

METRO REGIONAL TRANSIT AUTHORITY

# Finance & Technology Committee

**MAY 21, 2026**  
**9:00 AM**

**CHAIR: MR. ROBERT KONSTAND**  
**VICE CHAIR: MS. NICOLE SQUIRE**



**METRO RTA  
FINANCE & TECHNOLOGY  
COMMITTEE MEETING AGENDA  
ROBERT K. PFAFF TRANSIT CENTER BOARD ROOM  
THURSDAY, MAY 21, 2026**

**ITEM 1: CALL TO ORDER**

**ITEM 2: APPROVAL OF MINUTES FROM THE APRIL**

**ITEM 3: MEETING SUB-COMMITTEE REPORT: Angie Neeley**

- Dashboard (Page 5)

**ITEM 4: RESOLUTIONS FOR CONSIDERATION:**

**Resolution 2026-14 | Angie Neeley**

A resolution authorizing the award of a contract for the purchase of Finance and HRIS. (Page 10)

**ITEM 5: OTHER BUSINESS:**

**ITEM 6: CALL FOR ADJOURNMENT**

**METRO RTA  
FINANCE AND TECHNOLOGY  
COMMITTEE MEETING MINUTES  
ROBERT K. PFAFF TRANSIT CENTER BOARD ROOM  
THURSDAY, APRIL 16, 2026**

**Trustees Present:** Mark Derrig, Dana LaGarde, Christine Marshall, Robert DeJournett, Bob Konstand, Renee Greene, Nicole Squire, Donald Christian, Chuck Rector, Gary Spring, and Dave Prentice

**Trustees Excused:** John Valle

**Trustees Absent:**

**METRO Team**

**Members Present:** Dawn Distler, Tatia Harris, Gert Wilms, Jarrod Hampshire, Jay Hunter, Eric Scott, Shawn Metcalf, DeHavilland McCall, Kyle Stewart, Jamie Saylor, Jessie Dent, Laura Adkins, Zach Smith, Quentin Wyatt, Alja Austin, Nathan Leppo, Lane Evans and Leslie Rashid

**CALL TO ORDER**

Mr. Bob Konstand called the meeting to order at 10:11 am.

**APPROVAL OF MINUTES FROM THE MARCH MEETING**

Ms. Renee Greene made a motion to approve the minutes of the March meeting.

Mr. Dave Prentice 2<sup>nd</sup> the motion. The minutes were unanimously approved.

**SUB-COMMITTEE REPORTS**

**Discussion Items | Jessie Dent**

The Dashboard was reviewed, and agenda items were discussed.

No issues have been reported regarding the audit; the consulting firm is preparing the annual report, expected next week, after which it will be reviewed and finalized before submission to the state next month.

**RESOLUTION FOR CONSIDERATION**

**OTHER BUSINESS**

**CALL FOR ADJOURNMENT**

Adjourned at 10:17 am

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

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**Date (MM/DD/YYYY)**

## FINANCE DASHBOARD - YTD 3/31/26 (unaudited)

Income Statement	Revenues	Actual	Budget	Variance	Explanation
	Sales tax*	\$ 16,523,068	\$ -	✓	Cash received since January. Revenue starts in April
Federal Subsidy (Operating)		\$ -	✓	We anticipate all federal funds being drawn by October	
<b>Total Revenues</b>	\$ 3,575,873	\$ 2,252,760	✓		
Expenses					
Wages	\$ 6,266,179	\$ 8,696,498	✓		
Fringe Benefits	\$ 5,576,019	\$ 6,318,549	✓		
<b>Total Operating Expenses**</b>	\$ 15,462,905	\$ 19,033,072	✓		
Balance Sheet	Assets	Actual			Explanation
Cash (Not restricted or dedicated)	\$ 14,228,552				
Liabilities (1yr or less)					
Accounts Payable	\$ 826,435				
Accrued Payroll	\$ 2,634,855				
Accrued Payroll Tax Liabilities	\$ 60,154				
<b>Liabilities***</b>	\$ 3,521,444				



