BOARD OF DIRECTORS

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY

BUSINESS MANAGEMENT COMMITTEE

THURSDAY, OCTOBER 22, 2026

ATLANTA, GEORGIA

MEETING SUMMARY

1. CALL TO ORDER AND ROLL CALL

Committee Chair Sarah Galica called the meeting to order at 9:34 A.M.

Board Members Present:	Al Pond Freda Hardage Jennifer Ide Sagirah Jones Ryan Loke Sarah Galica DeVon Hudson Boniface Echols
Board Members Absent:	Kathryn Powers Russell McMurry Valencia Williamson Jacob Tzegaegbe Elizabeth Bolton-Harris Shayna Pollock
Staff Members Present:	Jonathan Hunt Rhonda Allen LaShanda Dawkins Kevin Hurley Paul Lopes Ralph McKinney Paula Nash Steven Parker

Also in Attendance: Peter Crofton, Jacqueline Holland, Tyrene Huff, Payson Schwin, Nancy Joseph, Roydel Stewart, Emil Tzanov, Lawrence Williams, Jena Barnett, Phyllis Bryant, and Nadia Lawrence

2. APPROVAL OF THE MINUTES

Minutes from September 24, 2026

Approval of the minutes from September 24, 2026. On a motion by Board Member Echols, seconded by Board Member Loke, the motion passed by a vote of 6 to 0 with 6 members present.

3. RESOLUTIONS

Resolution Authorizing the Award of a Contract for Cisco Smartnet Maintenance & Support Services utilizing the Federal General Services Administration (GSA) Contract, RFPP P600668

Approval of the Resolution Authorizing the Award of a Contract for Cisco Smartnet Maintenance & Support Services utilizing the Federal General Services Administration (GSA) Contract, RFPP P600668. On a motion by Board Member Hudson, seconded by Board Member Loke, the resolution passed by a vote of 6 to 0 with members present.

Resolution Authorizing a Modification in Contractual Authorization for CCure 800 Model 40 Maintenance Support, RFPP P47416

Approval of the Resolution Authorizing a Modification in Contractual Authorization for CCure 800 Model 40 Maintenance Support, RFPP P47416. On a motion by Board Member Ide, seconded by Board Member Hudson, the resolution passed by a vote of 6 to 0 with 6 members present.

Resolution Authorizing the Modification in Contractual Authorization for Annual Financial and Single Audit Reports for FY 2023 through 2027, RFP P49208

Approval of the Resolution Authorizing the Modification in Contractual Authorization for Annual Financial and Single Audit Reports for FY 2023 through 2027, RFP P49208. On a motion by Board Member Pond, seconded by Board Member Hudson, the resolution passed by a vote of 6 to 0 with 6 members present.

Resolution Authorizing the Solicitation of Proposals for the Procurement of Annual Financial and Single Audit Reports for Fiscal Years 2028-2032, RFP P600670

Approval of the Resolution Authorizing the Solicitation of Proposals for the Procurement of Annual Financial and Single Audit Reports for Fiscal Years 2028-2032, RFP P600670. On a motion by Board Member Ide, seconded by Board Member Hudson, the resolution passed by a vote of 6 to 0 with 6 members present.

Resolution Authorizing the Modification in Contractual Authorization for Specialized Professional Services for Information Security Consultants, LOA L50771

Approval of the Resolution Authorizing the Modification in Contractual Authorization for Specialized Professional Services for Information Security Consultants, LOA L50771. On a motion by Board Member Ide, seconded by Board Member Loke, the resolution passed by a vote of 7 to 0 with 7 members present.

Resolution Authorizing a Modification in Contractual Authorization for Investment Portfolio Management Subscription, RFPP P42566

Approval of the Resolution Authorizing a Modification in Contractual Authorization for Investment Portfolio Management Subscription, RFPP P42566. On a motion by Board Member Hudson, seconded by Board Member Pond, the motion passed by a vote of 8 to 0 with 8 members present.

Resolution Authorizing the Award of a Contract for Employee Assistance Program Services, RFP P50815

Approval of the Resolution Authorizing the Award of a Contract for Employee Assistance Program Services, RFP P50815. On a motion by Board Member Loke, seconded by Board Member Hudson, the resolution passed by a vote of 8 to 0 with 8 members present.

Resolution Authorizing a One-Time Cost of Living Bonus for the Retirees and Beneficiaries of the MARTA Non-Represented Pension Plan

Approval of the Resolution Authorizing a One-Time Cost of Living Bonus for the Retirees and Beneficiaries of the MARTA Non-Represented Pension Plan. On a motion by Board Member Loke, seconded by Board Member Hudson, the resolution passed by a vote of 8 to 0 with 8 members present.

4. OTHER MATTERS

FY27 August Consolidated Financial Highlights and Financial Key Performance Indicators (Informational Only)

5. ADJOURNMENT

The Committee meeting adjourned at 10:11 A.M.

YouTube link: https://www.youtube.com/live/EicacCL9-qY?si=G35CNXUmZKzKNci_



Resolution Authorizing the Award of a Contract for Cisco Smartnet Maintenance & Support utilizing the Federal General Services Administration (GSA) Contract, RFPP P600668

Business Management Committee
October 22, 2026

Tyson Morris, AGM Technology /
CIO Department of Technology

Background

MARTA's Cisco switches provide secure, reliable connectivity across all locations, keeping critical business systems and operations running smoothly.

The renewal of the Cisco SmartNet Maintenance and Support will provide:

- Hardware Maintenance (Replacement)
- Critical Software Updates
- Security Patches
- Technical Support (24/7)



Procurement/Financial Considerations

Procurement Considerations

On September 24, 2026, the Department of Technology submitted a Letter of Intent to the MARTA Business Management Committee for the procurement of Cisco SmartNet Maintenance & Support utilizing the General Services Administration (GSA) Contract Number GS-35F-303DA

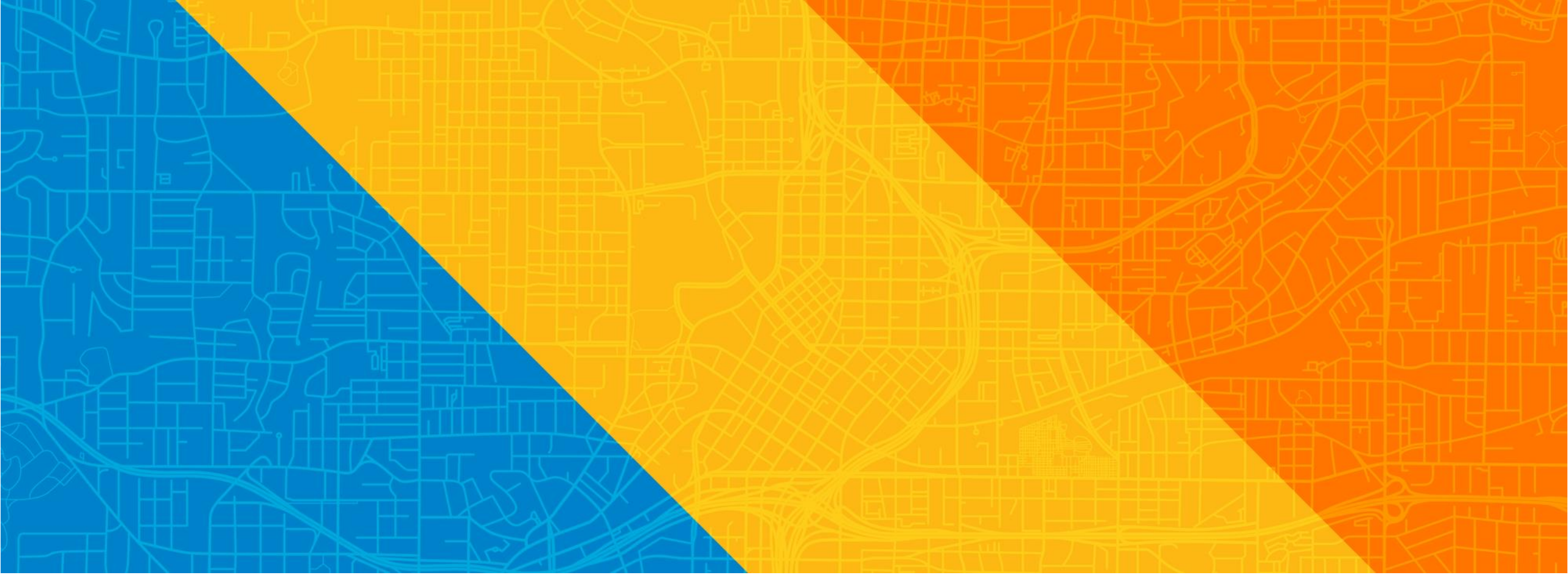
Financial Consideration

This 3-year contract totaling funded with local Operating funds.

- Each annual payment = $759,046.47
- Total = $2,277,139.42

Board Request

The Department of Technology requests the Business Management Committee recommend to the full board approval of the **Resolution Authorizing the Award of a Contract for Cisco Smartnet Maintenance & Support utilizing the Federal General Services Administration (GSA) Contract, RFPP P600668**, to CDWG in the amount of **$2,277,139.42**



Thank You

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RESOLUTION AUTHORIZING AWARD OF A CONTRACT UTILIZING THE GENERAL SERVICES ADMINISTRATION (GSA) CONTRACTS FOR CISCO SMARTNET MAINTENANCE AND SUPPORT SERVICES P600668

WHEREAS, the Authority's Department of Technology has identified a need for the Cisco Smartnet Maintenance & Support Services; and

WHEREAS, the Authority's staff has determined that the Cisco Smartnet Maintenance & Support Services may be purchased utilizing the Federal General Services Administration (GSA); and

WHEREAS, Section 14(l) of the MARTA Act permits the Authority to purchase without competitive bidding, any goods, supplies, equipment, other property, or services from any vendor who, at the time of such purchase, has in effect a contract or schedule with the United States Government, provided that such purchase is made pursuant to the price, terms and conditions of such contract or schedule and the Authority receives all the benefits thereof.

