



BOARD OF DIRECTORS

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY

BUSINESS MANAGEMENT COMMITTEE

THURSDAY, SEPTEMBER 28, 2023

ATLANTA, GEORGIA

MEETING MINUTES

1. CALL TO ORDER AND ROLL CALL

Committee Chair James Durrett called the meeting to order at 9:33 A.M.

Board Members

Present:

Freda Hardage
James Durrett
Roderick Frierson
William Floyd

Board Members

Absent:

Al Pond
Kathryn Powers
Russell McMurry
Stacy Blakley
Rita Scott
Thomas Worthy
Valencia Williamson
Jennifer Ide
Jannine Miller
Sagirah Jones
Jacob Tzegaegbe

Staff Members Present:

Collie Greenwood
Melissa Mullinax
Rhonda Allen
Raj Srinath
Ralph McKinney
Peter Andrews
Michael Kreher
George Wright
Carrie Rocha

Also in Attendance: Justice Leah Ward Sears, Phyllis Walker Paula Nash, Jacqueline Holland, Kevin Hurley, Tyrene Huff, Kenya Hammond, Phyllis Bryant and Willie Davenport

2. APPROVAL OF THE MINUTES

Approval of the August 24, 2023 Business Management Committee Minutes.

On a motion by Board Member Frierson, seconded by Board Member Hardage, the motion passed by a vote of 4 to 0 with 4 members present.

3. RESOLUTIONS

Resolution Authorizing a Modification in Contractual Authorization for Occupational Medical Services Program, RFP P38752-A

Approval of the Resolution Authorizing a Modification in Contractual Authorization for Occupational Medical Services Program, RFP P38752-A. On a motion by Board Member Hardage, seconded by Board Member Frierson, the resolution passed by a vote of 4 to 0 with 4 members present.

Resolution Authorizing the Solicitation of Proposals for the Procurement of Occupational Medical Services, RFP P50399

Approval of the Resolution Authorizing the Solicitation of Proposals for the Procurement of Occupational Medical Services, RFP P50399. On a motion by Board Member Hardage, seconded by Board Member Durrett, the resolution passed by a vote of 4 to 0 with 4 members present.

Resolution Authorizing a Modification in Contractual Authorization for Sales Tax Forecasting, LOA L47514

Approval of the Resolution Authorizing a Modification in Contractual Authorization for Sales Tax Forecasting, LOA L47514. On a motion by Board Member Frierson, seconded by Board Member Durrett, the resolution passed by a vote of 4 to 0 with 4 members present.

4. OTHER MATTERS

FY24 July Consolidated Financial Highlights and Financial Key Performance Indicators (Informational Only)

