



BOARD OF DIRECTORS

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY

BUSINESS MANAGEMENT COMMITTEE

THURSDAY, JUNE 26, 2025

ATLANTA, GEORGIA

MEETING MINUTES

1. CALL TO ORDER AND ROLL CALL

Committee Chair John Pond called the meeting to order at 9:30 A.M.

**Board Members
Present:**

Al Pond
Freda Hardage
James Durrett
Roderick Frierson
Rita Scott
Shayna Pollock

**Board Members
Absent:**

Kathryn Powers
Russell McMurry
Thomas Worthy
Valencia Williamson
Jennifer Ide
Jacob Tzegaegbe
Jannine Miller
Sagirah Jones
Elizabeth Bolton-Harris

Staff Members Present:

Rhonda Allen
Steven Parker
Ralph McKinney
Jonathan Hunt
Michael Kreher
George Wright
Kevin Hurley

Also in Attendance:

Justice Leah Ward Sears, Phyllis Bryant, Kenya Hammond, Jacqueline Holland, Tyrene Huff, Tyson Morris, Paula Nash, Anthony Thomas, Emil Tzanov and Phyllis Walker

2. APPROVAL OF THE MINUTES

Minutes from May 22, 2025, Business Management Committee Meeting.

Approval of the Minutes from the May 22, 2025, Business Management Committee Meeting. On a motion by Board Member Durrett, seconded by Board Member Pollock, the motion passed by a vote of 3 to 0 with 3 members present.

3. RESOLUTIONS

Resolution Authorizing the Award of a Contract for Personal Computing and Mobile Equipment and Support Services, IFB B50627A

Approval of the Resolution Authorizing the Award of a Contract for Personal Computing and Mobile Equipment and Support Services, IFB B50627A. On a motion by Board Member Durrett, seconded by Board Member Pollock, the resolution passed by a vote of 3 to 0 with 3 members present.

Resolution Authorizing the Award of a Contract for Endpoint Management Platform, IFB B50666

Approval of the Resolution Authorizing the Award of a Contract for Endpoint Management Platform, IFB B50666. On a motion by Board Member Durrett, seconded by Board Member Pollock, the resolution passed by a vote of 3 to 0 with 3 members present.

Resolution Authorizing the Rejection of Bids Received for Storage Expansion and Upgrade, IFB B50632

Approval of the Resolution Authorizing the Rejection of Bids Received for Storage Expansion and Upgrade, IFB B50632. On a motion by Board Member Durrett, seconded by Board Member Hardage, the resolution passed by a vote of 4 to 0 with 4 members present.

Resolution Authorizing the Solicitation of Proposals for the Procurement of Drug and Alcohol Compliance Software, RFP P50717

Approval of the Resolution Authorizing the Solicitation of Proposals for the Procurement of Drug and Alcohol Compliance Software, RFP P50717. On a motion by Board Member Hardage, seconded by Board Member Durrett, the resolution passed by a vote of 5 to 0 with 5 members present.

Resolution Authorizing the Solicitation of Proposals for the Procurement of Leave Management Services, RFP P50720

Approval of the Resolution Authorizing the Solicitation of Proposals for the Procurement of Leave Management Services, RFP P50720. On a motion by Board Member Hardage, seconded by Board Member Durrett, the resolution passed by a vote of 5 to 0 with 5 members present.

Resolution Authorizing the Award of a Contract for Station Digital Signage for the Transit Rider Information & Passenger Signage (TRIPS) Program, RFP P50559

Approval of the Resolution Authorizing the Award of a Contract for Station Digital Signage for the Transit Rider Information & Passenger Signage (TRIPS) Program, RFP P50559. On a motion by Board Member Durrett, seconded by Board Member Hardage, the resolution passed by a vote of 5 to 0 with 1 member abstaining and 6 members present.

Resolution Authorizing a Modification in Contractual Authorization for Professional Services for an Internal Audit GRC Automation Tool, LOA L46790

Approval of the Resolution Authorizing a Modification in Contractual Authorization for Professional Services for an Internal Audit GRC Automation Tool, LOA L46790. On a motion by Board Member Pollock, seconded by Board Member Hardage, the resolution passed by a vote of 6 to 0 with 6 members present.

4. OTHER MATTERS

FY25 May Consolidated Financial Highlights and Financial Key Performance Indicators (Informational Only)

5. ADJOURNMENT

The Committee meeting adjourned at 10:00 A.M.

Respectfully submitted,

A handwritten signature in blue ink, reading "Tyrene L. Huff". The signature is fluid and cursive, with the first name "Tyrene" being more prominent.

Tyrene L. Huff
Assistant Secretary to the Board

YouTube link: <https://www.youtube.com/live/-lbqivROYig?si=Zpet31Z6XUR04dE3>



**Resolution Approving the Award of a
Contract for Personal Computing, Mobile
Equipment and Support Services
IFB- B50627A**

Business Management Committee

June 26, 2025

Tyson Morris, AGM/CIO

Department of Technology



Background

Investing in a secure, efficient, and future-ready infrastructure.

Proactive lifecycle management of end-user devices:

- Desktops
- Laptops
- Tablets
- Monitors
- Docking stations
- Cables
- Keyboards
- Mice





Procurement/Financial/DBE Considerations

Procurement Considerations

- 33 firms retrieved the online solicitation
 - CDW Government LLC., submitted the second lowest bid in the amount of \$4,402,519.38 and was determined to be a responsive and responsible bidder

Financial Consideration

- This 5-year contract for \$4,402,519.38 will be funded through (100%) Capital funds across fiscal years 2026 thru 2030

DBE Consideration

- The DBE goal is set at zero because there are no known subcontracting opportunities

Board Request

The Department of Technology requests the Business Management Committee recommend approval of the **Resolution Approving the Award of a Contract for Personal Computing, Mobile Equipment and Support Services, IFB- B50627A** to CDW Government, LLC in the amount of \$4,402,519.38



Thank You



**RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR PERSONAL COMPUTING
AND MOBILE EQUIPMENT AND SUPPORT SERVICES INVITATION FOR BID
B50627A**

WHEREAS, the Authority's Department of Information Technology has identified the need for Personal Computing and Mobile Equipment and Support Services, Invitation for Bids Number B50627A and

WHEREAS, on February 12, 2025, the Metropolitan Atlanta Rapid Transit Authority duly sent Notice of the Invitation for Bids to potential Bidders; and

WHEREAS, notice of the said Invitation for Bids was advertised in the local newspaper of the largest circulation in the Atlanta metropolitan area, once in each of the two weeks prior to opening bids; and

WHEREAS, all Bidders were given an opportunity to protest the bid instructions, specifications, and/or procedures; and

WHEREAS, on May 27, 2025, at 2:00 p.m., local time, two (2) bids were publicly opened and read aloud; and

WHEREAS, the lowest bid submitted by SHI International Corp., was determined to be non-responsive as bidder failed to submit the unit prices, extended prices and total

bid amount on the applicable Bid Form 3; and bidder submitted its own product offerings and quantities from those required by the Authority; and

WHEREAS, the second lowest bid submitted by CDW Government LLC, is responsive and responsible and the bidder is capable of performing the Contract.

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate be, and hereby is, authorized to execute a Contract on substantially the same terms and conditions as contained in the Invitation for Bids Number B50627A, Personal Computing and Mobile Equipment and Support Services between the Authority and CDW Government LLC., in the amount of \$4,402,519.38.

Approved as to Legal Form:

Signed by:

AA2A4DF3C56F44C...

**Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority**



**Resolution Authorizing the Award of a
Contract for Endpoint Management
Platform - B50666**

Business Management Committee

June 26, 2025

Tyson Morris, AGM Technology / CIO

Department of Technology

Background

Centralized visibility and control over every connected device

- End Point Management
- Patch Management
- Incidence Response
- Risk and Compliance Management



Procurement/Financial/DBE Considerations

Procurement Considerations

- 4 bids were received
- The lowest bid was received by Presidio Networked Solutions, LLC. in the amount of \$245,195.58

Financial Consideration

This 1-year contract is 100% funded with local Capital funds.

