

Tennessee Bankers Association

211 Athens Way | Nashville, TN 37228

January 26, 2023 | 2:30 p.m.

Board Members:

Gail Carr Williams, Chair
Jessica Dauphin
Mary Griffin

Janet Miller, Vice Chair
Walter Searcy

1. Call to Order
2. Roll Call
3. Approval of the December 15, 2022, MTA Board Minutes
4. Public Comment
5. Special Presentation
 - WeGo Public Transit Bus Operator Class Graduation – Mornay Botha, Training Manager and Felicia Ransom, Training Facilitator M-I-23-001 P. 5
6. **Information Only Items** – The following information is contained in the distributed Board packet for member review. There is no planned discussion of these items, but the staff is available for discussion should members have questions.
 - Monthly Financial Report Compared to Budget – Ed Oliphant, CFO M-I-23-002 P. 6
 - Monthly Operating Statistics – Andy Burke, COO M-I-23-003 P. 9
 - Upcoming Procurement Projects List – Denise Richardson, Director of Procurement and Business Diversity M-I-23-004 P. 14
7. **Consent Agenda Items** – Pursuant to recent discussions, these action items are routine in nature, tend to be repetitive year over year, and are described in the written agenda materials. As such, they would be voted on as a group to permit more time for discussion of more unusual items. Any Board member can request that any item be removed from the Consent Agenda for further discussion, and the listed staff will be available for questions.
 - IT Software, Maintenance, and Related Services Contract Increase - Rob McElhane, IT Mgr M-A-23-001 P. 16
 - MTA Agency Safety Plan Amendment Approval – Nick Oldham, CSSO M-A-23-002 P. 17
 - American Paper & Twine Value Contract Increase – Patrick Hester, Facility Manager M-A-23-003 P. 18
8. **Operations & Finance Committee – Walter Searcy, Chair**
 - Annual Conflict of Interest Disclosure Discussion – Ed Oliphant, CFO OF-D-23-001 P. 19
 - Annual Risk Assessment Discussion – Ed Oliphant, CFO OF-D-23-002 P. 22
 - Enterprise Asset Management Assessment Consulting Contract Award – Dan Freudberg, Deputy COO-Op Systems M-A-23-004 P. 26
9. **New Initiatives & Community Engagement Committee – Janet Miller, Chair**
10. **CEO’s Report – Stephen G. Bland, CEO**
11. **Chair’s Report – Gail Carr Williams, Chair**
12. **Other Business**
13. **Adjournment**