

MEETING: PERFORMANCE MONITORING/AUDIT COMMITTEE

DATE: WEDNESDAY, DECEMBER 8, 2021

TIME: 3:00 PM – 4:30 PM

LOCATION: COTA – WG PORTER BOARDROOM

AGENDA

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF PERFORMANCE MONITORING/AUDIT COMMITTEE MINUTES

A. NOVEMBER 10, 2021 PERFORMANCE MONITORING/AUDIT MEETING MINUTES

4. UNAUDITED FINANCIALS

5. RESOLUTIONS FOR REVIEW AND DISCUSSION

A. RESOLUTION 2021-XX - AUTHORIZING AN AMENDMENT TO RESOLUTION 2021-77 TO REVISE APPROPRIATIONS FOR THE EXPENDITURES OF THE CENTRAL OHIO TRANSIT AUTHORITY FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2021

B. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH THE AUDITOR, STATE OF OHIO FOR AUDIT SERVICES

C. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH ABACUS SERVICE CORPORATION FOR TEMPORARY PERSONNEL SERVICES

D. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH ACLOCHE, LLC FOR TEMPORARY PERSONNEL SERVICES

E. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH VTECH SOLUTIONS, INCORPORATED FOR TEMPORARY PERSONNEL SERVICES

F. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH COGENT INFOTECH CORPORATION FOR TEMPORARY PERSONNEL SERVICES

- G. RESOLUTION 2021-XX – AUTHORIZING EXPENDITURES FOR THE ENTERPRISE RESOURCE PLANNING SYSTEM SUPPORT AGREEMENT WITH INFOR (US), INC.
- H. RESOLUTION 2021-XX – AUTHORIZING ADDITIONAL EXPENDITURES WITH IKONOS ANALYTICS, LLC FOR DATA AND ANALYTIC SUPPORT SERVICES
- I. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH MID-CITY ELECTRIC COMPANY FOR AN ON-CALL ELECTRICAL CONTRACTOR FOR COTA FACILITIES
- J. RESOLUTION 2021-XX – AUTHORIZING A CONTRACT WITH TRANSDEV SERVICES, INC. FOR PREVENTATIVE MAINTENANCE AND REPAIR OF THE COTA// PLUS FLEET OF VEHICLES

6. QUESTIONS/DISCUSSION

7. ADJOURNMENT

Performance Monitoring/Audit Committee Members

Julie Sloat, Chair

Julie Colley

Kumi Walker