DBE Consideration

The DBE goal is set at zero because there are no known subcontracting opportunities.

Board Request

The Department of Technology requests the Business Management Committee recommend approval of the **Resolution Authorizing the Award of Endpoint Management Platform - B50666 to Presidio Networked Solutions, LLC** in the amount of \$245,195.58



Thank You



**RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR THE PROCUREMENT OF
ENDPOINT MANAGEMENT PLATFORM, IFB B50666**

WHEREAS, the Authority's Office Technology Infrastructure and Production has identified the need for the Procurement of Endpoint Management Platform , Invitation for Bids Number B50666; and

WHEREAS, on March 31, 2025, the Metropolitan Atlanta Rapid Transit Authority duly sent Notice of the Invitation for Bids to potential Bidders; and

WHEREAS notice of the said Invitation for Bids was advertised in the local newspaper of the largest circulation in the Atlanta metropolitan area, once in each of the two weeks prior to opening bids; and

WHEREAS all Bidders were given an opportunity to protest the bid instructions, specifications, and/or procedures; and

WHEREAS, on May 1, 2025, at 2:00 p.m., local time, four (4) bids were publicly opened and read aloud; and

WHEREAS the lowest bid submitted by Presidio Networked Solutions LLC., is responsive and responsible and the bidder is capable of performing the Contract.

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate be, and hereby is, authorized to execute a Contract on substantially the same terms and conditions as contained in the Invitation for Bids Number B50666, Procurement of Endpoint Management Platform between the Authority and Presidio Networked Solutions LLC., in the amount of \$245,195.88.

Approved as to Legal Form:

Signed by:

AA2A4DF3C56F44C...

**Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority**



Resolution Authorizing the Rejection of Bids Received for Storage Expansion and Upgrade, IFB B50632

Business Management Committee

July 24, 2025

Tyson Morris, AGM Technology / CIO

Department of Technology



Background / Data Storage Plan

"Modernizing IT: Phasing Out Hardware Spend in Favor of Scalable Cloud Solutions"

Purpose:

Reject previous bid for storage expansion

Plan:

- Software as a Service (SaaS) first mentality
- Accelerate cloud migration FY26-28
- Invest in hardware ONLY where needed
- Leverage long-term support models for legacy hardware



Prior Bid Rejection

- MARTA solicited Bids for storage expansion
- 3 Bids were received
- The lowest bid from Jeskell Systems, LLC was for \$1,047,172.87
- We are seeking permission to reject the bids

Board Request

The Department of Technology requests the Business Management Committee recommend **Rejection of Bids Received for Storage Expansion and Upgrade, IFB B50632.**



Thank You



**RESOLUTION AUTHORIZING REJECTION OF BIDS RECEIVED FOR
THE PROCUREMENT OF STORAGE EXPANSION AND UPGRADE, IFB B50632**

WHEREAS, on January 21, 2025, the Metropolitan Atlanta Rapid Transit Authority duly sent to potential bidders its Invitation for Bids for the Procurement of Storage Expansion and Upgrade; and

WHEREAS, notice of the Invitation for Bids was advertised in the local newspaper of the largest circulation in the Atlanta metropolitan area once a week in the two weeks prior to the opening bids; and

WHEREAS, all bidders were given an opportunity to protest the bid instructions, specifications and/or bidding procedures; and

WHEREAS, on February 25, 2025, at 2:00 p.m. local time, three (3) bids were publicly opened and read aloud; and

WHEREAS, staff has determined that it is in the Authority's best interest to reject all Bids received.

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate reject all bids received for Invitation for Bids B50632, Procurement of Storage Expansion and Upgrade, in accordance with the provisions of Section 14(j) of the MARTA Act of 1965, as amended.

Approved as to Legal Form:

Signed by:

AA2A4DF3C56F44C...

**Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority**

Resolution Authorizing the Solicitation of Proposals for the Procurement of Drug & Alcohol Compliance Software, RFP P50717



Phyllis A. Walker, MS, CVE, CCM, SHRM-CP, PHR
Sr. Manager Occupational Medical Services

Drug & Alcohol Compliance Software-Purpose

- Ensures a compliant drug & alcohol testing program for Federal Transit Administration (FTA) annual reporting
- Robust, software with efficient recordkeeping
- Centralized, user-friendly
- Secure holding place for the employees' drug & alcohol testing lifecycle
- Innovation enhances inhouse efficiencies in the overall data management program

Drug & Alcohol Testing Program At A Glance

Test Types	2024	2023	2022	2021*
Totals: Pre-Employment, Random, Post-Accidents, Reasonable Suspicion	5,685	6,163	6,166	4,186

*Data impacted: COVID

Software Procurement Needs:

- Cloud-based for tracking various testing programs
- Interface with existing and future data from service agents, i.e., clinics/labs
- Meet FTA compliance for random selection and automation of the notification process
- Produce timely, efficient annual Drug & Alcohol Management Information Systems reports
- Will support the Authority's need for critical statistical reports
- Track and document supervisory drug and alcohol training
- Continuous new innovation for streamlining data collection, processing, and reporting

Contract Considerations:

Contract terms: Five (5) Years

Board Approval Request:

Resolution Authorizing the Solicitation of Proposals for the Procurement of Drug & Alcohol Compliance Software, RFP P50717



Thank You

**RESOLUTION AUTHORIZING THE SOLICITATION OF PROPOSALS FOR THE
PROCUREMENT OF DRUG AND ALCOHOL COMPLIANCE SOFTWARE, RFP
P50717**

WHEREAS, the Authority is authorized by Section 14(m) of the MARTA Act to procure property or services without competitive bidding if it is impracticable to prepare adequate specifications and an adequate description on the basis of which to solicit competitive bids; and

WHEREAS, the General Manager/CEO has certified, in accordance with Section 14(m) of the MARTA Act, that the procurement of Drug and Alcohol Compliance Software is impracticable through the solicitation of competitive bids; and

WHEREAS, award of a Contract for the procurement of Drug and Alcohol Compliance Software, after the solicitation of proposals and selection of a preferred proponent pursuant to Section 14(m) of the MARTA Act, is subject to approval by the Board of Directors.

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO, or his designee be, and hereby is, authorized to solicit proposals for the procurement of Drug and Alcohol Compliance Software by means other than competitive bidding, in accordance with Section 14(m) of the MARTA Act, through the use of Request for Proposals

Approved as to Legal Form:

Signed by:

AA2A4DE3C56E44C.....
Jonathan J. Hunt
Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority



Resolution Authorizing the Solicitation of Proposals for Leave Management Services, RFP P50720

Phyllis A. Walker, MS, CVE, CCM, SHRM-CP, PHR
Sr. Manager Occupational Medical Services



PURPOSE: Leave Management Services

- Smooth and efficient handling of employee time off request
 - Family and Medical Leave
 - Sick Leave/Long Term Sick
 - Short Term Disability
 - Parental Leave-Eligibility Determination
- Streamline processes for employees to request and track medical leaves
- Ensure accuracy and timely processing of leave requests
- Communication with employees



FMLA Employee Data:

	7/1/2023-3/31/2024	7/1/2024-3/31/2025	Δ
<i>Total Leaves Filed</i>	3,256	3,424	5.2%

Leave Management Procurement Needs:

➤ **Claims Tracking:**

- Tracks FMLA requests/absences-continuous & intermittent, utilization, concurrent leaves supported by MARTA policies

➤ **Reporting:**

- Usage by leave program, support internal process for disability payments, reduction in absenteeism

➤ **Claims Management/Documentation:**

- 24/7 intake line, employee self-service portal, eligibility determination, and medical verifications

➤ **Compliance:**

- Federal FMLA Laws, HIPAA privacy, adherence-Labor Agreement as related to leave management

Contract Consideration

RFP P50720 Contract Terms:

Five Years

Board Approval Request

Resolution Authorizing the Solicitation of Proposals for Leave Management Services, RFP P50720



Thank You



**RESOLUTION AUTHORIZING THE SOLICITATION OF PROPOSALS FOR THE
PROCUREMENT OF LEAVE MANAGEMENT SERVICES, RFP P50720**

WHEREAS, the Authority is authorized by Section 14(m) of the MARTA Act to procure property or services without competitive bidding if it is impracticable to prepare adequate specifications and an adequate description on the basis of which to solicit competitive bids; and

WHEREAS, the General Manager/CEO has certified, in accordance with Section 14(m) of the MARTA Act, that the procurement of Leave Management Services is impracticable through the solicitation of competitive bids; and

WHEREAS, award of a Contract for the procurement of Leave Management Services, after the solicitation of proposals and selection of a preferred proponent pursuant to Section 14(m) of the MARTA Act, is subject to approval by the Board of Directors.