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 utilizing the Federal General Services Administration (GSA) Contracts that are valid at the time the Authority procures its Cisco Smartnet Maintenance & Support Services in the amount of $2,277,139.42. The Authority will annually renew (or enter into a new contract) its Cisco Smartnet Maintenance & Support

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Services Contract pursuant to a valid GSA Contract.

Approved as to Legal Form:

DocuSigned by:
Paula Nash
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Interim Chief Counsel, Metropolitan Atlanta Rapid Transit Authority



Resolution Authorizing a Modification in Contractual Authorization for C-Cure 800 Model 40 Maintenance Support, RFPP P47416

Business Management Committee

October 22, 2026

Tyson Morris, AGM Technology / CIO

Department of Technology

Background

- The C-Cure Access Control System is a mission-critical security platform that supports secure access management across all MARTA facilities
- Johnson Control is the original equipment manufacturer (OEM) and sole authorized provider for C-Cure hardware, software, and maintenance services
- Technical replacement strategy established with a target implementation within three years. Procurement strategy is being finalized. Board approval request anticipated in approximately 4 months.
- The planned solution is expected to remove the need for future contract renewals.
- The current support contract is set to expire on 12/31/2026, and continued support is essential to maintain compliance, operational continuity, and security until the replacement project is completed
- This is a three (3) year extension to ensure support of the current C-Cure system for access control for the duration of the replacement implementation



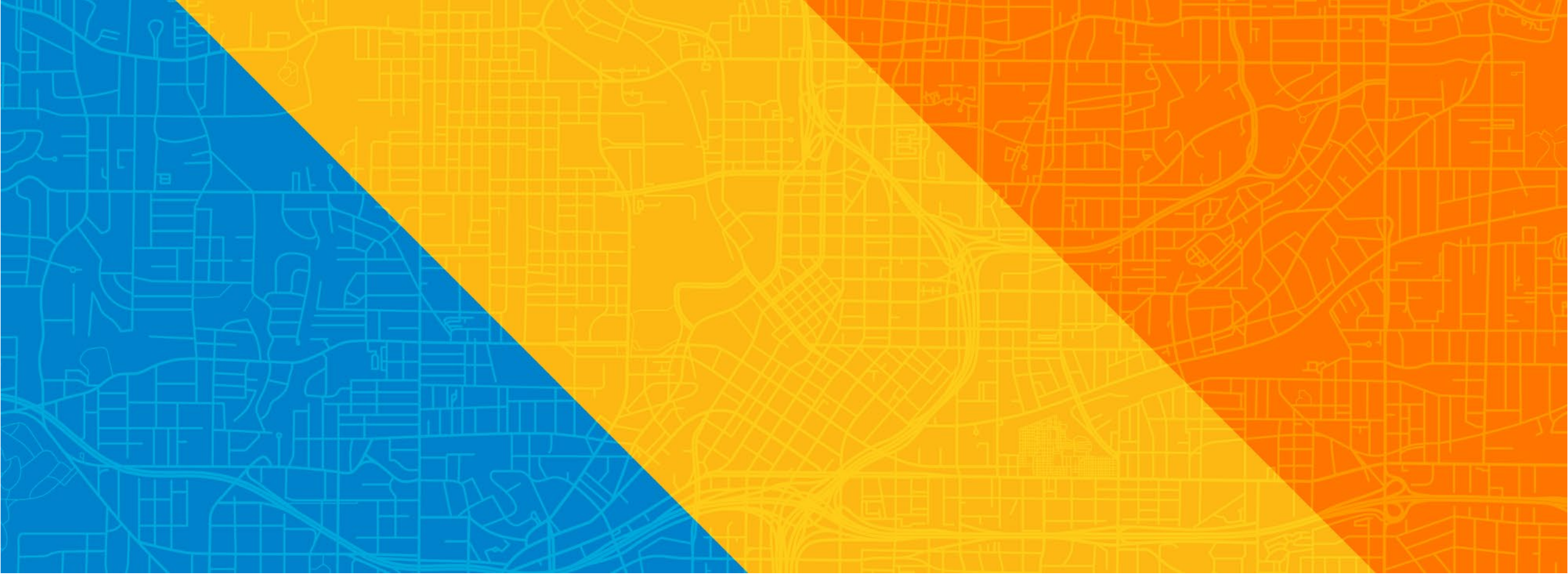
Financial / Procurement Considerations

Financial Consideration

- Seeking a three (3) year contract extension
- The procurement will be funded with (100%) Operational funds
  - Current Contract Value $ 721,373.41
  - Additional Funds Requested $ 140,200.00
  - Total Contract Value $ 861,573.41

Board Request

The Department of Technology requests the Business Management Committee recommend the approval of **Resolution Authorizing a Modification in Contractual Authorization for C-Cure 800 Model 40 Maintenance Support, RFPP P47416** which will increase the maximum contract value to $861,573.41.



Thank You

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RESOLUTION AUTHORIZING THE MODIFICATION IN CONTRACTUAL AUTHORIZATION FOR CCURE 800 MODEL 40 MAINTENANCE SUPPORT CONTRACT NUMBER RFPP P47416

WHEREAS, on November 1, 2020 the General Manager entered into a Contract with Johnson Controls, Inc. for CCure 800 Model 40 Maintenance Support, Request for Price Proposal P47416; and

WHEREAS, on May 12, 2022, MARTA's Board of Directors authorized a modification to add additional funds and extend the contract term for one (1) year with two (2) 1-year options to design, furnish, install, integrate, commission and support an enhancement and upgrade to C-Cure 9000; and

WHEREAS, on February 8, 2024, MARTA's Board of Directors authorized a modification to add additional funds for maintenance and support; 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

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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 increase the authorization for Contract No. P47416 CCure 800 Model 40 Maintenance Support from $721,373.41 to $861,573.41.

Approved as to Legal Form:

DocuSigned by:
Paula Nash
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Interim Chief Counsel, Metropolitan Atlanta Rapid Transit Authority



Resolution Authorizing the Modification in Contractual Authorization for Annual Financial and Single Audit Reports for FY 2023 through FY 2027, RFP P49208

Business Management Committee

October 22, 2026

Emil Tzanov, Assistant General Manager,
Internal Audit

Background & Purpose

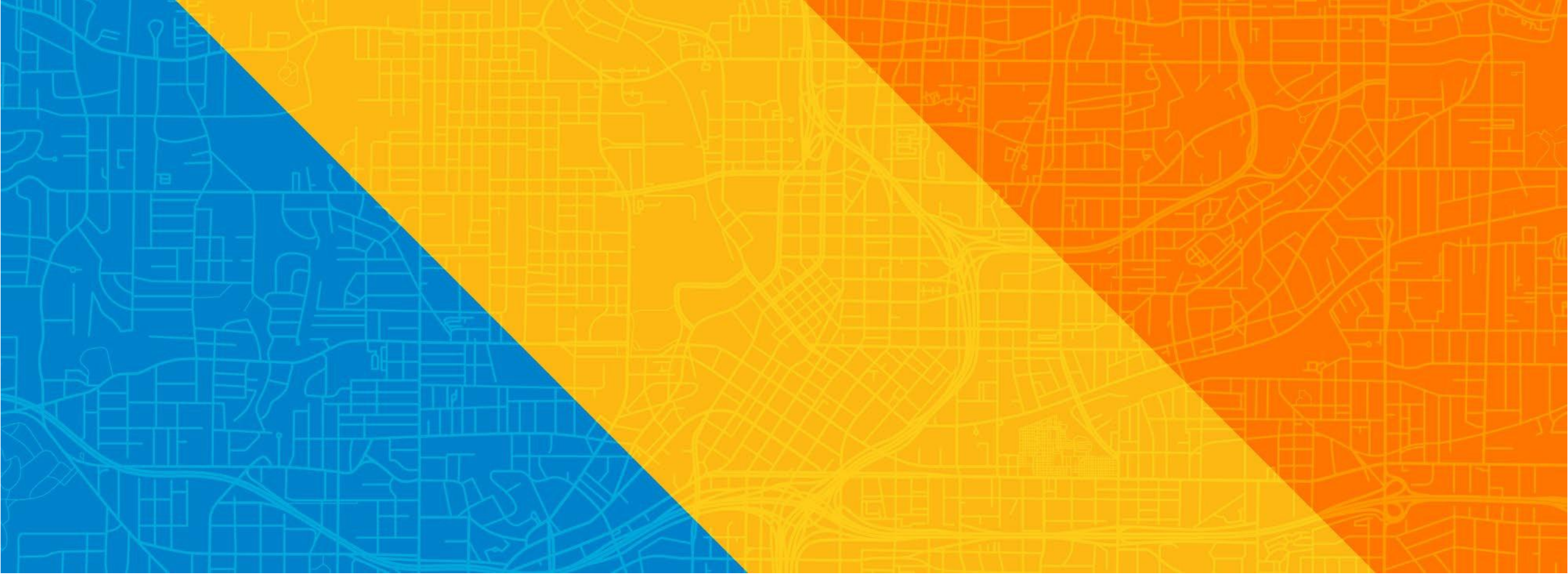
- Crowe LLP is MARTA's external audit firm providing the following services under a five-year contract covering FY23 – FY27:
  - Financial Statements Audits
  - Single Audits
  - FTA NTD Report Reviews
  - Analysis of new and upcoming audit pronouncements and their impact on MARTA
- MARTA's Fiscal Year 2027 ends on June 30, 2027
- The external audit work covering the FY27 financial and NTD data will continue through December 31, 2027
- In conjunction with the FY26 Audit, Crowe LLP will perform incremental audit procedures required by Federal law and Government Auditing Standards

