

UTA Board of Trustees Meeting

January 12, 2022



Call to Order and Opening Remarks



Safety First Minute



Public Comment

Live comments are limited to 3 minutes per commenter

Public comment was solicited prior to the meeting through alternate means, including email, telephone, and the UTA website

Any comments received through alternate means were distributed to the board for review in advance of the meeting



Consent Agenda

- a. Approval of December 15, 2021 Board Meeting Minutes



Recommended Action (by acclamation)

Motion to approve consent agenda



Oath of Office: Executive Director and Officer of the Board – Jay Fox



Reports



Agency Report



Financial Report – November 2021

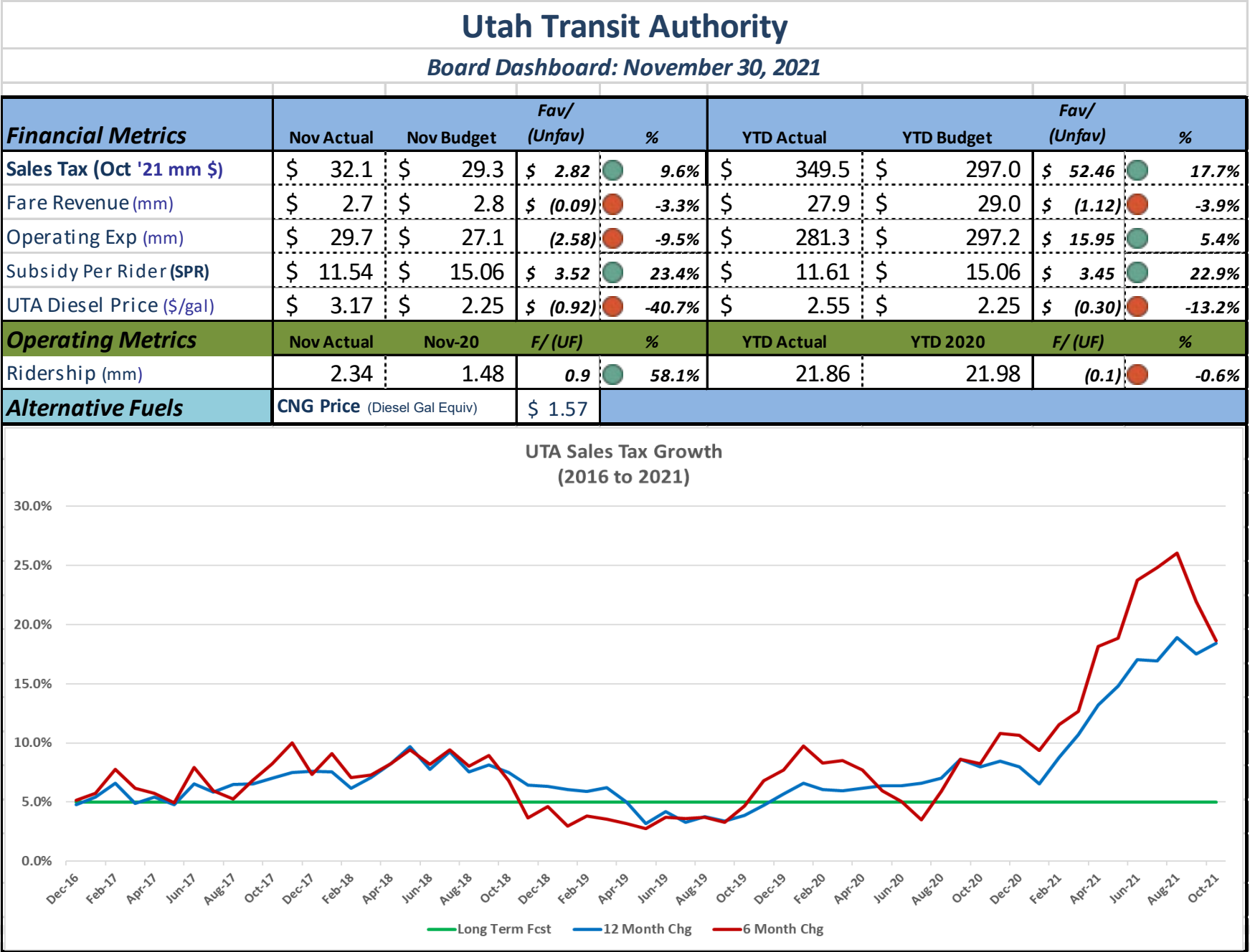


Monthly Operating Update – November 2021



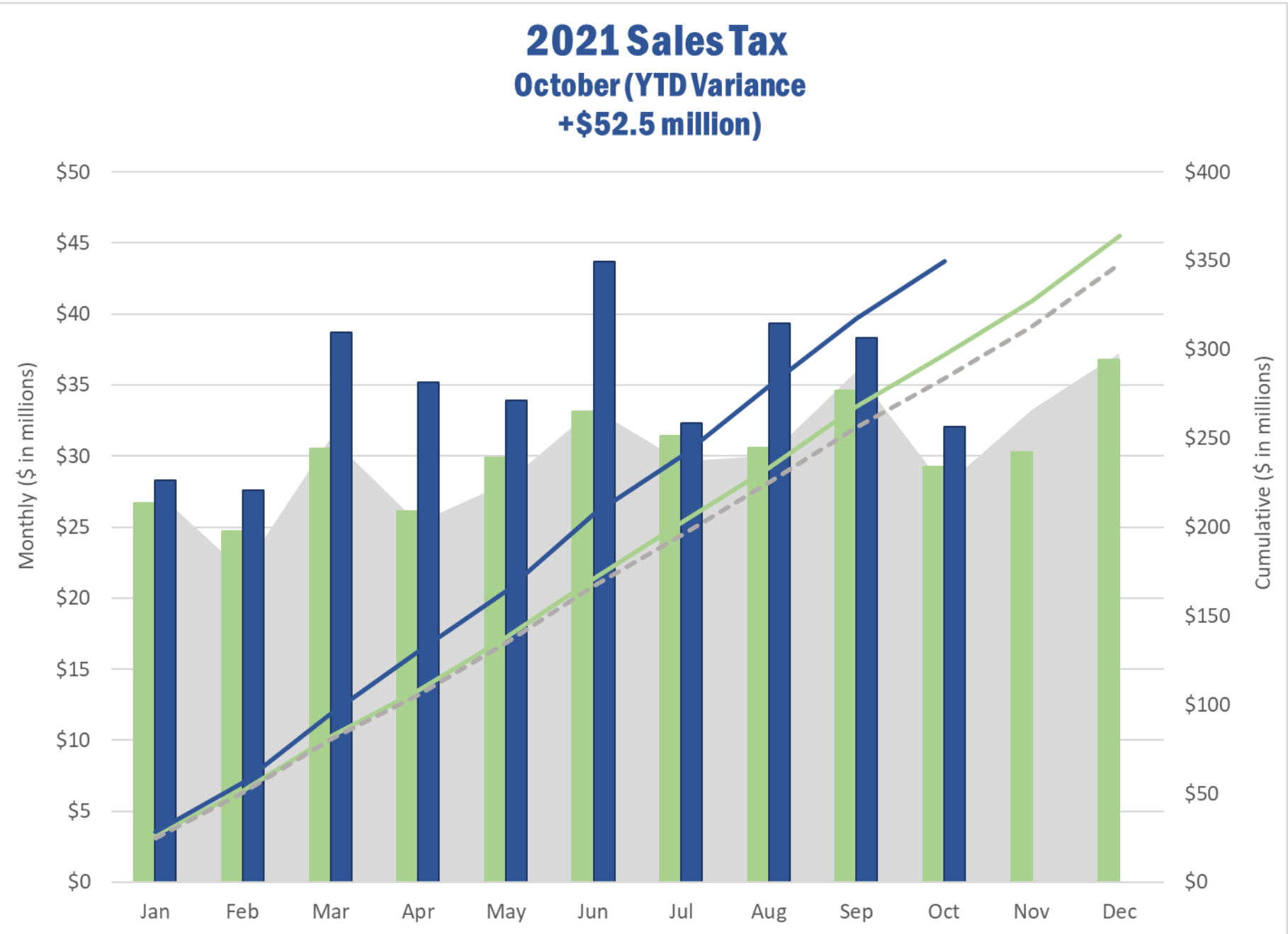