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO, or his designee be, and hereby is, authorized to solicit proposals for the procurement of Leave Management Services by means other than competitive bidding, in accordance with Section 14(m) of the MARTA Act, through the use of Request for Proposals.

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Approved as to Legal Form:

DocuSigned by:

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**Chief Counsel, Metropolitan Atlanta
Rapid Transit Authority**



Bankhead Station



Resolution Authorizing the Award of a Contract for Station Digital Signage for the Transit Rider Information & Passenger Signage (TRIPS) Program P50559

Business Management Committee

MARTA Board of Directors

June 26, 2025

Anthony Thomas

Manager of Customer Technology Products
Office of Customer Technology

AGENDA

1. Project Background
2. Procurement Timeline
3. Selection Rationale
4. Financial Considerations
5. Board Resolution Request



AVIS Screens at Lindbergh Center Station

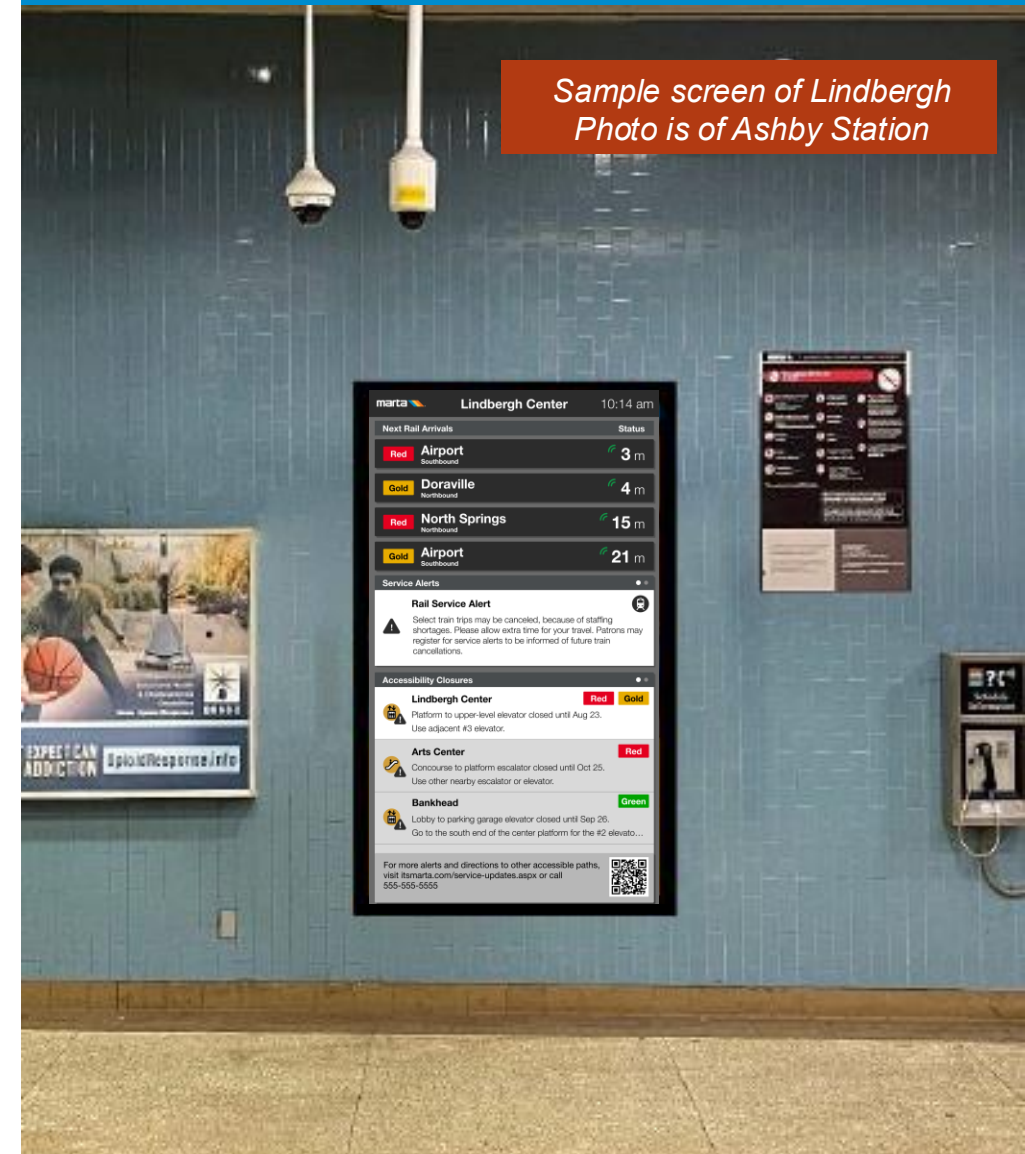
Project Background

For MARTA customers, TRIPS-Stations will provide the following:

- Location sensitive, real-time arrival and departure information
- Directional and point of interest (POI) mapping
- Service alerts and MARTA service notifications
- Audio-equivalency for persons with disabilities
- AVIS will continue to display rail arrival information and emergency alerts

The TRIPS initiative serves MARTA's objective of increasing reliability by providing reliable and accessible data to patrons.

Sample screen of Lindbergh
Photo is of Ashby Station



Mockup of sample TRIPS-Station screen

Project Background (cont.)

This Contract will provide the necessary hardware and services to stand up the TRIPS-Stations project, including:

- 380+ digital displays across all 38 rail stations
- Mounting and housing units for floor mounted signs
- Warranty and ongoing maintenance services for the duration of the contract

Installation to be managed through the Department of Capital Programs Delivery.