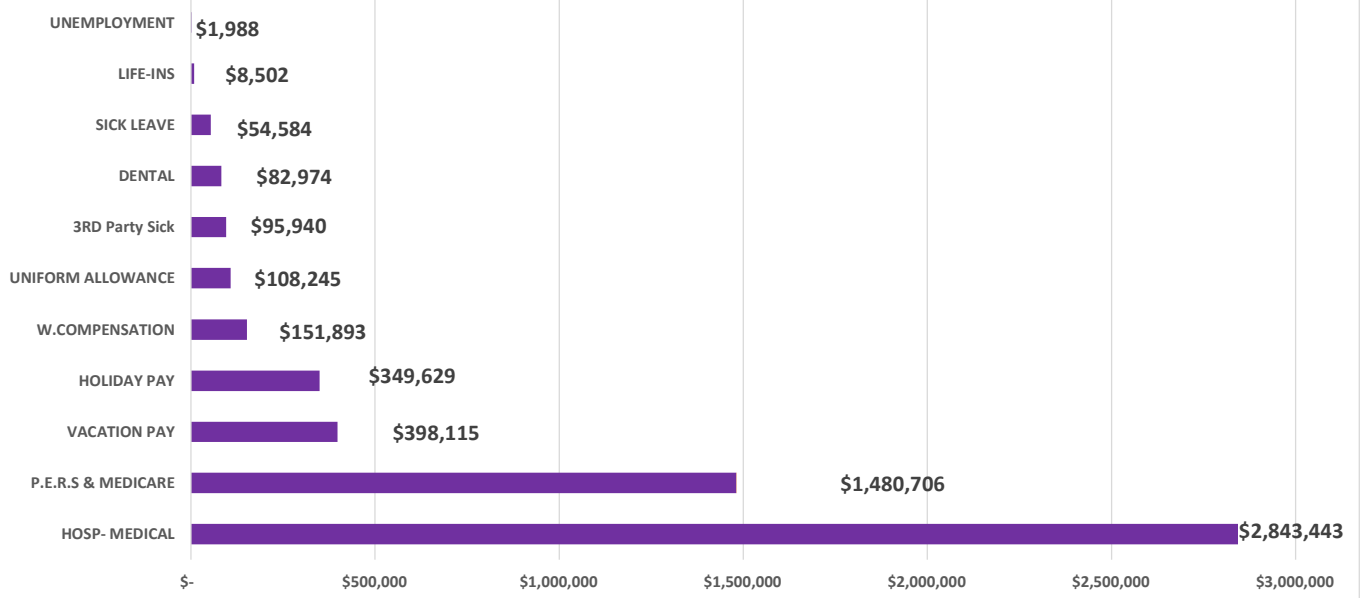
✓ Favorable Variance  
● Unfavorable Variance

\*Although sales tax revenue for 2026 starts in April, we received \$16,523,068 in cash so far in 2026.

\*\*Does not include depreciation

\*\*\*This is not an exhaustive list

### Fringe Benefits- YTD March 2026



**UNAUDITED**  
**METRO Regional Transit Authority**  
**CONSOLIDATED INCOME STATEMENT**  
**MARCH 2026**

CURRENT MONTH				YEAR TO DATE						
ACTUAL	BUDGET	LAST YEAR	BUDGET VARIANCE	REVENUES	ACTUAL	BUDGET	ACTUAL LAST YEAR	BUDGET VARIANCE	YTD % CHANGE	
215,433	234,643	220,773	-8.2%	Passenger Fares	711,991	703,930	736,988	1.1%	-3.4%	
19,583	22,500	19,167	-13.0%	Advertising Revenue	58,750	67,500	57,500	-13.0%	2.2%	
235,017	257,143	239,940	-8.6%	Total Operating Revenue	770,741	771,430	794,488	-0.1%	-3.0%	
50,258	260,320	255,636	-80.7%	Non-Transportation	446,417	780,961	820,037	-42.8%	-45.6%	
342	20,833	19,249	-98.4%	Rail Related Revenue	4,047	62,500	301,605	-93.5%	-98.7%	
				Local Subsidy						
0	0	5,511,540		Sales Tax Revenue	0	0	15,508,625		-100.0%	
156,338	205,623	174,063	-23.97%	Local Contracted Services	426,073	616,869	587,109	-30.9%	-27.4%	
6,412	7,000	6,898	-8.4%	State Subsidy	24,744	21,000	21,682	17.8%	14.1%	
1,872,706	0	1,028,169		Federal Subsidy	1,903,850	0	1,959,354		-2.8%	
<b>2,321,073</b>	<b>750,920</b>	<b>7,235,495</b>	<b>209.1%</b>	<b>TOTAL REVENUES</b>	<b>3,575,873</b>	<b>2,252,760</b>	<b>19,992,900</b>	<b>58.7%</b>	<b>-82.1%</b>	
<b>EXPENSES</b>										
1,407,050	2,898,833	2,353,598	-51.5%	Wages and Salaries	6,266,179	8,696,498	7,123,958	-27.9%	-12.0%	
1,654,293	2,095,665	1,550,860	-21.1%	Fringe Benefits	5,576,019	6,318,549	4,719,556	-11.8%	18.1%	
239,776	428,984	173,096	-44.1%	Services	1,003,858	1,286,951	792,127	-22.0%	26.7%	
335,696	316,913	374,390	5.9%	Materials and Supplies	896,967	950,738	1,141,330	-5.7%	-21.4%	
191,379	134,917	102,753	41.8%	Fuel	477,181	404,750	342,912	17.9%	39.2%	
84,123	130,638	89,966	-35.6%	Utilities	328,693	391,913	282,813	-16.1%	16.2%	
59,228	102,750	55,992	-42.4%	Casualty and Liability	234,083	308,250	177,012	-24.1%	32.2%	
177,445	150,000	140,938	18.3%	Purchased Transportation	465,853	450,000	385,815	3.5%	20.7%	
93,389	75,142	43,800	24.3%	Other Expenses	214,072	225,425	151,601	-5.0%	41.2%	
<b>4,242,379</b>	<b>6,333,839</b>	<b>4,885,393</b>	<b>-33.0%</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>15,462,905</b>	<b>19,033,072</b>	<b>15,117,123</b>	<b>-18.8%</b>	<b>2.3%</b>	
<b>(1,921,306)</b>	<b>(5,582,919)</b>	<b>2,350,102</b>	<b>65.6%</b>	<b>NET INCOME (LOSS)</b>	<b>(11,887,033)</b>	<b>(16,780,312)</b>	<b>4,875,778</b>	<b>29.2%</b>	<b>-343.8%</b>	
<b>Before Depreciation</b>										
0	0	0		Depreciation Operating	0	0	0			
678,159	678,159	763,736	0.0%	Depreciation Capital	2,021,433	2,021,433	2,292,830	0.0%	-11.8%	
<b>4,920,538</b>	<b>7,011,998</b>	<b>5,649,129</b>	<b>-29.8%</b>	<b>TOTAL EXPENSES</b>	<b>17,484,338</b>	<b>21,054,505</b>	<b>17,409,953</b>	<b>-17.0%</b>	<b>0.4%</b>	
<b>(2,599,465)</b>	<b>(6,261,078)</b>	<b>1,586,366</b>	<b>58.5%</b>	<b>NET INCOME (LOSS)</b>	<b>(13,908,466)</b>	<b>(18,801,745)</b>	<b>2,582,948</b>	<b>26.0%</b>	<b>-638.5%</b>	
<b>After Depreciation</b>										