Financial and Procurement Considerations

- This 5-year contract is funded with 100% local operating funds.
- This modification will increase the contract value by $ 112,930 from $ 981,200 to $1,094,130 and extend the term by nine months

Board Request

The Department of Internal Audit requests that the Business Management Committee recommend to the full Board approval of the Resolution Authorizing the Modification in Contractual Authorization for Annual Financial and Single Audit Reports for FY 2023 through FY 2027, RFP P49208



Thank You

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RESOLUTION AUTHORIZING THE MODIFICATION IN CONTRACTUAL AUTHORIZATION FOR ANNUAL FINANCIAL AND SINGLE AUDIT REPORTS FOR FY 2023 THROUGH 2027, RFP P49208

WHEREAS, on March 2, 2022, the General Manager entered into a Contract with Crowe LLP for Annual Financial and Single Audit Reports for Fy 2023 Through 2027, Request for Proposals P49208; and

WHEREAS, MARTA staff has determined that it is in the best interest of the Authority to add additional funds and 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 term and increase the authorization for Contract No. P49208 Annual Financial and Single Audit Reports for Fy 2023 Through 2027 from $981,200.00 to $1,094,130.00

Approved as to Legal Form:

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Paula Nash
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Interim Chief Counsel, Metropolitan Atlanta Rapid Transit Authority



Resolution Authorizing the Solicitation of Proposals for the Procurement of Annual Financial and Single Audit Reports for Fiscal Years 2028-2032, RFP P600670

Business Management Committee

October 22, 2026

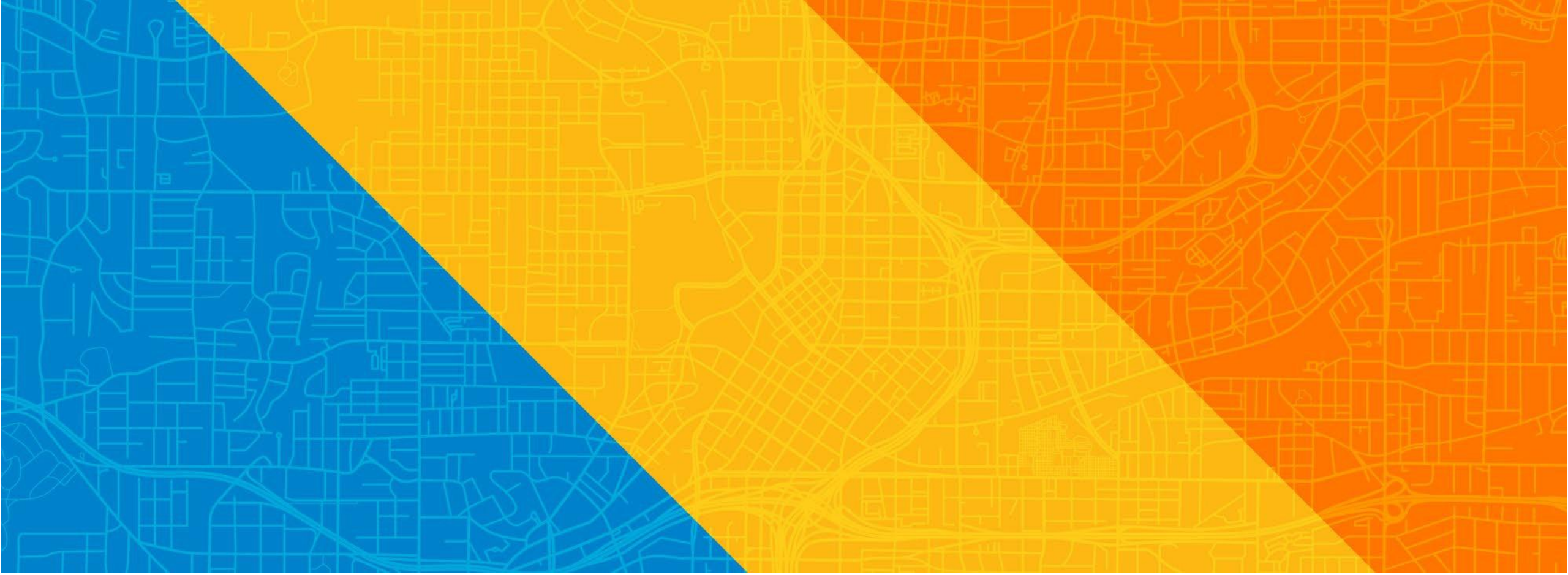
Emil Tzanov, Assistant General Manager,
Internal Audit

Background

- MARTA's Fiscal Year 2028 begins on July 1, 2027, and ends on June 30, 2028
- Section 16 (c) of the MARTA Act requires the Board to employ, before July 31, 2027, a firm of independent certified public accountants as auditors to audit the financial books, records, and accounts of the Authority
- The existing contact for external audit services with Crowe LLP will enter its final contract year covering the audit of MARTA's current fiscal year (FY27)
- The Scope of the RFP will include:
  - Financial Statements Audits
  - Single Audits
  - Required FTA NTD Report reviews
  - Analysis of new and upcoming audit pronouncements and their impact on MARTA
  - Process improvement recommendations

Board Request

The Department of Internal Audit requests that the Business Management Committee recommend to the full Board approval of the Resolution Authorizing the Solicitation of Proposals for the Procurement of Annual Financial and Single Audit Reports for Fiscal Years 2028-2032, RFP P600670



Thank You

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RESOLUTION AUTHORIZING THE SOLICITATION OF PROPOSALS FOR THE PROCUREMENT OF ANNUAL FINANCIAL AND SINGLE AUDIT REPORTS FOR FISCAL YEARS 2028-2032, RFP P600670

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 Annual Financial and Single Audit Reports for Fiscal Years 2028-2032 is impracticable through the solicitation of competitive bids; and

WHEREAS, award of a Contract for the procurement of Annual Financial and Single Audit Reports for Fiscal Years 2028-2032, 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 Annual Financial and Single Audit Reports for Fiscal Years 2028-2032 by means other than competitive bidding, in

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accordance with Section 14(m) of the MARTA Act, through the use of Request for Proposals.

Approved as to Legal Form:

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Paula Nash
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Interim Chief Counsel, Metropolitan Atlanta Rapid Transit Authority



Approval of a Resolution Authorizing the Modification Contractual Authorization for Specialized Professional Services for Information Security Consultants, Letter of Agreement (LOA) L50771

Business Management Committee

October 22, 2026

Lawrence Williams, AGM Information Security

CISO

Department of Information Security

Background

This contract provides critical cybersecurity staffing and expertise, while protecting Information and operational technology systems.

Key Benefits for MARTA's Cybersecurity Environment:

- Ensures compliance with federal and state cybersecurity mandates
- Enhances MARTA's ability to respond to incidents and protect operational technology systems
- Supports ongoing audit readiness, risk management, and enterprise security initiatives

Procurement/Financial Considerations

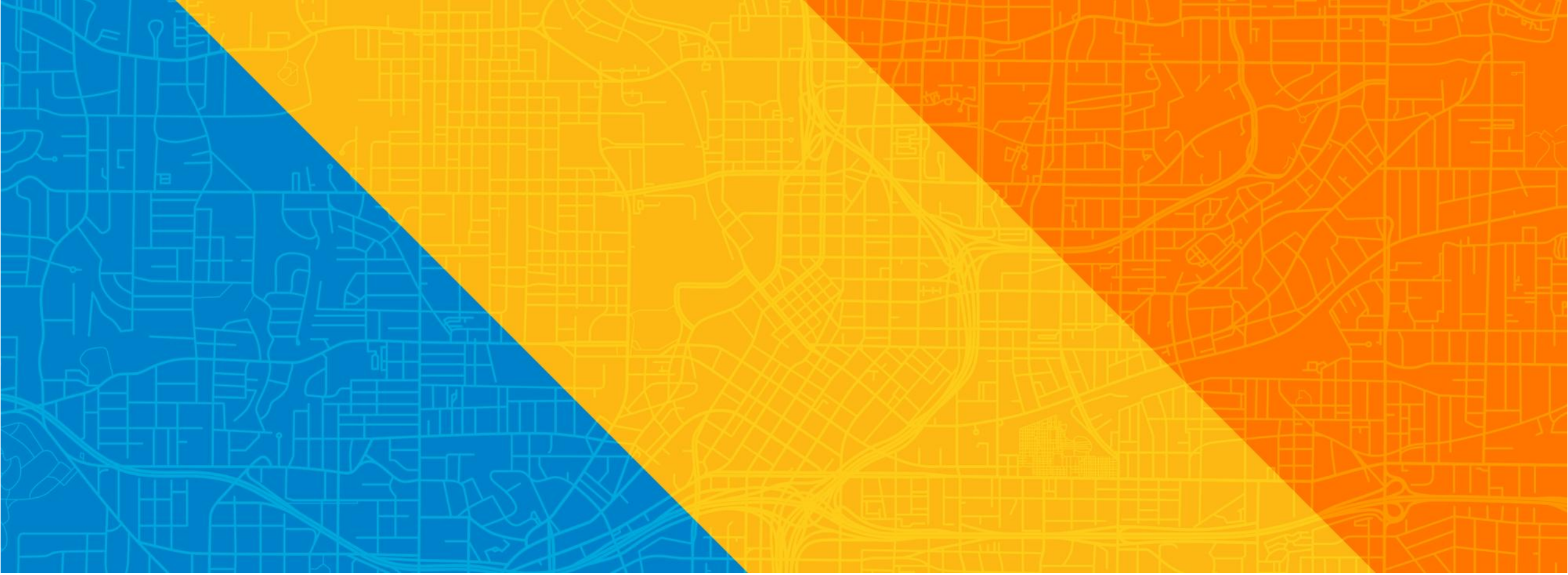
- Original contract was awarded November 13, 2025
- The contract amount is $1,841,280.00
- This modification will add $1,759,533.75
- New contract total $3,600,813.75
- Internal Audit completed a cost/price analysis and confirmed pricing is fair and reasonable

Financial Consideration

This contract is funded with 100% Local Operating Funds

Board Request

The Department of Information Security request approval of the Business Management Committee to recommend to the full board the approval of a Resolution authorizing the approval of a modification in contractual authorization of contract No. L50771, Specialized Professional Services for Information Security Consultants with Gantec, Charter Global and Numbers only, Inc. in the amount of **$1,759,533.75**



Thank You

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RESOLUTION AUTHORIZING THE MODIFICATION IN CONTRACTUAL AUTHORIZATION FOR SPECIALIZED PROFESSIONAL SERVICES FOR INFORMATION SECURITY CONSULTANTS, LOA L50771

WHEREAS, on December 10, 2025, the General Manager entered into a Contract with Gantec Corporation, Charter Global, and Numbers Only Inc. for Specialized Professional Services for Information Security Consultants, L50771; 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

WHEREAS, the Department of Internal Audit completed a cost/price analysis and determined the pricing to be fair and reasonable; 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 increase the authorization for Contract No. L50771, Specialized Professional Services for Information Security Consultants $1,841,280.00 to $3,600,813.75.