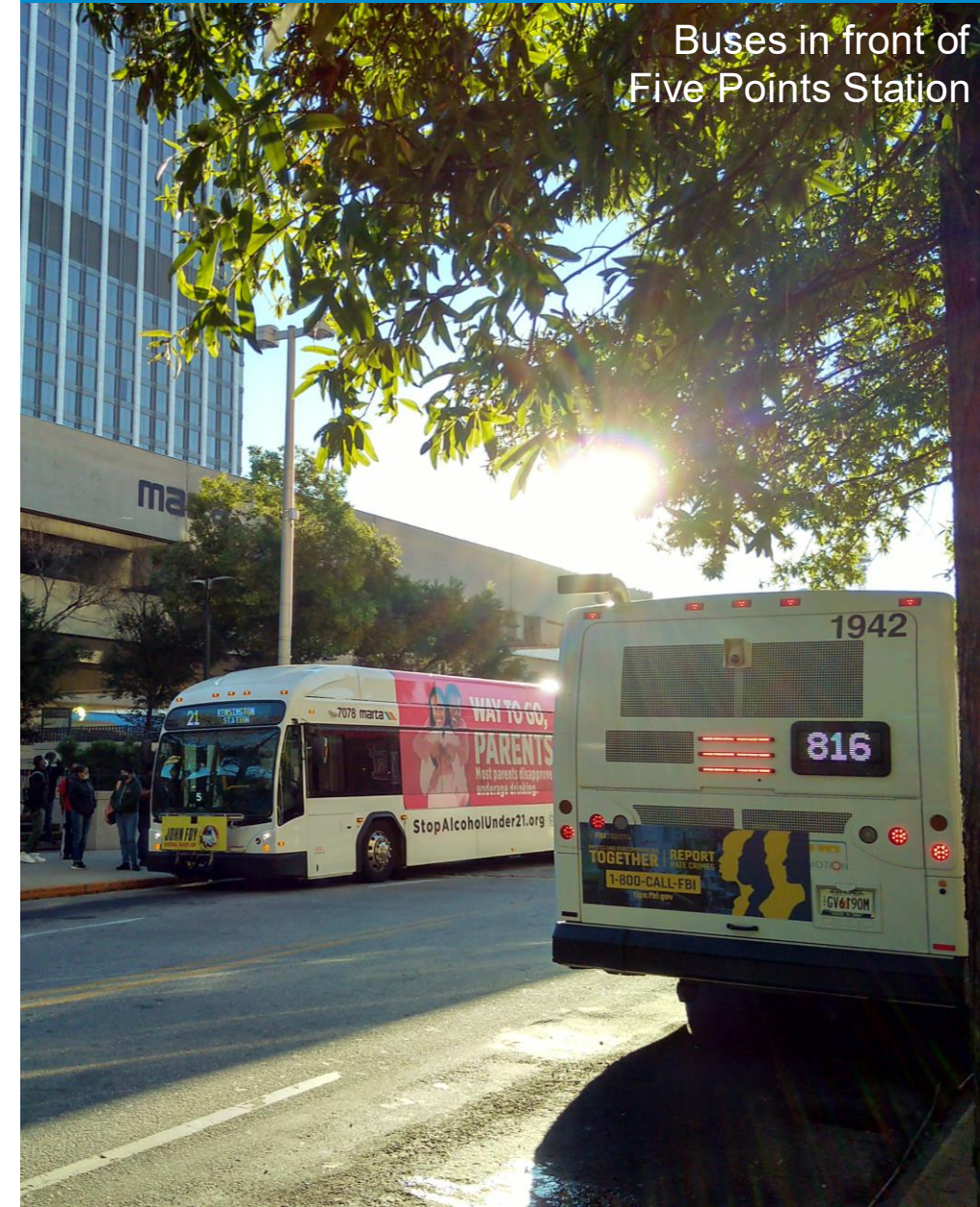


College Park Station

Procurement Timeline

- ✓ November 15, 2024 - RFP P50559 released
- ✓ February 10, 2025 - 14 responsive proposals received by the evaluation team
- ✓ March 13, 2025 - Evaluation team reviewed proposals and shortlisted 5 top proponents
- ✓ April 17 - April 25 - Oral presentations were held
- ✓ May 5, 2025 - Selection committee made a recommendation to enter contract negotiations with **Solari Corp**
- ✓ May 27, 2025 - Contract negotiations completed
- **Request Board authorization to award the contract**

Buses in front of
Five Points Station



Selection Rationale: **Solari Corp**

- Prime Contractor: Solari, founded in **1725**, is a leader in passenger information systems, providing systems to some of the largest transit properties, including:
 - NY MTA, incl. NYCT, Metro-North, LIRR, SIR
 - NJ Transit
 - SEPTA
 - MBTA
- Responsive to all elements of the technical scope of work
- Provided complete understanding of MARTA's requirements and recommended a robust design process (signage custom built to MARTA's specs)
- High ratings from client reference checks
- Meets assigned DBE goal of 12% through Atlanta-based DBE, LNKE Technologies

solaricorp.

In partnership with:

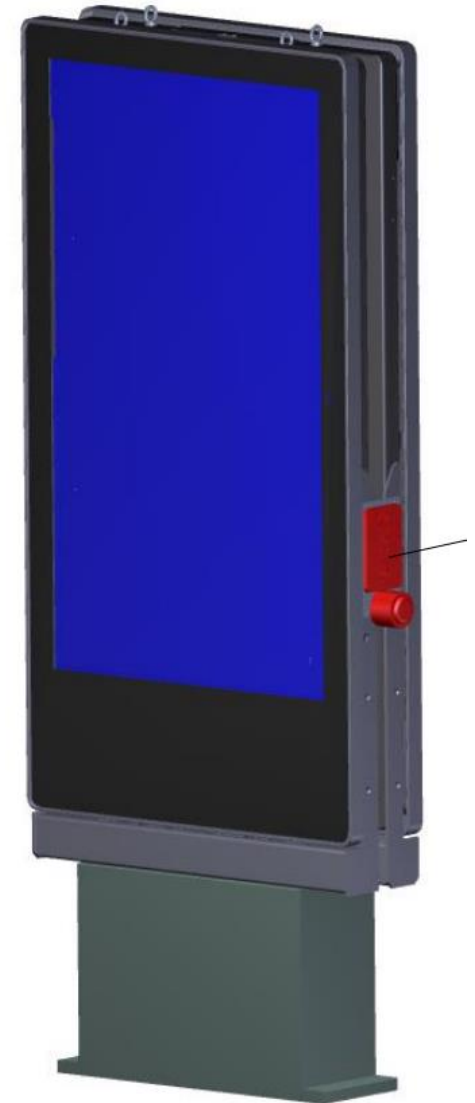


Financial Considerations

The term of this Contract is 5 years.

FY26 <i>(Hardware, Software Fees, Warranty, Support and Maintenance, Additional Signage Allowance, Damage & Vandalism Allowance)</i>	\$496,026.60
FY27 <i>(Hardware, Software Fees, Warranty, Support and Maintenance, Additional Signage Allowance, Damage & Vandalism Allowance)</i>	\$765,695.90
FY28 <i>(Hardware, Software Fees, Warranty, Support and Maintenance, Additional Signage Allowance, Damage & Vandalism Allowance)</i>	\$1,313,061.50
FY29 <i>(Hardware, Software Fees, Warranty, Support and Maintenance, Additional Signage Allowance, Damage & Vandalism Allowance)</i>	\$1,374,838.70
FY30 <i>(Hardware, Software Fees, Warranty, Support and Maintenance, Additional Signage Allowance, Damage & Vandalism Allowance)</i>	\$1,433,601.60
TOTAL *	\$5,383,224.30

Sample screen
in back-to-back
configuration
showing ADA
push-button



**This Contract is being funded by local capital and local operating funds.*

Board Resolution Request

The Office of Customer Technology requests approval by the MARTA Business Management Committee the resolution Authorizing the GM/CEO or his delegate to enter into a Contract for Station Digital Signage for the TRIPS Program, P50559, with Solari Corp in the amount of \$5,383,224.30.



Bus in front of Midtown Station



Thank You



**RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR STATION DIGITAL
SIGNAGE FOT THE TRANIST RIDER INFORMATION & PASSENGER SIGNAGE (TRIPS)
PROGRAM REQUEST FOR PROPOSALS NUMBER P50559**

WHEREAS, the Authority's Department of Customer Experience & Strategy has identified the need for Station Digital Signage for the Transit Rider Information & Passenger Signage (TRIPS) Program, Request for Proposals Number P50559; and

WHEREAS, On November 14, 2024, the Metropolitan Atlanta Rapid Transit Authority duly sent to potential Offerors notice of its Request for Proposals for the Station Digital Signage for the Transit Rider Information & Passenger Signage (TRIPS) Program, RFP P50559; and

WHEREAS, notice of the said Request for Proposals was advertised in the local newspaper of the largest circulation in the Atlanta metropolitan area once in each of the two weeks prior to the proposal deadline; and

WHEREAS, all Proponents were given the opportunity to protest the proposal instructions, specifications, and/or procedures; and

WHEREAS, on January 24, 2025, at 2:00 p.m., local time, fourteen (14) proposals were received; and

WHEREAS, the Authority's staff determined that Solari Corp submitted the most

advantageous offer and other factors considered and is technically and financially capable of providing the services.