**UNAUDITED**  
**METRO Regional Transit Authority**  
**FRINGE BENEFITS**

**CURRENT MONTH**

**MARCH 2026**

**YEAR TO DATE**

<b>CURRENT MONTH</b>					<b>YEAR TO DATE</b>			
<b>ACTUAL</b>	<b>BUDGET</b>	<b>LAST YEAR</b>	<b>BUDGET VARIANCE</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>LAST YEAR</b>	<b>BUDGET VARIANCE</b>
282,655	597,017	471,592	-52.7%	P.E.R.S. & MEDICARE	1,480,706	1,791,051	1,438,532	-17.3%
1,151,041	1,007,227	773,600	14.3%	HOSP-MEDICAL	2,843,443	3,021,681	2,136,592	-5.9%
25,060	40,427	22,709	-38.0%	DENTAL	82,974	121,280	84,202	-31.6%
2,830	10,107	2,697	-72.0%	LIFE-INS	8,502	30,320	8,072	-72.0%
1,988	0	4,529		UNEMPLOYMENT	1,988	0	4,529	
21,686	61,689	59,047	-64.8%	W. COMPENSATION	151,893	185,068	183,847	-17.9%
9,154	27,456	13,642	-66.7%	SICK LEAVE	54,584	82,367	49,766	-33.7%
23,664	150,177	57,748	-84.2%	HOLIDAY PAY	349,629	450,531	363,810	-22.4%
54,521	154,383	99,601	-64.7%	VACATION PAY	398,115	463,150	298,984	-14.0%
51,957	18,932	20,038	174.4%	UNIFORM ALLOWANCE	108,245	88,350	70,444	22.5%
29,738	28,250	25,657	5.3%	3RD Party Sick/Accident/Disabil	95,940	84,750	80,778	13.2%
<b>1,654,293</b>	<b>2,095,665</b>	<b>1,550,860</b>	<b>-21.1%</b>	<b>TOTAL FRINGE BENEFITS</b>	<b>5,576,019</b>	<b>6,318,549</b>	<b>4,719,556</b>	<b>-11.8%</b>