Approved as to Legal Form:

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Paula Nash
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Interim Chief Counsel, Metropolitan Atlanta Rapid Transit Authority

MARTA Business Management Committee

October 22, 2026

Resolution Authorizing a Modification in Contractual Authorization for Investment Portfolio Management Subscription, RFPP P42566

Presenter: Roydel Stewart, Sr. Director, Treasury Services

Background & Purpose

- Clearwater Analytics provides critical investment accounting software that supports both MARTA's Office of Accounting and Office of Treasury Services. The software supports portfolio reconciliation, transaction recording, and market value validation, helping to ensure accurate financial reporting

- Today's request is to add funding to continue these services over a two-year term

- Pricing is not changing from the current agreement, so no audit is required



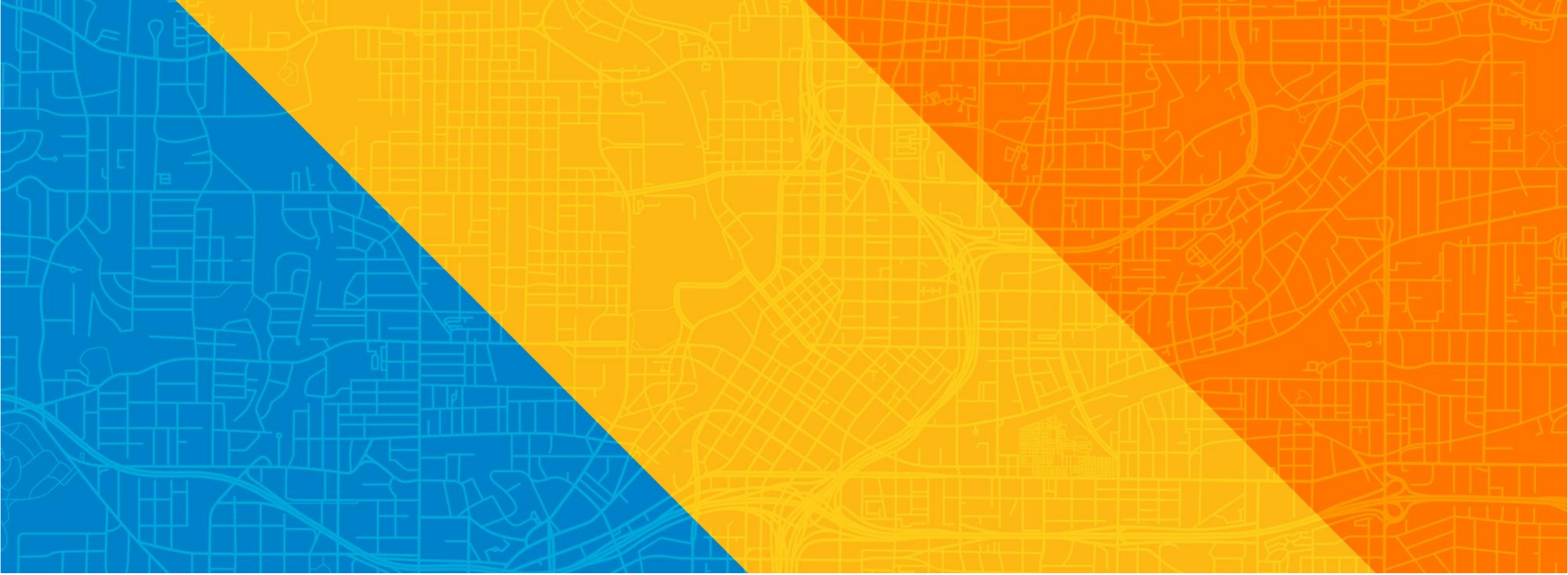
Financial Consideration

- Current contract amount: $387,778.08
- Modification amount: $180,000
- Total contract award: $567,778.08



Financial Consideration

The Department of Chief Financial Officer requests the Business Management Committee recommend to the full Board the approval of the Resolution Authorizing a Modification in Contractual Authorization for Investment Portfolio Management Subscription, RFPP P42566 in the amount of $180,000.



Thank You

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RESOLUTION AUTHORIZING THE MODIFICATION IN CONTRACTUAL AUTHORIZATION FOR INVESTMENT PORTFOLIO MANAGEMNT SUBSCRIPTION, P42566

WHEREAS, on November 7, 2018, the General Manager entered into a Contract with Clearwater Analytics, LLC for Investment Portfolio Management Subscription Services, Request for Price Proposal P42566; and

WHEREAS, the original contract value was $164,928.08 for a three (3) year base term with two (2), one-year options; and

WHEREAS, in March 2023, a modification was completed to increase the value to $193,750.00; and

WHEREAS, in August 2023, the Board of Directors authorized a modification to increase the contract value to $387,778.08 and extend the contract term for three (3) additional years; and

WHEREAS, in June 2025, Modification 3 was executed to amend the Order Form requirements including the General Ledger Configuration and Custom Entry File report; 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 increase the authorization for Contract No. P42566 Investment Portfolio Management Subscription from $387,778.08 to $567,778.08.

Approved as to Legal Form:

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Interim Chief Counsel, Metropolitan Atlanta Rapid Transit Authority

Resolution Authorizing the Award of a Contract for Employee Assistance Program Services, RFP P50815



Business Management Committee
October 22, 2026

Kesi Dorner, Assistant General Manager
Human Resources

Background Information

The purpose of soliciting proposals for an Employee Assistance Program (EAP) is to identify a qualified provider capable of delivering confidential, accessible, and comprehensive employee support services that promote employee well-being, enhance workplace productivity, and assist employees and their eligible dependents in addressing personal and work-related challenges.



These services are available to our approximately 4,400 active employees and all eligible dependents.



The current contract P50815 will expire on November 30, 2026.

Procurement Consideration

On March 9, 2026, Notice to Proponents was sent to nine (9) vendors for the procurement of Employee Assistance Program Services.

Twenty-three (23) firms retrieved the online solicitation. On April 22, 2026, six (6) firms submitted a proposal with four (4) deemed responsive.

1. A Healing Paradigm
2. Anthem Blue Cross and Blue Shield
3. ComPsych Corporation
4. Neely Behavioral Health PLLC dba Neely EAP

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Procurement/Financial Considerations

The contract term is five (5) base years.

The Source Evaluation Committee (SEC) reviewed and evaluated the Proposals based on the established criteria. The below firms were shortlisted:

1. Anthem Blue Cross and Blue Shield
2. ComPsych Corporation
3. Neely Behavioral Health LLC dba Neely EAP

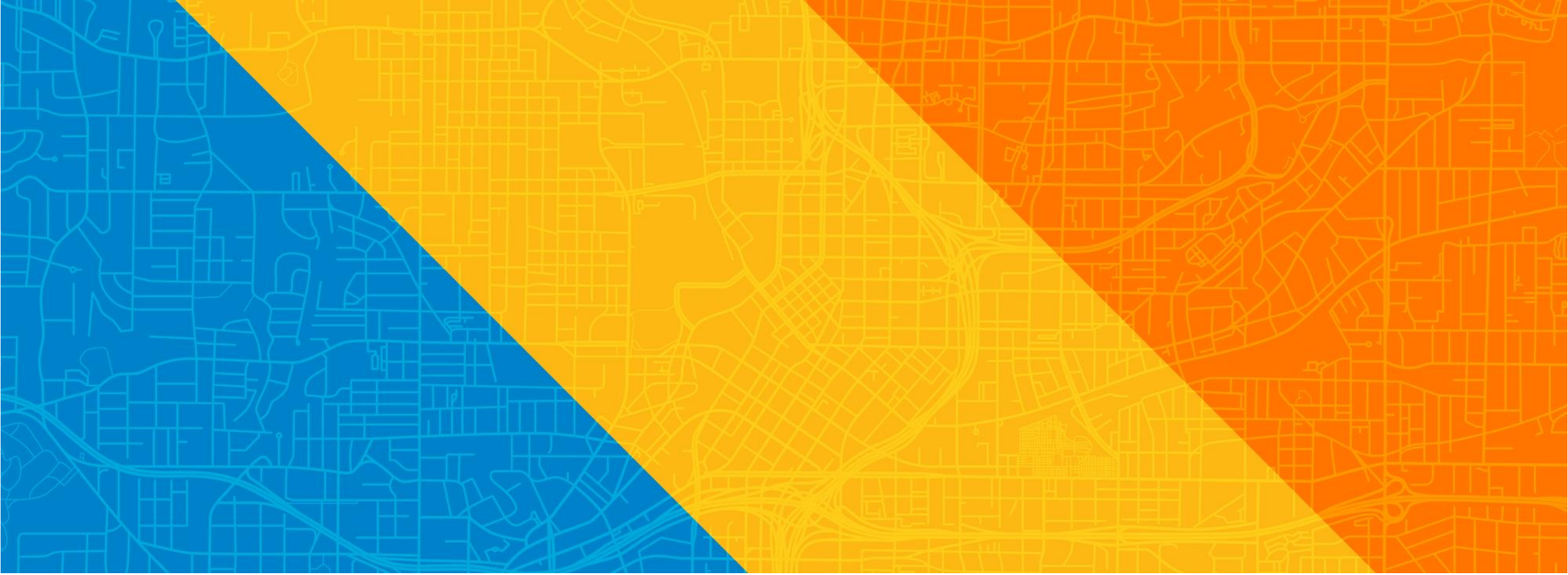
Recommended Firm- ComPsych Corporation

This procurement is being funded with (100%) Local Operating Funds.