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate be, and hereby is, authorized to execute a Contract on substantially the same terms and conditions as contained in the Request for Proposals Number P50559, between the Authority and Solari Corp for the award of a Contract for Station Digital Signage for the Transit Rider Information & Passenger Signage (TRIPS) Program in the amount of \$5,383,224.30.

Approved as to Legal Form:

Signed by:

AA2A4DF3C56F44C...
**Counsel, Metropolitan Atlanta
Rapid Transit Authority**



Resolution Authorizing a Modification in Contractual
Authorization for Professional Services for an Internal
Audit GRC Automation Tool, LOA L46790

Business Management Committee

June 26, 2025

Emil Tzanov, AGM Internal Audit



Background & Purpose

Background

HighBond by Diligent is a cloud-based technology solution which serves as the “book of record” for, and enables, all Department of Internal Audit operations.

Purpose

- Full-service annual subscription for all departmental employees
- Software upgrades
- Maintenance



Financial / Procurement / DBE Considerations

Financial Considerations

- The current contract commenced in FY20 and expires on May 6, 2026.
- The contract is funded with 100% local operating funds, and it is within the authorized annual budget of the Internal Audit Department.
- This modification will increase the contract value by \$64,276 to \$439,468 to cover the annual payment for the contractual period ending May 6, 2026.
- There is no price increase for this year; the price is the same as last year's price.

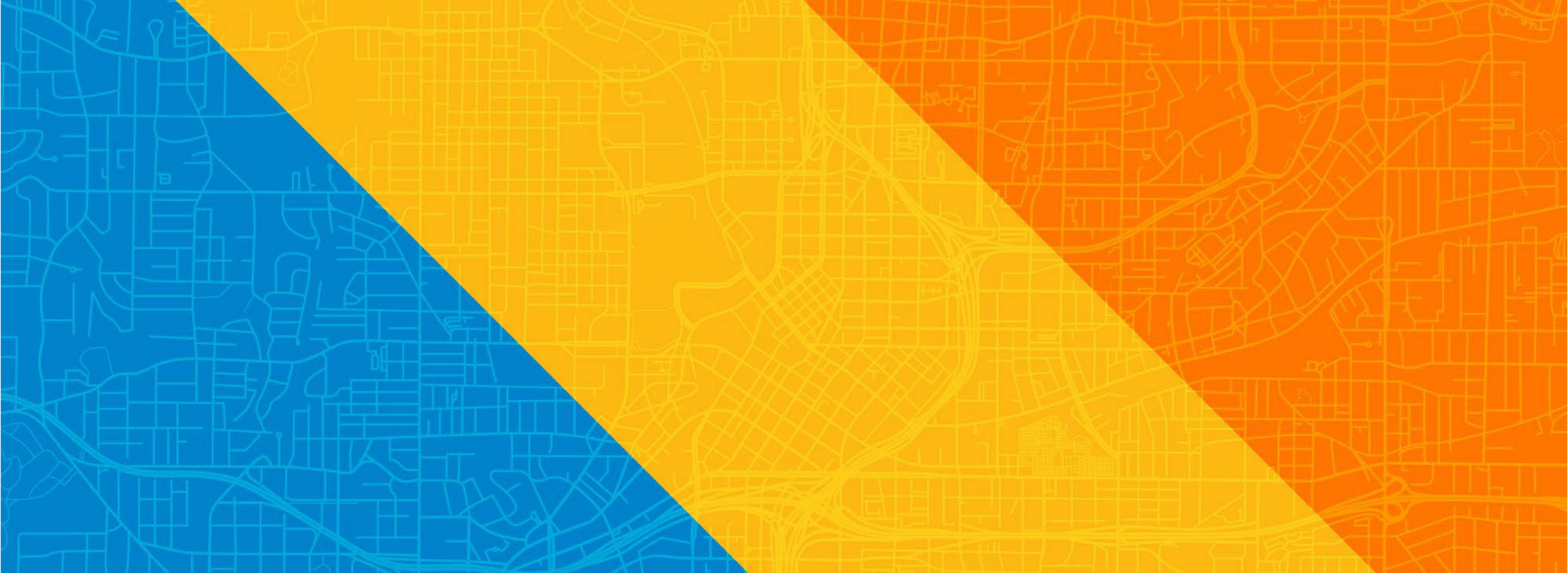
DBE Considerations

A DBE goal for this contract modification has not been assigned.



Board Request

The Department of Internal Audit is seeking your approval authorizing the modification of contract Professional Services for an Internal Audit GRC Automation Tool, LOA L46790 with Diligent, Inc. by \$64,276 to a maximum contract value of \$439,468.



Thank You



**RESOLUTION AUTHORIZING THE MODIFICATION IN CONTRACT ACTUAL
AUTHORIZATION FOR PROFESSIONAL SERVICES FOR AN INTERNAL AUDIT
GRC AUTOMATION TOOL CONTRACT NUMBER LOA L46790**

WHEREAS, on April 1, 2020, the General Manager entered into a Contract with ACL Services, Ltd. for Professional Services for an Internal Audit GRC Automation Tool, Letter of Agreement L46790; and

WHEREAS, on April 8, 2021, the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority authorized the General Manager/CEO or his delegate to extend the contract term and increase the contractual authorization to add additional funds in the amount of \$233,916.00.; and

WHEREAS, on May 4, 2023, a contract modification was executed to change the Contractor's name from ACL Services, Ltd. To Diligent Canada, Inc.; and

WHEREAS, on March 21, 2024, the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority authorized the General Manager/CEO or his delegate to extend the contract term and increase the contractual authorization to add additional funds in the amount of \$64,276.00; and

WHEREAS, MARTA staff has determined that it is in the best interest of the Authority to increase the contract value to provide for known changes and additions to the contract; and

WHEREAS, all contractual changes and additions for this modification will follow the Authority's procurement policies and guidelines; and

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate be, and hereby is, authorized to extend the contract term and increase the authorization for Contract No. L46790 Professional Services for an Internal Audit GRC Automation Tool from \$375,192.00 to \$439,468.00.

Approved as to Legal Form:

Signed by:

AA2A4DF3C50F44C...
Chief Counsel,
Metropolitan Atlanta Rapid Transit Authority

Financial Highlights

May 31, 2025





FY25 Operating Actual vs Budget Highlights

May 31, 2025

Year-To-Date Summary Performance

May 31, 2025 (\$ in Millions)

	Actual	Budget	Variance	
	\$	\$	\$	%
Prior Year Carry Forward	20.9	20.9	0.0	0.0%
Net Revenues	599.1	564.3	34.8	6.2%
Net Expenses	669.0	585.2	(83.8)	-14.3%
Net Deficit	(49.0)	0.0	(49.0)	

COMMENTS

- YTD Net Revenues are favorable to budget by **\$34.8M**
- YTD Net Expenses are unfavorable to budget by **(\$83.8M)**
- YTD Net Deficit is **(\$49.0M)** compared to a balanced budget for the year

Year-To-Date Operations Detailed Performance

May 31, 2025 (\$ in Millions)

	Actual \$	Budget \$	Variance \$	%
SOURCES				
Prior Year Carry Forward	20.9	20.9	0.0	0%
Revenues				
Sales Tax	365.9	351.4	14.5	4.1%
Title Ad Valorem Tax	58.6	30.7	27.9	90.9%
Federal Assistance	73.3	73.3	0.0	0.0%
Passenger Revenue	75.1	75.3	(0.2)	-0.3%
Lease Income	9.4	8.6	0.8	9.3%
Station Parking	1.0	0.6	0.4	66.7%
Other Revenues	15.8	24.4	(8.6)	-35.2%
Net Operating Sources	620.0	585.2	34.8	5.9%
Expenses				
Salaries and Wages	268.2	278.5	10.3	3.7%
Overtime	45.3	35.3	(10.0)	-28.3%
Total Benefits	140.7	129.0	(11.7)	-9.1%
Contractual Services	103.1	106.3	3.2	3.0%
Total Materials and Supplies	57.5	60.9	3.4	5.6%
Other Non-Labor	89.1	46.5	(42.6)	-91.6%
Gross Operating Expenses	703.9	656.5	(47.4)	-7.2%
Less: Capital Charges	34.9	71.3	(36.4)	-51.1%
Net Operating Expenses	669.0	585.2	(83.8)	-14.3%