**UNAUDITED**  
**METRO REGIONAL TRANSIT AUTHORITY**  
**Consolidated Summary**  
**Balance Sheet**

**MARCH 31, 2026 & 2025**

ASSETS	2026	2025	LIABILITIES AND CAPITAL	2026	2025
<b>Current Assets:</b>			<b>Current Liabilities:</b>		
Cash	14,228,551.61	10,569,391.04	Accounts Payable	826,435.09	534,077.46
Capital Fund (Restricted)	13,933,197.80	9,840,697.33	Accrued Payroll	2,634,854.59	3,641,198.44
Contingency Trust & Invest(Designated)	32,278,917.83	31,034,284.81	Accrued Payroll Tax Liabilities	60,154.12	341,560.54
Service Expan Spec Projs (Designated)	74,511,584.30	96,309,921.89	Capital Contract Payable	1,984,422.37	0.00
<b>Total Cash</b>	<b>134,952,251.54</b>	<b>147,754,295.07</b>	Short Term Debt	0.00	0.00
<b>Receivables, Inventory &amp; Prepaid :</b>			Accrued Misc / Other Current	147,290.78	196,038.68
Trade, Less allowance	502,977.75	326,499.38	<b>Total Current Liabilities</b>	<b>5,653,156.95</b>	<b>4,712,875.12</b>
Federal Assistance	3,143,611.00	0.00	<b>Other Liabilities:</b>		
State Assistance	0.00	1,119,285.00	Long Term Debt		
Sales Tax Receivable	0.00	15,829,760.74	Long Term Lease Payable	0.00	160,694.00
Other Receivables	0.00	(200.00)	Long Term Debt FTA Rail	6,825,000.00	0.00
Material & Supplies Inventory	1,479,835.11	1,557,770.47	Net Pension Liability	40,804,397.00	19,171,267.00
Prepaid Expenses	1,741,931.77	1,673,199.24	Deferred Inflows	743,101.00	336,801.00
<b>Total Rec'v, Inv, &amp; PP</b>	<b>6,868,355.63</b>	<b>20,506,314.83</b>	Deferred Revenue	19,583.37	38,333.24
<b>Property, Facilities &amp; Equipment</b>			Other Estimated Liabilities	0.00	0.00
Construction in Progress	60,799,766.91	17,907,197.84	<b>Total Other Liabilities</b>	<b>48,392,081.37</b>	<b>19,707,095.24</b>
Land	4,728,344.15	4,718,744.15	<b>Capital &amp; Accumulated Earnings:</b>		
Building & Improvements	63,128,748.62	62,652,725.97	Capital Grant: State & Federal	23,878,145.80	35,871,959.58
Transportation Equipment	106,152,863.01	85,889,956.68	Accumulated Earnings	232,638,937.31	205,844,371.09
Other Equipment	18,320,054.85	18,500,294.70	<b>Total Grants &amp; Accum Earnin</b>	<b>256,517,083.11</b>	<b>241,716,330.67</b>
Rail right-of-way	10,653,206.00	10,653,206.00			
Rail Infrastructure	8,983,520.80	8,983,520.80			
<b>Total Fixed Assets</b>	<b>272,766,504.34</b>	<b>209,305,646.14</b>			
Less allowance for depreciation	(118,248,271.08)	(115,140,556.01)			
<b>Total Fixed Assets (net of deprec)</b>	<b>154,518,233.26</b>	<b>94,165,090.13</b>			
<b>Deferred Outflows</b>	<b>10,445,292.00</b>	<b>3,485,891.00</b>			
<b>Net Intangible Asset</b>	<b>3,778,189.00</b>	<b>224,710.00</b>			
<b>Total Deferred</b>	<b>14,223,481.00</b>	<b>3,710,601.00</b>			
<b>Total Assets</b>	<b>\$ 310,562,321.43</b>	<b>\$ 266,136,301.03</b>	<b>Total Liability and Earnings</b>	<b>\$ 310,562,321.43</b>	<b>\$ 266,136,301.03</b>

**COMMITTEE ASSIGNMENT:  
FINANCE & TECHNOLOGY**

**RESOLUTION 2026-14**

A resolution authorizing the award of a contract for the purchase of Finance and HRIS.

**WHEREAS**, METRO entertained a Request for Proposals, advertised through OpenGov.com and The Akron Beacon Journal for qualified firms to provide a modern Finance / Payroll and HRIS system; and

**WHEREAS**, A Request for Proposals (RFP) was twice duly advertised January 15<sup>th</sup>, and 22<sup>nd</sup> 2026 as well as digital advertised on OpenGov.com; and

**WHEREAS**, Proposals were received and evaluated from the following companies:

Infor - Atlanta, GA	\$6,467,932.15
Denova- Louisville, CO	\$5,105,210.00
Oracle – Redwood Shores, CA	\$ 953,055.26
Tyler – Plano, TX	\$2,247,349.00

**WHEREAS**, METRO is recommending a 5-year agreement with Tyler Technologies Inc., with an amount not to exceed \$2,247,349.00

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Trustees of METRO Regional Transit Authority that:

1. A contract be awarded to Tyler Technologies Inc., for an amount not to exceed \$2,247,349.00
2. The Chief Executive Officer/Secretary-Treasurer is authorized to execute said contract,
3. All formal actions of this Board of Trustees related to this Resolution and all deliberations of the Board of Trustees and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Revised Code.

**DATE ADOPTED: May 26<sup>th</sup>, 2026**

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**MARK DERRIG,  
PRESIDENT**

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