Total 5-Year Contract	$ 393,700.00

Board Request

The Department of Human Resources requests that the Business Management Committee recommend to the full board the approval of the Resolution Authorizing the Award of Contracts, RFP P50815, to ComPsych Corporation in the amount of $393,700.00.



Thank You

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RESOLUTION AUTHORIZING AWARD OF A CONTRACT FOR EMPLOYEE ASSISTANCE PROGRAM SERVICES, REQUEST FOR PROPOSALS NUMBER P50815

WHEREAS, the Authority's Department of Human Resources has identified the need for the Procurement of Employee Assistance Program Services, Request for Proposals Number P50815; and

WHEREAS, On March 9, 2026 the Metropolitan Atlanta Rapid Transit Authority duly sent to potential Offerors notice of its Request for Proposals for Employee Assistance Program Services, RFP P50815; and

WHEREAS, notice of the said Request for Proposals was advertised in the Georgia Procurement Registry, the Georgia Local Government Access Marketplace, and on MARTA's website; and

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

WHEREAS, on April 22, 2026 at 2:00 p.m., local time, six (6) proposals were received; and

WHEREAS, the Authority's staff determined that ComPsych Corporation submitted the most advantageous offer and other factors considered and is technically and financially capable of providing the services.

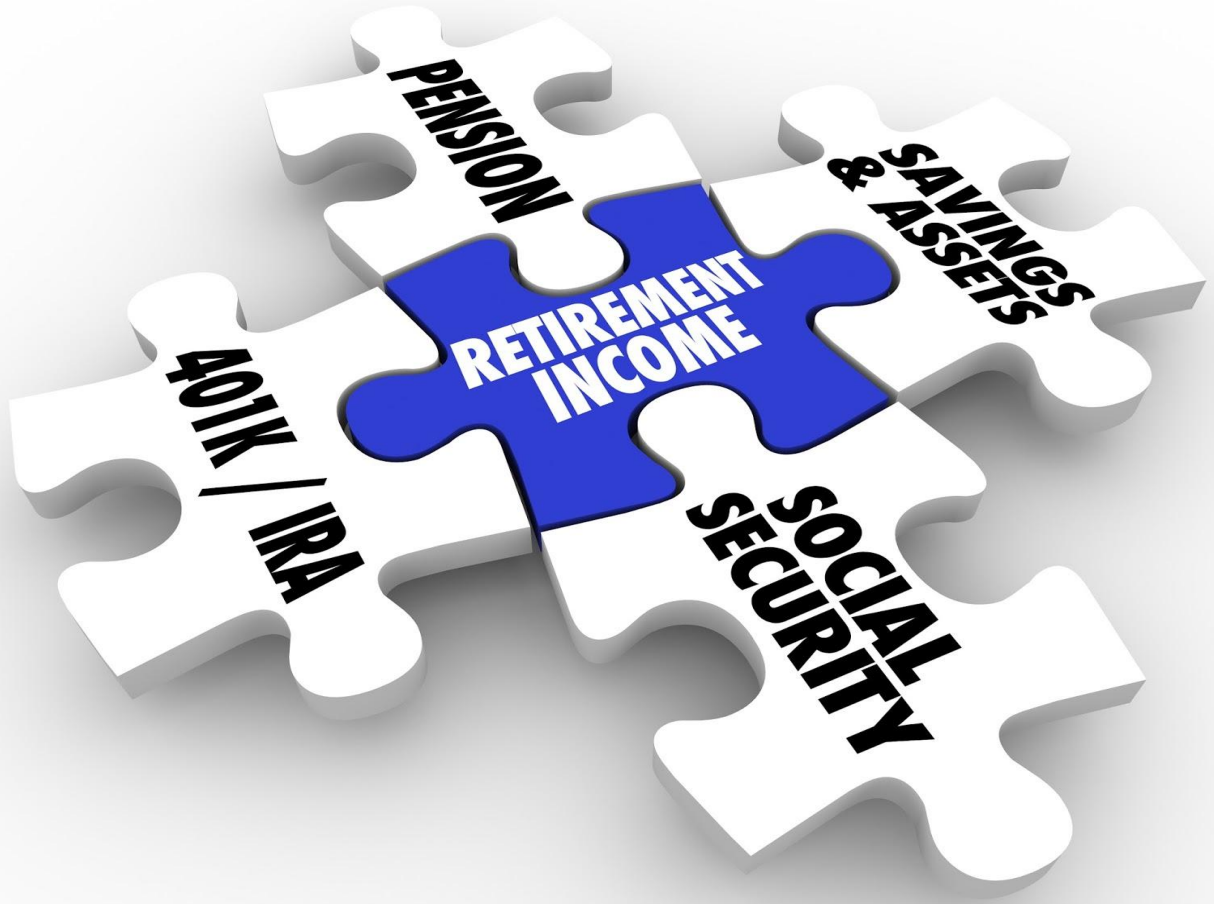
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RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority that the General Manager/CEO or his delegate be, and hereby is, authorized to execute a Contract on substantially the same terms and conditions as contained in the Request for Proposals Number P50815, between the Authority and ComPsych Corporation for Employee Assistance Program Services in the amount of $393,700.00.

Approved as to Legal Form:

DocuSigned by:
Paula Nash
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Interim Chief Counsel, Metropolitan Atlanta Rapid Transit Authority



Resolution Authorizing a Cost of Living Bonus for the Retirees and Beneficiaries of the MARTA Non-Represented Pension Plan

Business Management Committee
October 22, 2026

LaShanda R. Dawkins,
Chief Administrative Officer

Cost of Living Recommendation

- One-time lump sum bonus payment
- Minimum payment of $1200, no maximum
- Amount based on standard monthly pension benefit
- Benefit payable to eligible retirees and beneficiaries
- Estimated one time cost to the Plan of $3,117,658



Background

- Defined Benefit Plan adopted January 1, 1958
- Automatic one percent COLA implemented January 1, 2008
- Plan amended to eliminate automatic COLA increase, February 2017
- COLA Policy adopted October 2017

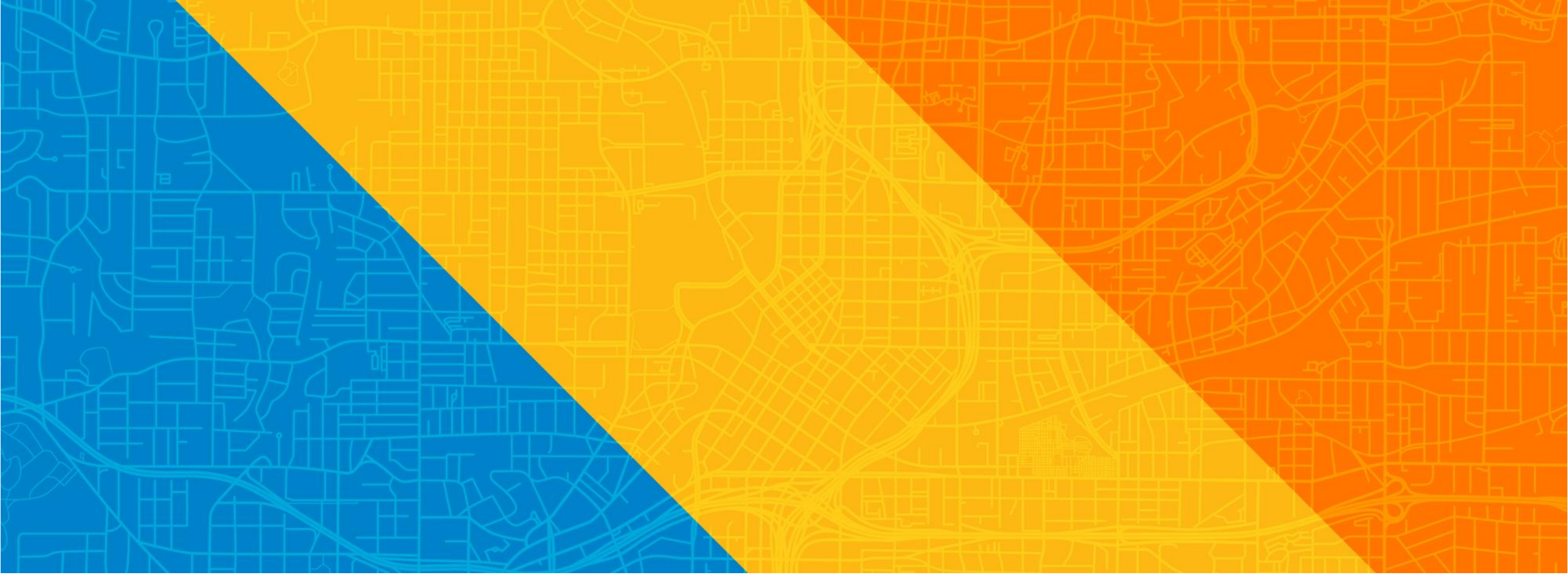
Key Factors Considered

- Rate of Return for the Plan Year ended December 31, 2025
- Funded Position of the Pension Plan
- Consumer Price Index (CPI) data for the preceding twelve-month period
- Plan Actuary Guidance



Board Request

The MARTA Non-Represented Pension Committee request that the Business Management Committee recommend to the full Board approval of the Resolution Authorizing a Cost of Living Bonus for the Retirees and Beneficiaries of the MARTA Non-Represented Pension Plan in the amount of a one-time lump sum, the equivalent of an additional monthly check with a minimum payment of $1200 and no maximum amount, based upon the monthly benefit payment that the retiree and/or beneficiary is already entitled.