UTA Board Dashboard November 2021

UTAH TRANSIT AUTHORITY



Sales Tax

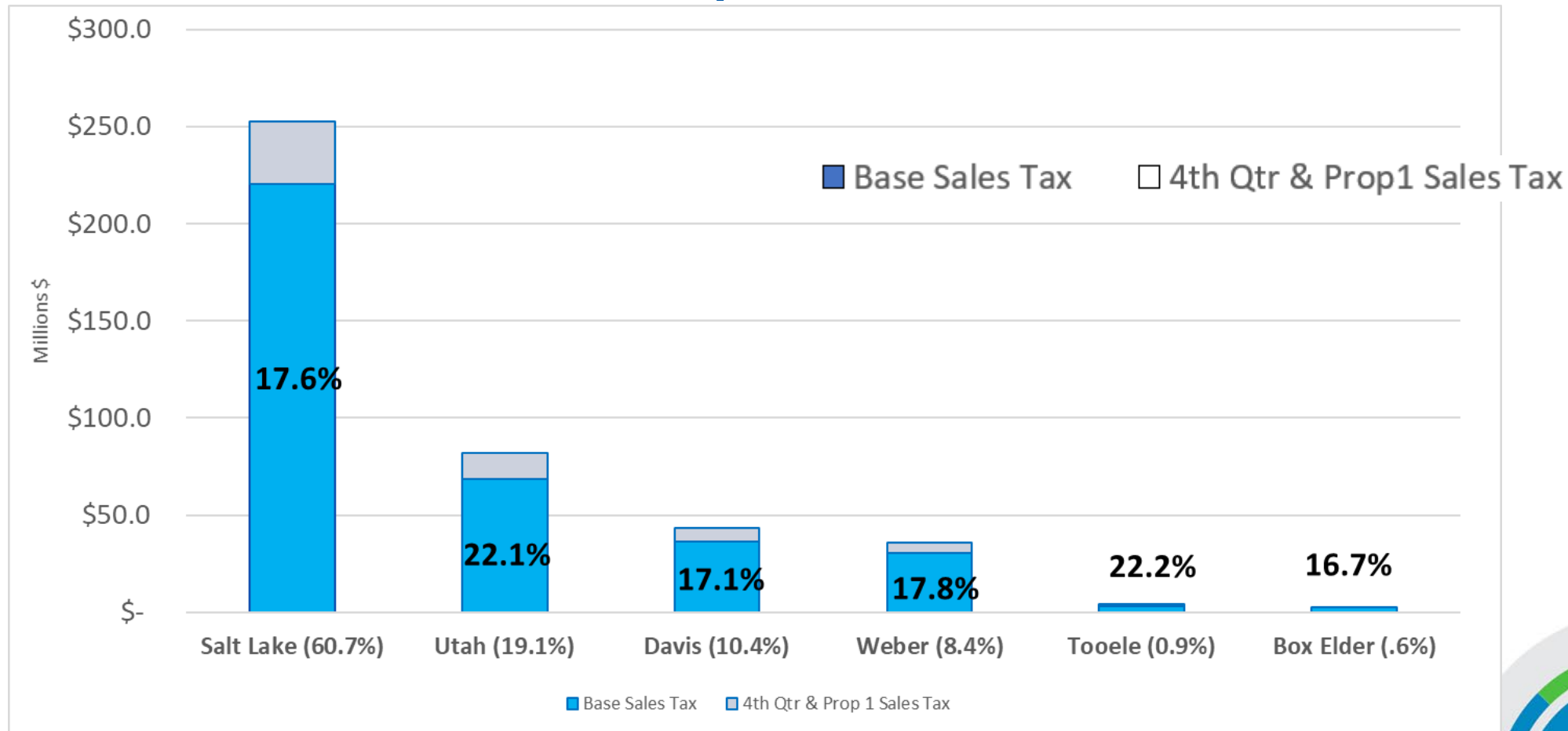
- 2020 Actual
- Mo Budget
- Mo Actuals
- Cum Budget
- Cum Actual
- Cum 2020



UTAH TRANS



Sales Tax Collections (Percentage Growth for 12 months ended October 30, 2021*)



- % growth in base sales tax revenues over prior year
- (includes impact of Prop1 and 4th quarter rate changes in 2019).