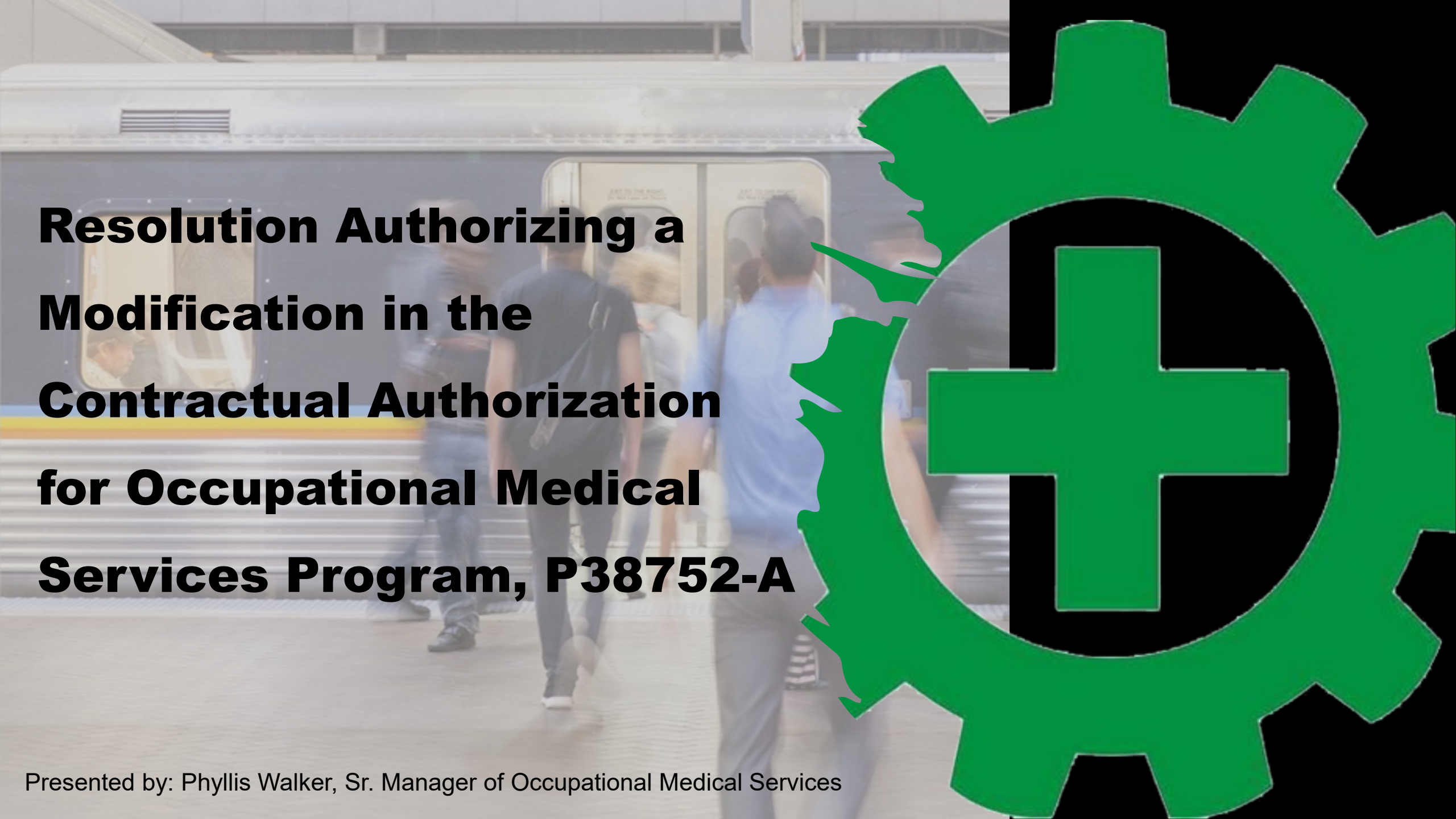
5. ADJOURNMENT

The Committee Meeting adjourned at 9:57 A.M.

Respectfully submitted,



Tyrene L. Huff
Assistant Secretary to the Board



**Resolution Authorizing a
Modification in the
Contractual Authorization
for Occupational Medical
Services Program, P38752-A**



Presented by: Phyllis Walker, Sr. Manager of Occupational Medical Services



Occupational Medical Services

- Ensures workers are fit for duty.
- Protects our employees, passengers and public from safety risk on a daily basis.
- Includes various components all supporting MARTA's goal of promoting a safe, healthy, fit workforce, such as:
 - Planned physical examinations
 - Pre-employment/post-offer evaluations
 - Specialty examinations
 - Drug/alcohol testing



Occupational Medical Services, Cont'd

- Federal Transit Administration mandates a compliant Drug & Alcohol testing program.
- Includes various drug & alcohol testing components:
 - Pre-employment testing (applicants/candidates, returning to work)
 - Randoms
 - Reasonable Suspicion
 - Post-Accidents
 - Medical Review Officer (MRO) Services

Occupational Medical Services Conducted



Between 2018-2022

- ✓ All physical exam types: 24,983
- ✓ Drug & Alcohol testing all types: 40,607

Financial Considerations

Current Contract Value:	\$ 1,831,939.42
Additional Funds Requested:	<u>\$ 163,746.00</u>
Total Contract Amount:	\$ 1,995,685.42



Modification Considerations

- Allots time for solicitation of a new Occupational Medical Services RFP.
- Best fit to meet MARTA's future program needs based upon the current Atlanta Market.





Thank You

Resolution Authorizing the Solicitation of Proposals for the Occupational Medical Services Program, RFP P50399

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Occupational Medical Services-Purpose



- Identify and secure vendor partnership
- Meet current and future testing needs
- Continue to support for compliant drug & alcohol testing



Financial Considerations



- Estimated Value: \$ 2,800,000
- Contract terms: Three (3) year base term with two (2) one-year options
- July 1, 2024 – June 30, 2029





Thank You



Modification and Extension of
Contract L-47514
Sales Tax Forecasting
Georgia State University Economic
Forecasting Center (GSUEFC)