Thank You

RESOLUTION AUTHORIZING A ONE-TIME COST OF LIVING BONUS FOR THE RETIREES AND BENEFICIARIES OF THE MARTA NON-REPRESENTED PENSION PLAN

WHEREAS, the MARTA Non-Represented Pension Plan (the "Plan") requires the Management Pension Committee (the "Committee") for the Plan to annually review and consider the adequacy of retirees' pension benefits under the Plan with respect to a cost-of-living adjustment ("COLA") and MARTA's financial condition and ability to fund a COLA, and, if warranted, recommend a COLA to the Board of Directors for consideration; and

WHEREAS, the Committee adopted a Cost-of-Living Adjustment (COLA) Policy (the "Policy"), effective October 12, 2017, to establish procedures and guidelines for such review by the Committee; and

WHEREAS the Committee during its annual review, in accordance with the Plan and Policy,and with the guidance of the Plan's actuary, considered, among other items, the rate of return for the plan year ended December 31, 2025, the funding positon of the Plan, and Consumer Price Index (CPI) data for the most recent preceding twelve month period, and determined that a cost of living bonus would be appropriate; and

WHEREAS, the Committee has recommended a cost-of-living bonus for Retirees and Beneficiaries in pay status as of January 1, 2026, in the Plan (collectively, "Eligible Participants") in the form of a one-time lump sum equivalent to an additional monthly check with a minimum payment of $1200 and no maximum payment based upon the monthly benefit payment that the retiree and/or beneficiary is already entitled, payable

or deferred, as applicable, by January 2027; and

WHEREAS the Plan's actuary has determined that this action will have an approximate one-time cost of $3,117,648 to the Plan.

RESOLVED THEREFORE, by the Board of Directors of the Metropolitan Atlanta Rapid Transit Authority hereby authorizes and approves a cost-of-living bonus for Eligible Participants (as described above) in the form of a one-time lump sum payment equivalent to an additional monthly check with a minimum payment of $1200 and no maximum payment based upon the monthly benefit payment that the retiree and/or beneficiary is already entitled, payable or deferred as applicable by January 2027. Said payment shall be paid separate from the regular monthly benefit payment.

RESOLVED FURTHER, that the Chair of the Committee of his delegates are hereby authorized and directed to take all actions, and to execute and deliver all agreements, instruments, indentures, forms, notices, powers of attorney, and other documents as they shall respectively deem necessary to carry out the intent of the foregoing resolution.

SO, PASSED AND ADOPTED this __ day of _____, 2026.

Approved as to Legal Form:

Interim Chief Counsel,
Metropolitan Atlanta Rapid Transit Authority

Financial Highlights

August 31, 2026





FY27 Unaudited Operating Actual vs Budget Highlights (Preliminary)

August 31, 2026

Year-To-Date Operations Summary Performance
August 31, 2026 ($ in Millions)

	Actual	Budget	Variance	
	$	$	$	%
Total Revenue	111.4	115.7	(4.3)	-3.7%
Net Expenses	117.9	115.7	(2.3)	-2.0%
Net Deficit	**(6.6)**	**0.0**	**(6.6)**	

COMMENTS

- YTD Total Revenues are unfavorable to budget by **($4.3M)**
- YTD Net Expenses are unfavorable to budget by **($2.3M)**
- YTD Net Deficit is **($6.6M)** for the year compared to a balanced budget for the year

Year-To-Date Operations Detailed Performance
August 31, 2026 ($ in Millions)

	Actual	Budget	Variance	
	$	$	$	%
SOURCES				
Revenues				
Sales Tax	76.7	74.8	2.0	2.7%
Title Ad Valorem Tax	6.1	6.1	0.1	0.8%
Federal Assistance	15.0	15.0	0.0	0.0%
Passenger Revenue	9.2	15.0	(5.8)	-38.7%
Lease Income	1.5	1.8	(0.3)	-15.6%
Station Parking	0.5	0.4	0.0	4.5%
Other Revenues	2.2	2.5	(0.3)	-11.3%
Net Operating Sources	**111.4**	**115.7**	**(4.3)**	**-3.7%**
Expenses				
Salaries and Wages	45.8	49.6	3.8	7.7%
Overtime	10.3	6.5	(3.8)	-58.2%
Total Benefits	20.0	26.2	6.2	23.6%
Contractual Services	19.9	24.2	4.3	17.7%
Total Materials and Supplies	11.4	11.0	(0.4)	-3.7%
Other Non-Labor	14.3	10.6	(3.7)	-34.5%
Gross Operating Expenses	**121.8**	**128.2**	**6.4**	**5.0%**
Less: Capital Charges	3.8	12.6	(8.7)	-69.4%
Net Operating Expenses	**117.9**	**115.7**	**(2.3)**	**-2.0%**

REVENUE COMMENTS – YTD sources are ($4.3M) unfavorable

- Sales Tax revenue is favorable to budget by **$2.0M** due to the impact of inflation on prices
- Passenger Revenue is unfavorable to budget by **($5.8M)**

EXPENSE COMMENTS – YTD expenses are ($2.3M) unfavorable

- Salaries and Wages are under plan by **$3.8M** primarily due to vacant positions
- Overtime is unfavorable by **($3.8M)** primarily in bus operations and police services
- Benefits are **$6.2M** favorable primarily due to lower than forecasted healthcare costs
- Contractual Services was favorable by **$4.3M** primarily driven by IT external support and mobility services
- Other Non-Labor unfavorable by **($3.7M)** primarily due to third party liability costs
- Capital project allocation is unfavorable by **($8.7M)** due to lower utilization of resources on capital projects

Current Month Operations Summary Performance

August 31, 2026 ($ in Millions)

	Actual	Budget	Variance	
	$	$	$	%
Total Revenues	54.4	58.3	(3.8)	-6.6%
Net Expenses	59.0	58.3	(0.7)	-1.3%
Net Deficit	**(4.6)**	**-**	**(4.6)**	

COMMENTS

- Total Revenues are unfavorable to budget by **($3.8M)**
- Net Expenses are unfavorable to budget by **($0.7M)**
- Net Deficit is **($4.6M)** compared to a balanced budget for the month of August

Current Month Operating Detailed Revenues and Expenses

August 31, 2026 ($ in Millions)

	Actual	Budget	Variance	
	$	$	$	%
SOURCES				
Revenues				
Sales Tax	37.7	37.7	0.0	0.0%
Title Ad Valorem Tax	3.1	3.1	0.0	0.0%
Federal Assistance	7.5	7.5	0.0	0.0%
Passenger Revenue	4.4	7.5	(3.0)	-40.5%
Lease Income	0.8	1.1	(0.3)	-30.4%
Station Parking	0.2	0.2	0.0	2.5%
Other Revenues	0.8	1.3	(0.5)	-38.9%
Total Operating Sources	**54.4**	**58.3**	**(3.8)**	**-6.6%**
Expenses				
Salaries and Wages	24.7	24.8	0.1	0.6%
Overtime	5.3	3.2	(2.0)	-62.4%
Total Benefits	11.5	13.1	1.6	12.1%
Contractual Services	9.2	12.1	2.9	23.8%
Total Materials and Supplies	5.4	5.5	0.2	2.8%
Other Non-Labor	4.9	5.8	0.9	16.0%
Gross Operating Expenses	**60.9**	**64.5**	**3.7**	**5.7%**
Less: Capital Charges	1.8	6.3	(4.4)	-70.6%
Net Operating Expenses	**59.0**	**58.3**	**(0.7)**	**-1.3%**

REVENUE COMMENTS – Current Month sources are ($3.8M) unfavorable

- Passenger Revenue is unfavorable by **($3.0M)** due to budgeted faregate revenue startup timing

EXPENSE COMMENTS – Current Month expenses are ($0.7M) unfavorable

- Overtime is over plan by **($2.0M)** primarily in bus operations and police services
- Benefits are **$1.6M** favorable primarily due to lower healthcare expenses of $3.5M offset by increase in workers compensation **($2.5M)**
- Contractual Services was favorable by **$2.9M** due to lower than forecasted use of mobility services and IT support services
- Other Non-Labor is favorable by **$0.9M** due to third party liability adjustments
- Capital project allocation is unfavorable by **($4.4M)** due to lower utilization of resources on capital projects