REVENUE COMMENTS – YTD sources are \$34.8M favorable

- Sales Tax revenue is favorable to budget by **\$14.5M** due to a favorable local economy and the impact of inflation on prices
- Title Ad Valorem Tax is favorable to budget by **\$27.9M** due to Clayton County tax payment from Jan-17 to Dec-24
- Passenger Revenue is unfavorable to budget by **(\$0.2M)** this is noteworthy because of a May adjusting entry recognizing stored value as revenue. This revenue was not recognized due to a combination of mechanical failures at fare gates and internal reconciliation processes
- Other Revenue is unfavorable to budget by **(\$6.9M)** due to a combination of decreased advertising revenue and lower than forecasted interest on reserve balances

EXPENSE COMMENTS – YTD expenses are (\$83.8M) unfavorable

- Salaries and Wages are favorable to budget by **\$10.3M** primarily due to ongoing position vacancies
- Overtime is unfavorable to budget by **(\$10.0M)** due to a combination of vacancies and absenteeism
- Total Benefits are unfavorable to budget by **(\$11.7M)** primarily due to higher than forecasted Pension, Healthcare and Workers Compensation payments
- Contractual Services are favorable to budget by **\$3.2M** largely due to lower than forecasted use of External Support Services and Temporary Services contracts
- Total Materials and Supplies are favorable to budget by **\$3.4M** largely due to favorable fuel prices, reduced prices for service vehicle materials, replacement parts and supplies.
- Other Non-Labor expenses are unfavorable to budget by **(\$42.6M)** largely due to third-party casualty and liability expenses
- Capital Charges are unfavorable to budget by **(\$36.4M)** due to lower than forecasted direct and indirect expenses for capital projects

Current Month Operations Summary Performance

May 31, 2025 (\$ in Millions)

	Actual	Budget	Variance	
	\$	\$	\$	%
Prior Year Carry Forward	0.0	0.0	0.0	0%
Net Revenues	58.8	50.7	8.1	16.0%
Net Expenses	57.6	50.7	(6.9)	-13.6%
Net Surplus/Deficit	1.2	0.0	1.2	

COMMENTS

- Revenues are favorable to budget by **\$8.1M** for the month of May
- Expenses are unfavorable to budget by **(\$6.9M)** for the month of May
- Net Surplus is **\$1.2M** compared to a balanced budget for the month of May

Current Month Operating Detailed Revenues and Expenses

May 31, 2025 (\$ in Millions)

	Actual \$	Budget \$	Variance \$	%
SOURCES				
Prior Year Carry Forward	0.0	0.0	0.0	0%
Revenues				
Sales Tax	32.0	29.2	2.8	9.6%
Title Ad Valorem Tax	3.1	2.9	0.2	6.9%
Federal Assistance	6.7	6.7	0.0	0.0%
Passenger Revenue	14.7	7.3	7.4	101.4%
Lease Income	0.8	0.7	0.1	14.3%
Station Parking	0.2	0.1	0.1	0.0%
Other Revenues	1.3	3.8	(2.5)	-65.8%
Net Operating Revenues	58.8	50.7	8.1	16.0%
Expenses				
Salaries and Wages	24.3	23.2	(1.1)	-4.7%
Overtime	4.0	3.3	(0.7)	-21.2%
Total Benefits	13.5	10.8	(2.7)	-25.0%
Contractual Services	9.7	9.7	0.0	0.0%
Total Materials and Supplies	5.2	5.5	0.3	5.5%
Other Non-Labor	3.8	4.2	0.4	9.5%
Gross Operating Expenses	60.5	56.7	(3.8)	-6.7%
Less: Capital Charges	2.9	6.0	(3.1)	-51.4%
Net Operating Expenses	57.6	50.7	(6.9)	-13.6%

REVENUE COMMENTS – Monthly revenues are \$8.1M favorable

- Sales Tax revenue is favorable to budget by **\$2.8M** due to a favorable local economy and the impact of inflation
- Passenger Revenue is favorable to budget by **\$7.4M** due to a required adjustment needed to recognize stored value that had been used by the patrons but not reflected in the Cubic reporting
- Other Revenues are unfavorable to budget by **(\$2.5M)**

EXPENSE COMMENTS – Monthly expenses are (\$6.9M) unfavorable

- Salaries and Wages are unfavorable to budget by **(\$1.1M)** primarily due to operators full-time and salaries – professionals filled at a rate higher than the assumed vacancy savings rate
- Overtime is unfavorable to budget by **(\$0.7M)** due to a combination of vacancies and absenteeism
- Total Benefits are unfavorable to budget by **(\$2.7M)** due to higher than forecasted pension, healthcare, and worker's compensation payments
- Capital Charges are unfavorable to budget by **(\$3.1M)** due to lower than forecasted direct and indirect expenses for capital projects