MARTA Business Management Committee
September 28, 2023

Agenda

- Background
- Current Contract and Extension
- Recommendation

Background

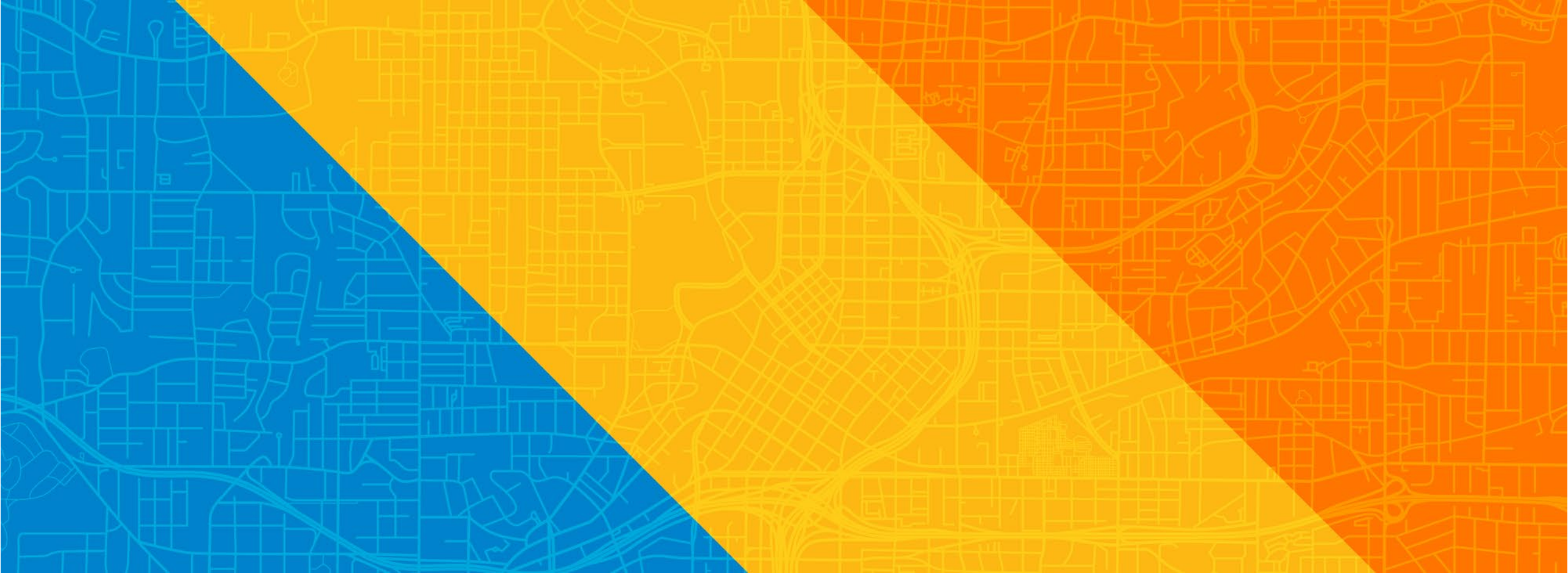
- The Sales Tax Forecast is used as the baseline for the Authority's annual Operating Budget, five-year Operating Plan, and ten-year Capital Improvement Plan
 - Sales Taxes account for approximately 57% of MARTA's revenues
- Additionally, MARTA periodically issues Sales Tax Revenue Bonds to fund the delivery of the Capital Improvement Program
- Sales Tax Revenue bonds are backed by the MARTA sales tax proceeds from Clayton, DeKalb, and Fulton Counties and the City of Atlanta
- GSUEFC provides MARTA an independent third party 30-year Sales Tax Forecast annually
- The Sales Tax Forecast is published in the Official Statements of MARTA's bonds confirming MARTA's ability to repay the debt and is posted to the Municipal Securities Rulemaking Board's (MSRB) Electronic Municipal Market Access (EMMA) web site for mandatory disclosure requirements
- Investors, Credit Rating Agencies and the Capital Markets use the forecast to determine the creditworthiness of MARTA's bonds and look for consistency and quality of information provided

Current Contract and Extension

- GSUEFC has contracted with MARTA providing quality sales tax forecasts for over thirty years starting with MARTA bond series M in 1991
- The two Directors since its founding in 1973 have received numerous awards and honors
- Contract L-47514 became effective in December 2020 and expires in December 2023
- Original contract amount was for two years in the amount of \$150,000
- The proposed modification is an extension for two years and an additional amount of \$295,000
- Contract amount includes sponsorship fees and annual forecasts, as well as estimates for mid-year forecasts, and major model revisions in the event they are required
- The total contract value will increase to a not to exceed amount of \$445,000

Recommendation

- Staff recommends the MARTA Business Management Committee approval for the modification of contract L-47514 with the Georgia State University Economic Forecasting Center for Sales Tax Forecasting to the amount of \$445,000



Thank You