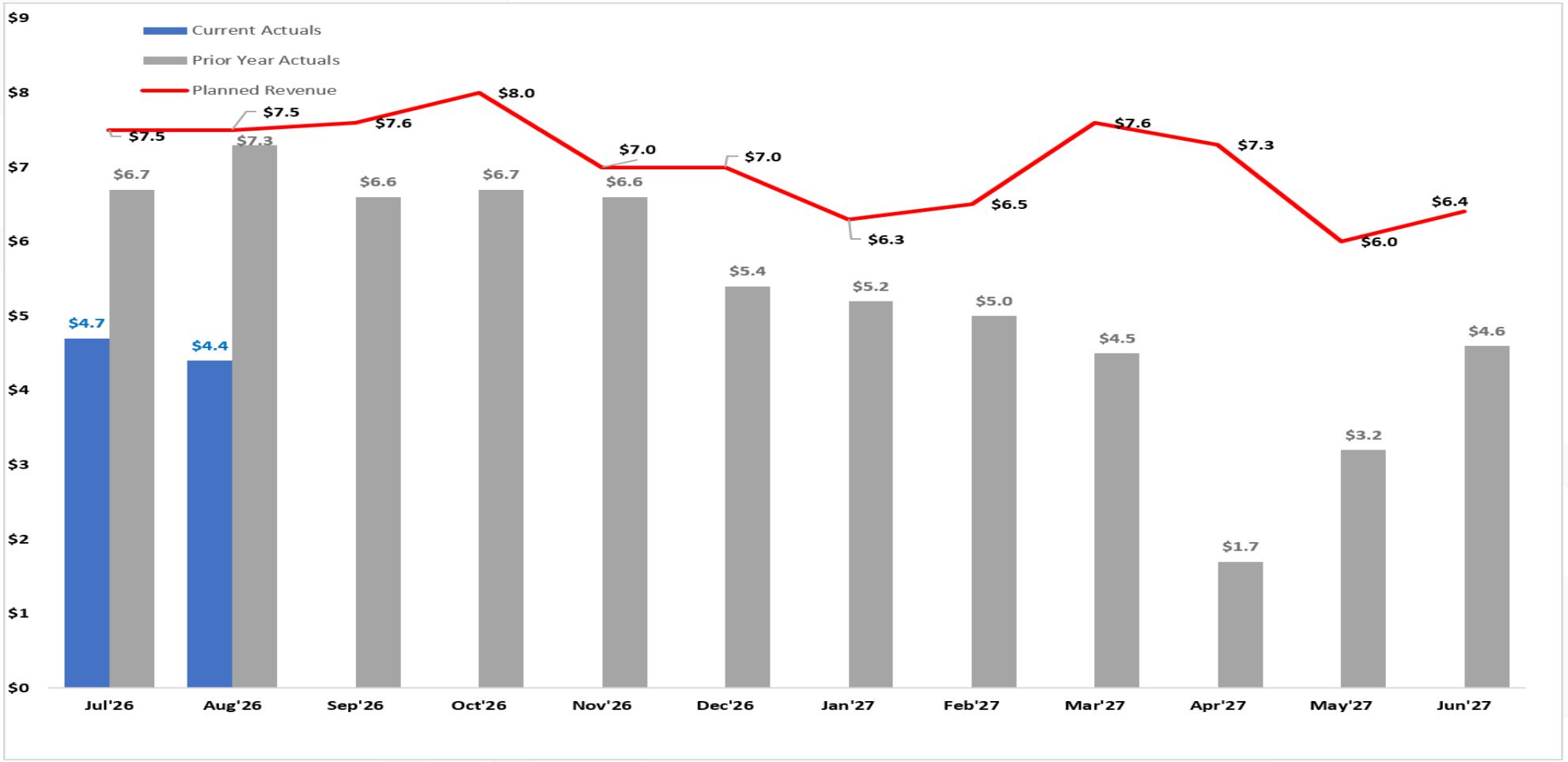
Ridership Key Performance Indicators

August 31, 2026

marta

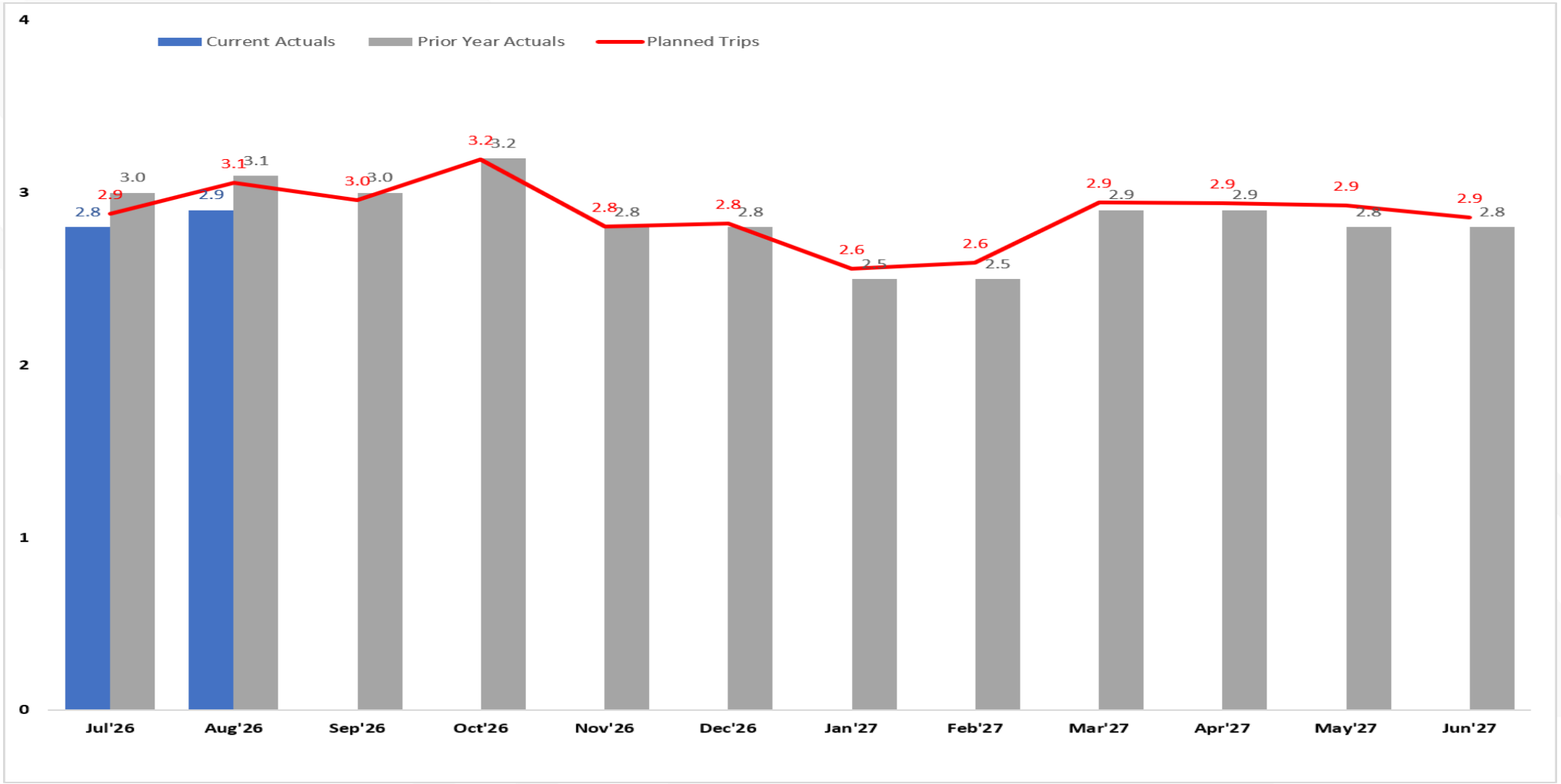
Passenger Revenues (millions)

August passenger revenues of $4.4M fell short of the forecast by $3.1M and the prior August by $2.9M.



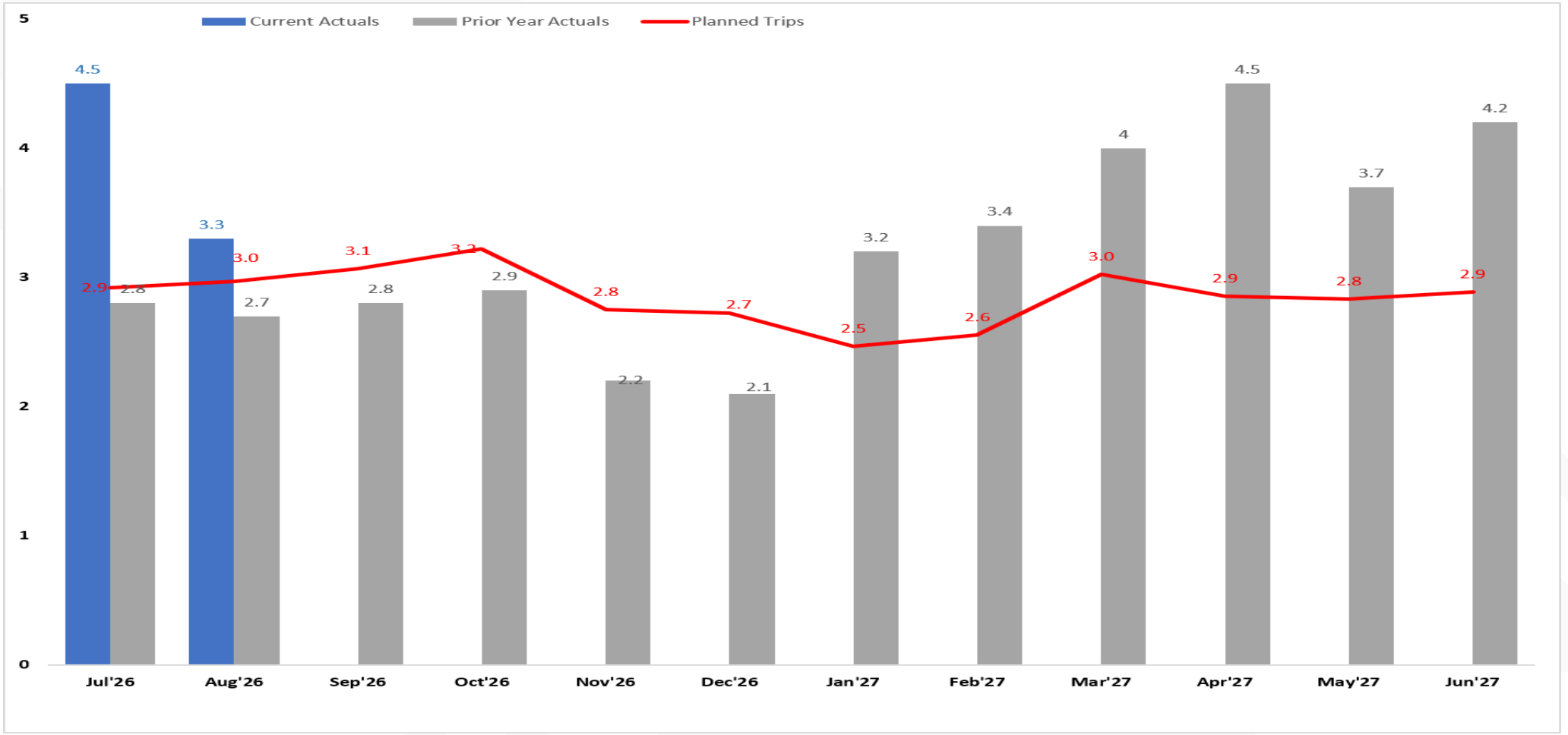
Bus Ridership (unlinked trips, millions)