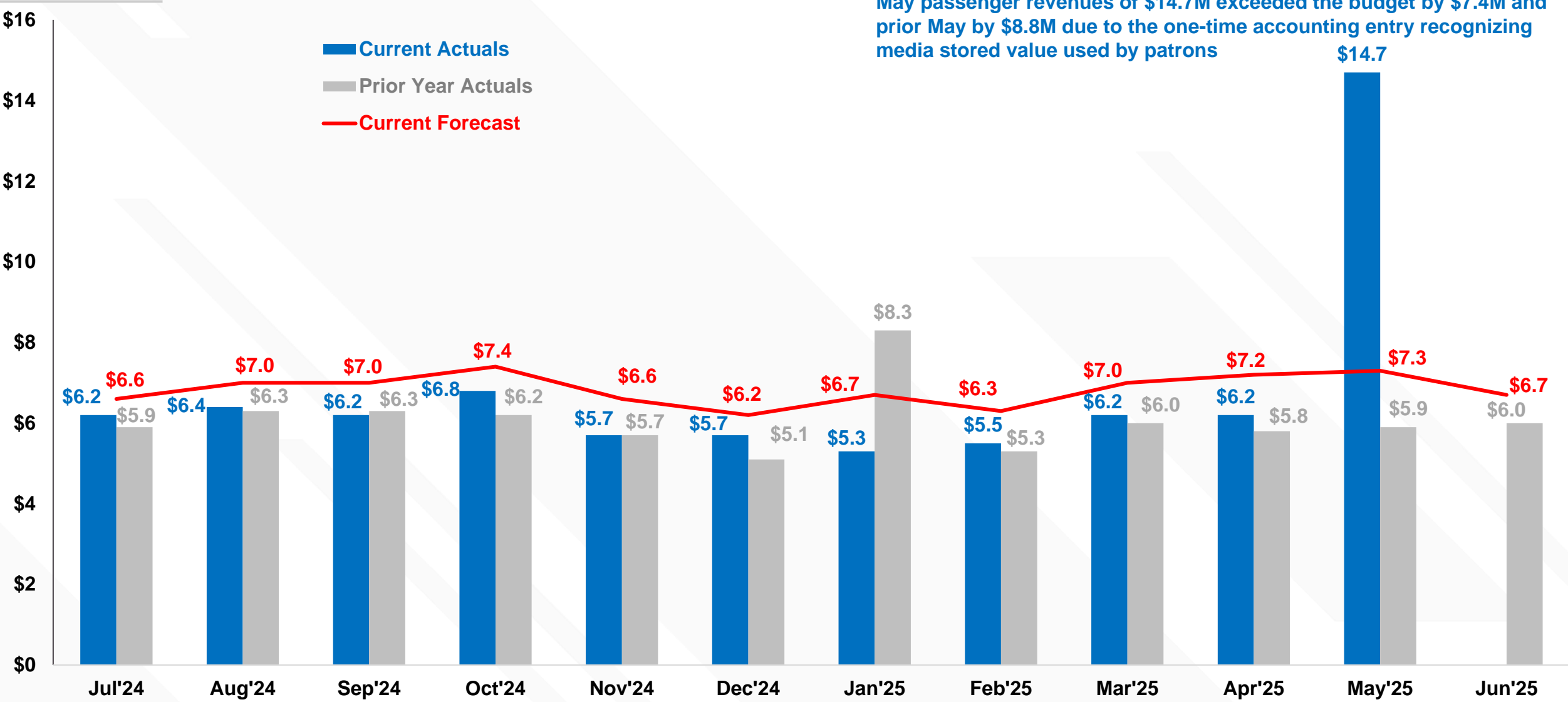


Ridership Key Performance Indicators

May 31, 2025

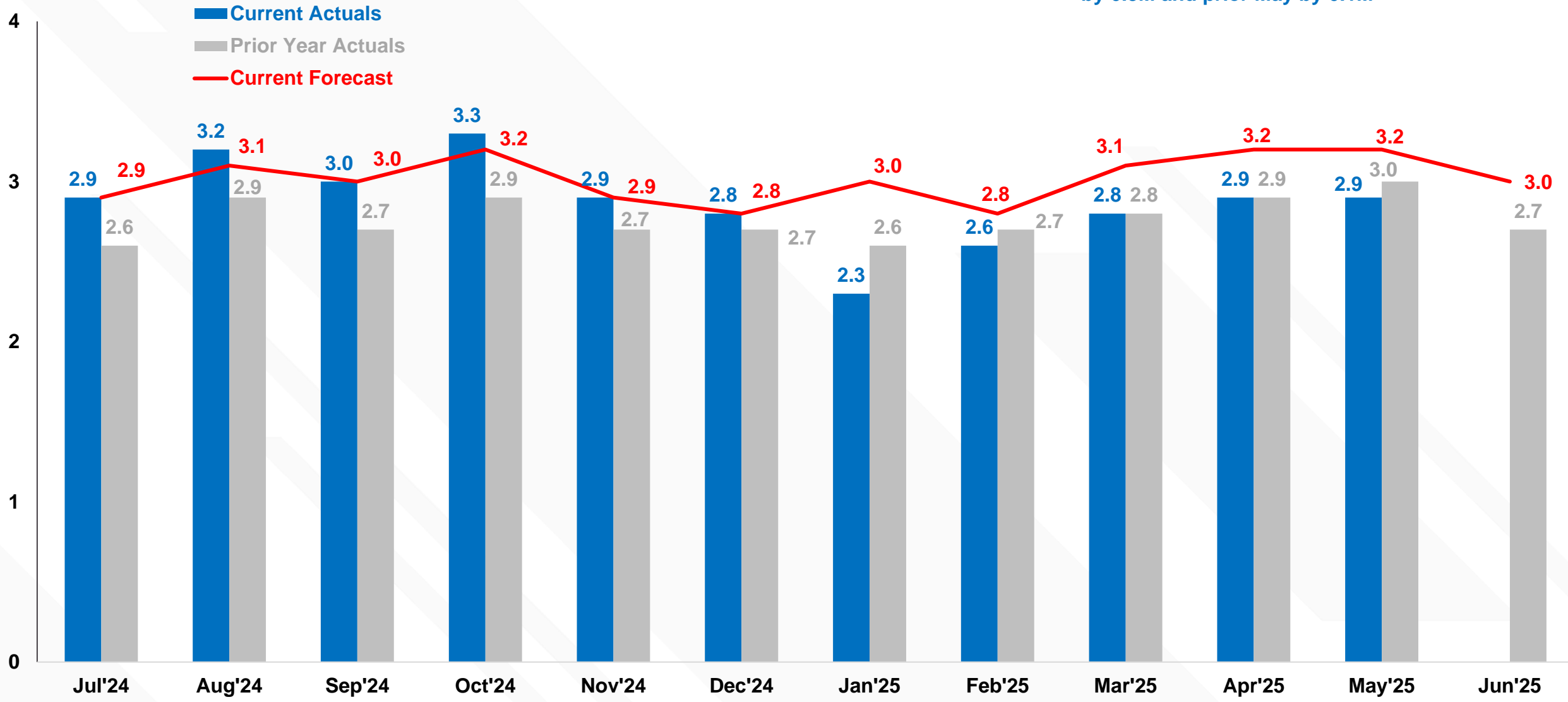
Passenger Revenues (millions)

May passenger revenues of \$14.7M exceeded the budget by \$7.4M and prior May by \$8.8M due to the one-time accounting entry recognizing media stored value used by patrons



Bus Ridership (unlinked trips, millions)

May bus ridership of 2.9M fell short of the forecast by 0.3M and prior May by 0.1M



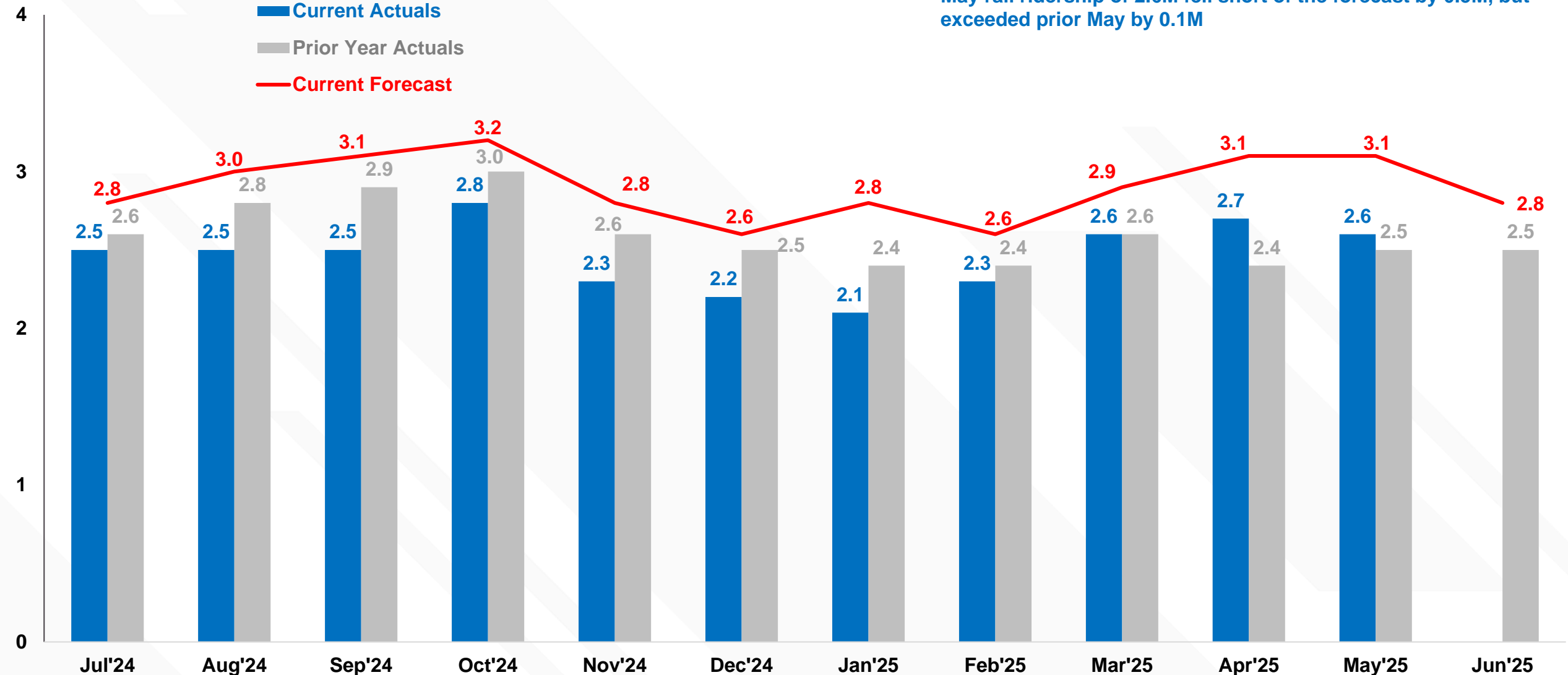
Rail Ridership (unlinked trips, millions)

