

**METRO RTA
FINANCE AND TECHNOLOGY
COMMITTEE MEETING MINUTES
ROBERT K. PFAFF TRANSIT CENTER BOARD ROOM
THURSDAY, OCTOBER 17, 2024**

Committee

Members Present: Robert Konstand, John Valle, Donald Christian and Renee Greene

Trustees Present: Mark Derrig, Dana LaGarde, Nicole Squire, Robert DeJournett
Gary Spring, David Prentice, and Christine Marshall

Trustees Excused: Chuck Rector

Trustees Absent:

METRO Team

Members Present: Dawn Distler, Gert Wilms, Jarrod Hampshire, Eric Scott,
DeHavilland McCall, Angie Neeley, Tatia Harris, Shawn Metcalf,
Molly Becker, Grace Doyle, Nathan Leppo, Jamie Saylor, and
Kyle Moeglin

CALL TO ORDER

Mr. Bob Konstand called the meeting to order at 9:08 am.

APPROVAL OF MINUTES FROM THE SEPTEMBER MEETING

Mr. John Valle made a motion to approve minutes from the September meeting.
Mr. Robert DeJournett 2nd the motion. The minutes were unanimously approved.

SUB-COMMITTEE REPORTS

Discussion Items | Angie Neeley

Dashboard was reviewed and agenda items were discussed.

Ms. Angie Neeley reported that sales tax revenue is slightly below budget. Mr. John Valle asked if this is typical for this time of year, and Ms. Neeley clarified that it is not, as the drop-off usually happens earlier. Ms. Dawn Distler added that while predictions are based on past trends, forecasting future sales tax remains difficult. Ms. Neeley also noted that the county will use the same budget numbers next year, and interest income has helped offset the shortfall. Mr. Donald Christian asked if the interest income matches the budget deficit, and Ms. Neeley explained that any significant deviation would allow for a budget amendment. The budget will be reviewed in November and passed by December 31st. Mr. Bob Konstand asked if there were concerns about running a negative net income, and Ms. Neeley assured there are no concerns due to a three-month reporting lag.

RESOLUTION FOR CONSIDERATION

Resolution 2024-18 | Angie Neeley

A resolution authorizing a one year extension of the maintenance and support agreement for the Automatic Vehicle Location (AVL) and Enterprise Resource Planning (ERP) systems through Avail Technologies, Inc.

Ms. Nicole Squire inquired about the frequency of systems reviews to ensure competitiveness, and Ms. Angie Neeley confirmed that reviews occur every 3-5 years.

Ms. Dawn Distler emphasized the need for technology upgrades, aligned with the strategic plan, which include server upgrades, new software, and training modules.

This is an extension to the original contract. The average contract is 3-5 years.

Ms. Dana LaGarde made a motion for the committee to recommend the resolution to the full board on October 29. Mr. David Prentice 2nd the motion. All present voted yes.

OTHER BUSINESS

Budget Process | Angie Neeley

CALL FOR ADJOURNMENT

Adjourned at 9:36 am.



**DAWN S. DISTLER,
CHIEF EXECUTIVE OFFICER/
SECRETARY-TREASURER**

11 / 21 / 24
Date (MM/DD/YYYY)