August bus ridership of 2.9M fell short of the forecast by 0.2M and was less than the prior August actuals by 0.2M.



Rail Ridership (unlinked trips, millions)

August rail ridership of 3.3M exceeded the forecast by 0.3M and exceeded the prior August by 0.6M.





FY26 Capital Highlights

August 31, 2026

Capital Sources and Uses – State of Good Repair

Year-To-Date thru August 31, 2026

($ in Millions)

Sources of Funds	Type	FY27 Actuals A	Baseline Budget B	Budget Variance C= A-B	Budget Variance D= C÷B
Beginning Balance	Sources	64.04	20.00	44.04	220.2%
Sales Tax	Sources	38.88	36.12	2.76	7.7%
Federal/State Funds[1]	Sources	0.14	19.48	(19.35)	(99.3%)
Debt Issue	Sources	40.00	40.00	0.00	0.0%
Total - Sources of Funds		**143.06**	**115.60**	**27.46**	**23.8%**

Uses of Funds	Type	FY27 Actuals A	Baseline Budget B	Budget Variance C= B-A	Budget Variance D= C÷B
Facilities & Stations	Uses	2.90	17.14	14.24	83.1%
Maintenance of Way	Uses	0.21	6.33	6.12	96.7%
Non-Asset	Uses	4.01	17.34	13.33	76.9%
Systems	Uses	5.13	25.51	20.38	79.9%
Vehicles	Uses	5.32	26.21	20.89	79.7%
Subtotal - Uses by Asset		**17.57**	**92.52**	**74.96**	**81.0%**
Debt Service	Uses	25.00	26.10	1.10	4.2%
Total - Uses of Funds		**42.57**	**118.62**	**76.06**	**64.1%**

*Budget amounts are prorated for the number of months incurred and calculated on a straight-lined forecast.

[1]Federal/State revenue was lower than forecast due to revenue being posted in September

Top 10 Projects by Expenditures – State of Good Repair

Year-To-Date thru August 31, 2026

($ in Millions)

			FY27 Actuals	Budget Baseline	Budget Changes	Budget Current	Budget $ Variance	Budget % Variance
#	Project Name	Category	A	B	C	D=B+C	E=D-A	F=A÷D
1	CQ400 New Rail Car Procurement	Vehicles	2.72	140.44	0.00	140.44	137.72	1.9%
2	Subscription & Lease Program - GASB 96/87	Non-Asset	2.62	11.52	0.00	11.52	8.90	22.8%
3	CBTC-Comm Based Train Ctrl	Systems	2.53	22.46	0.00	22.46	19.93	11.3%
4	Rail Station Rehabilitation	Facilites	1.94	19.57	0.00	19.57	17.64	9.9%
5	Streetcar Overhaul Program	Vehicles	1.51	1.42	0.00	1.42	(0.09)	106.5%
6	Traction Power Substation Sys	Systems	1.08	13.08	0.00	13.08	12.00	8.3%
7	Bus Network Redesign Prgm	Non-Asset	0.83	15.19	0.00	15.19	14.36	5.5%
8	Bus Overhaul Program	Vehicles	0.76	2.70	0.00	2.70	1.94	28.0%
9	Energy Services Company ESCO	Facilites	0.51	3.09	0.00	3.09	2.58	16.6%
10	Better Breeze/AFC 2.0	Systems	0.45	52.52	0.00	52.52	52.07	0.9%
	Subtotal - Top Projects		**14.95**	**282.00**	**0.00**	**282.00**	**267.05**	**5.3%**
	Total - All Projects		**17.57**	**555.10**	**0.00**	**555.10**	**537.53**	**3.2%**

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

Year-To-Date thru August 31, 2026

($ in Millions)

Sources of Funds	Type	FY27 Actuals A	Baseline Budget B	Budget Variance C= A-B	Budget Variance D= C÷B
Beginning Balance (Including Reserves)	Sources	303.40	46.35	257.05	554.6%
Sales Tax[1]	Sources	17.00	15.85	1.15	7.2%
Federal/State Funds[1]	Sources	0.00	3.67	(3.67)	(100.0%)
Other Revenue	Sources	2.10	1.39	0.71	51.0%
Total - Sources of Funds		**322.50**	**67.26**	**255.24**	**379.5%**

Uses of Funds	Type	FY27 Actuals A	Baseline Budget* B	Budget Variance C= B-A	Budget Variance D= C÷B
Expansion	Uses	3.04	27.97	24.93	89.1%
Total - Uses of Funds		**3.04**	**27.97**	**24.93**	**89.1%**

*Budget amounts are prorated for the number of months incurred and calculated on a straight-lined forecast.

[1]Federal/State revenue was lower than forecast due to revenue being posted in September

Top Projects by Expenditures – More MARTA – City of Atlanta

Year-To-Date thru August 31, 2026

($ in Millions)

			FY27 Actuals	Budget Baseline	Budget Changes	Budget Current	Budget $ Variance	Budget % Variance
#	Project Name	Category	A	B	C	D=B+C	E=D-A	F=A÷D
1	Five Points Station Transformation	Expansion	2.11	57.74	0.00	57.74	55.63	3.7%
2	Campbellton Rapid C-Line	Expansion	0.41	13.44	0.00	13.44	13.03	3.1%
3	Summerhill Rapid A-Line	Expansion	0.33	31.00	0.00	31.00	30.67	1.1%
4	Cleveland/Metropolitan Ave ART	Expansion	0.07	28.44	0.00	28.44	28.37	0.3%
5	Bankhead Station Enhancements	Expansion	0.07	11.92	0.00	11.92	11.85	0.6%
6	More MARTA Atlanta CPMO	Expansion	0.01	6.74	0.00	6.74	6.73	0.2%
7	Clifton Corridor Rapid Transit Planning	Expansion	0.05	3.39	0.00	3.39	3.35	1.4%
	Subtotal - Top Projects		**3.05**	**152.68**	**0.00**	**152.68**	**149.62**	**98.0%**
	Total - All Projects		**3.04**	**167.77**	**0.00**	**167.77**	**164.73**	**98.2%**

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

Year-To-Date thru August 31, 2026

($ in Millions)

		FY27 Actuals	Baseline Budget	Budget Variance	Budget Variance
Sources of Funds	**Type**	**A**	**B**	**C= A-B**	**D= C÷B**
Beginning Balance (Including Reserves)	Sources	346.20	54.33	291.87	537.2%
Sales Tax	Sources	7.00	6.50	0.50	7.8%
Federal/State Funds[1]	Sources	0.00	0.67	(0.67)	(100.0%)
Other Revenue	Sources	1.50	1.63	(0.13)	(8.0%)
Total - Sources of Funds		**354.70**	**63.13**	**291.57**	**461.8%**

		FY27 Actuals	Baseline Budget*	Budget Variance	Budget Variance
Uses of Funds	**Type**	**A**	**B**	**C= B-A**	**E= C÷B**
Expansion		0.22	4.27	4.05	94.9%
Total - Uses of Funds		**0.22**	**4.27**	**4.05**	**94.9%**

*Budget amounts are prorated for the number of months incurred and calculated on a straight-lined forecast.

[1]Federal/State revenue w as low er than forecast due to revenue being posted in September

Top Projects by Expenditures – More MARTA – Clayton County

Year-To-Date thru August 31, 2026

($ in Millions)

			FY27 Actuals	Budget Baseline	Budget Changes	Budget Current	Budget $ Variance	Budget % Variance
#	Project Name	Category	A	B	C	D=B+C	E=D-A	F=A÷D
1	Justice Center Transit Hub	Expansion	0.18	2.27	0.00	2.27	2.09	7.8%
2	Southlake Rapid B-Line	Expansion	0.03	0.45	0.00	0.45	0.42	7.4%
3	Multipurpose O&M Facility - Clayton	Expansion	0.00	0.10	0.00	0.10	0.10	3.9%
4	SR 54 Rapid Transit Planning	Expansion	0.00	1.00	0.00	1.00	0.99	0.4%
5	More MARTA CPMO	Expansion	0.00	3.68	0.00	3.68	3.68	0.0%
6	More MARTA PMO Liaison	Expansion	0.00	0.19	0.00	0.19	0.19	0.0%
	Subtotal - Top Projects		**0.22**	**7.70**	**0.00**	**7.70**	**7.48**	**97.2%**
	Total - All Projects		**0.22**	**7.70**	**0.00**	**7.70**	**7.48**	**97.2%**

Thank You