May rail ridership of 2.6M fell short of the forecast by 0.5M, but exceeded prior May by 0.1M

Current Actuals

Prior Year Actuals

Current Forecast





FY25 Capital Highlights

May 31, 2025

Capital Sources and Uses by Category – State of Good Repair (SGR)

Year-To-Date through May 31, 2025 (\$ in Millions)

	YTD ACTUAL	YTD BUDGET	BUDGET VARIANCE	
	[A]	[B]	[C] = [A] - [B]	%
SOURCES OF FUNDS				
Beginning Balance	85.7	10.0	75.7	757.4%
Sales Tax	226.9	219.5	7.4	3.4%
Federal/State Funds ¹	40.6	83.0	(42.4)	(51.1%)
Other Revenue	2.7	1.8	0.9	47.3%
Reserves Utilization ²	54.0	100.0	(46.0)	(46.0%)
Debt Issue	350.0	0.0	350.0	-
Total Sources of Funds	759.9	414.2	345.7	83.4%

	YTD ACTUAL	YTD BUDGET	BUDGET VARIANCE	
	[A]	[B]	[C] = [B] - [A]	%
USES				
Facilities & Stations	81.4	150.0	68.7	45.8%
Maintenance of Way	2.8	8.2	5.4	66.0%
Non-Asset	38.7	75.5	36.7	48.7%
Systems	71.5	128.6	57.1	44.4%
Vehicles	108.4	142.3	33.9	23.8%
Subtotal SGR³:	302.8	504.6	201.8	40.0%
Debt Service	128.7	139.7	11.0	7.9%
Total Uses	431.5	644.3	212.8	33.0%

¹Federal/State revenue lower than forecast due to Bus Procurement and Clayton County O&M Facility schedules.

²Lower than forecasted capital expenditures has minimized Reserve Utilization for capital uses.

³SGR Budgeted Uses are a straight-lined forecast based on total annual forecast.

Top 10 Projects by Expenditures – State of Good Repair (SGR)

Year-To-Date through May 31, 2025 (\$ in Millions)

#	Project Name	Category	YTD ACTUAL	YTD BUDGET	BUDGET VARIANCE	
			[A]	[B]	[C] = [B] - [A]	%
1	CQ400 New Rail Car Procurement	Vehicles	85.26	95.60	10.34	10.8%
2	Rail Station Rehabilitation	Facilities	48.28	85.00	36.72	43.2%
3	Automated Fare Collection 2.0	Systems	27.29	43.00	15.71	36.5%
4	CPMO (SGR)	Non-Asset	16.66	22.00	5.34	24.3%
5	Bus Procurement	Vehicles	11.82	12.60	0.78	6.2%
6	Escalators Rehabilitation	Systems	10.95	12.90	1.95	15.1%
7	GASB	Non-Asset	9.86	10.60	0.74	7.0%
8	Parking Lot Repair	Facilities	7.16	16.50	9.34	56.6%
9	Oracle Application Enhancement	Systems	4.56	7.10	2.54	35.8%
10	Train Control Systems Upgrade	Systems	4.00	9.60	5.60	58.4%
Subtotal - Top Projects			225.84	314.90	89.06	28.3%
Total - All Projects			302.79			

Capital Sources and Uses by Category – More MARTA – City of Atlanta

Year-To-Date through May 31, 2025 (\$ in Millions)

	YTD ACTUAL	YTD BUDGET	BUDGET VARIANCE	
	[A]	[B]	[C] = [A] - [B]	%
SOURCES OF FUNDS				
Beginning Balance (Including Reserves)	246.2	243.0	3.2	1.3%
Sales Tax	52.7	51.0	1.7	3.4%
Federal/State Funds ¹	2.7	31.8	(29.1)	(91.6%)
Other Revenue	10.7	4.5	6.2	138.2%
Total Sources of Funds	312.2	330.3	(18.1)	(5.5%)

	YTD ACTUAL	YTD BUDGET	BUDGET VARIANCE	
	[A]	[B]	[C] = [B] - [A]	%
USES				
Expansion	46.6	153.1	106.5	69.6%
Total Uses	46.6	153.1	106.5	69.6%

¹Federal/State revenue lower than forecast due MARTA Rapid Summerhill and Five Points Station Transformation schedules.

Top Projects by Expenditures – More MARTA – City of Atlanta

Year-To-Date through May 31, 2025 (\$ in Millions)

#	Project Name	Category	YTD ACTUAL	YTD BUDGET	BUDGET VARIANCE	
			[A]	[B]	[C] = [B] - [A]	%
1	MARTA Rapid A-Line	Expansion	27.79	54.10	26.31	48.6%
2	Five Points Station Transformation	Expansion	10.39	38.70	28.31	73.1%
3	Cleveland Ave/Metropolitan Pwky (ART)	Expansion	2.72	18.30	15.58	85.2%
4	Bankhead Platform Extension	Expansion	1.48	6.20	4.72	76.2%
5	More MARTA Atlanta CPMO	Expansion	1.37	5.50	4.13	75.2%
6	MARTA Rapid Campbellton/Greenbriar	Expansion	1.35	13.80	12.45	90.2%
7	Clifton Corridor (HCT)	Expansion	0.92	7.30	6.38	87.5%
8	Streetcar East Extension (LRT)	Expansion	0.56	9.20	8.64	93.9%
Subtotal - Top Projects			46.57	153.10	97.89	63.9%
Total - All Projects			46.57			

Capital Sources and Uses by Category – More MARTA – Clayton County

Year-To-Date through May 31, 2025 (\$ in Millions)

	YTD ACTUAL	YTD BUDGET	BUDGET VARIANCE	
	[A]	[B]	[C] = [A] - [B]	%
SOURCES OF FUNDS				
Beginning Balance (Including Reserves)	258.8	246.9	11.9	4.8%
Sales Tax	32.2	31.1	1.1	3.4%
Federal/State Funds ¹	1.9	18.0	(16.1)	(89.7%)
Other Revenue	10.7	9.1	1.6	17.9%
Total Sources of Funds	303.6	305.1	(1.5)	(0.5%)

	YTD ACTUAL	YTD BUDGET	BUDGET VARIANCE	
	[A]	[B]	[C] = [B] - [A]	%
USES				
Expansion	5.0	20.6	15.6	75.5%
Total Uses	5.0	20.6	15.6	75.5%

¹Federal/State revenue lower than forecast due to Clayton County O&M Facility schedule.

Top Projects by Expenditures – More MARTA – Clayton County

Year-To-Date through May 31, 2025 (\$ in Millions)

#	Project Name	Category	YTD ACTUAL	YTD BUDGET	BUDGET VARIANCE	
			[A]	[B]	[C] = [B] - [A]	%
1	MARTA Rapid Southlake	Expansion	3.09	10.54	7.45	70.7%
2	Clayton Multipurpose O&M	Expansion	0.86	4.60	3.74	81.4%
3	Clayton SR54 (BRT)	Expansion	0.65	4.30	3.65	84.8%
4	CPMO Clayton County	Expansion	0.21	0.50	0.29	57.4%
5	CPMO Clayton County Comm	Expansion	0.19	0.70	0.51	72.6%
6	Justice Center Transit Hub	Expansion	0.03	6.02	5.99	99.5%
Subtotal - Top Projects			5.04	26.66	21.62	81.1%
Total - All Projects			5.04			



Thank You