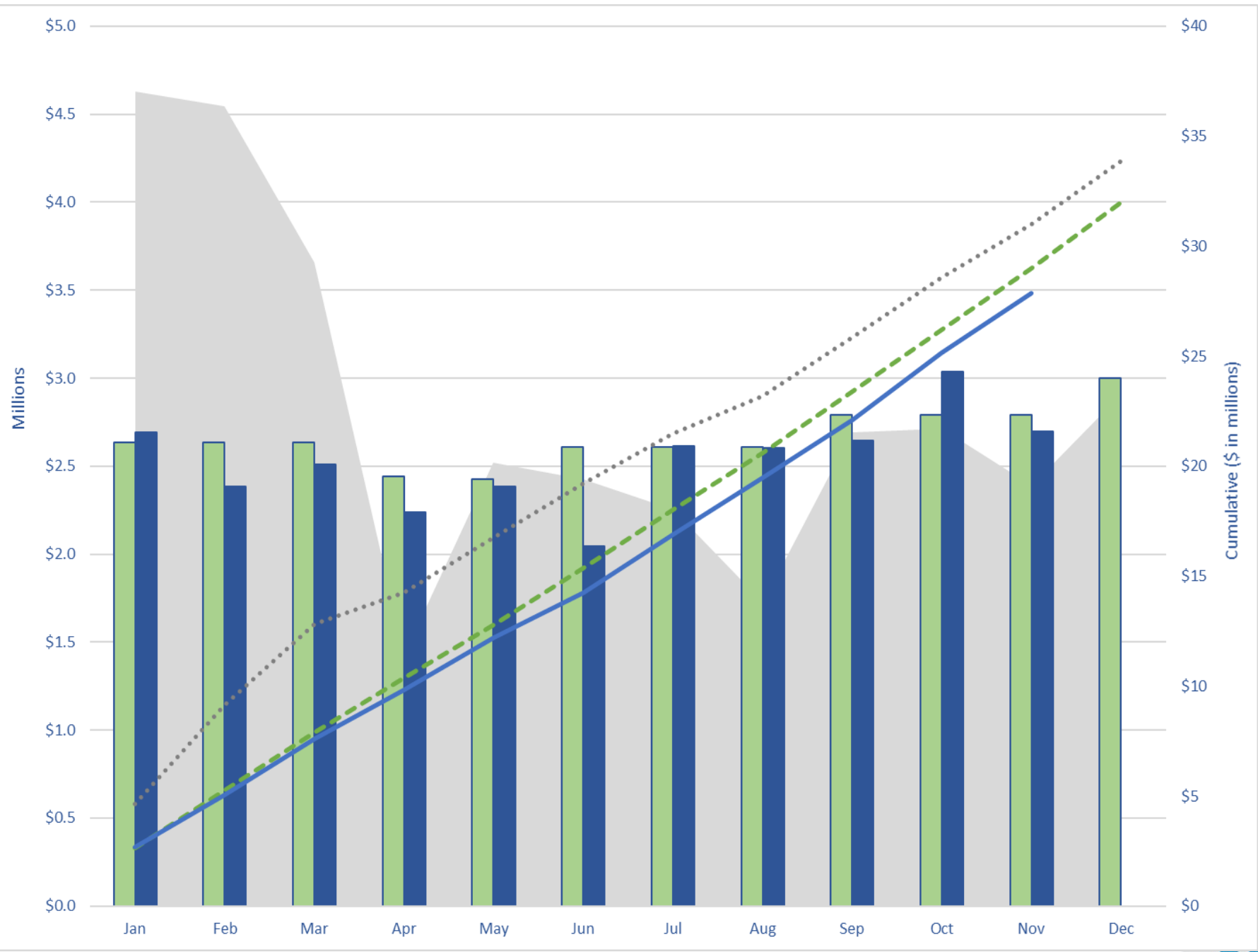


2021 Passenger Revenues

(November YTD Variance = (\$1.12 million))

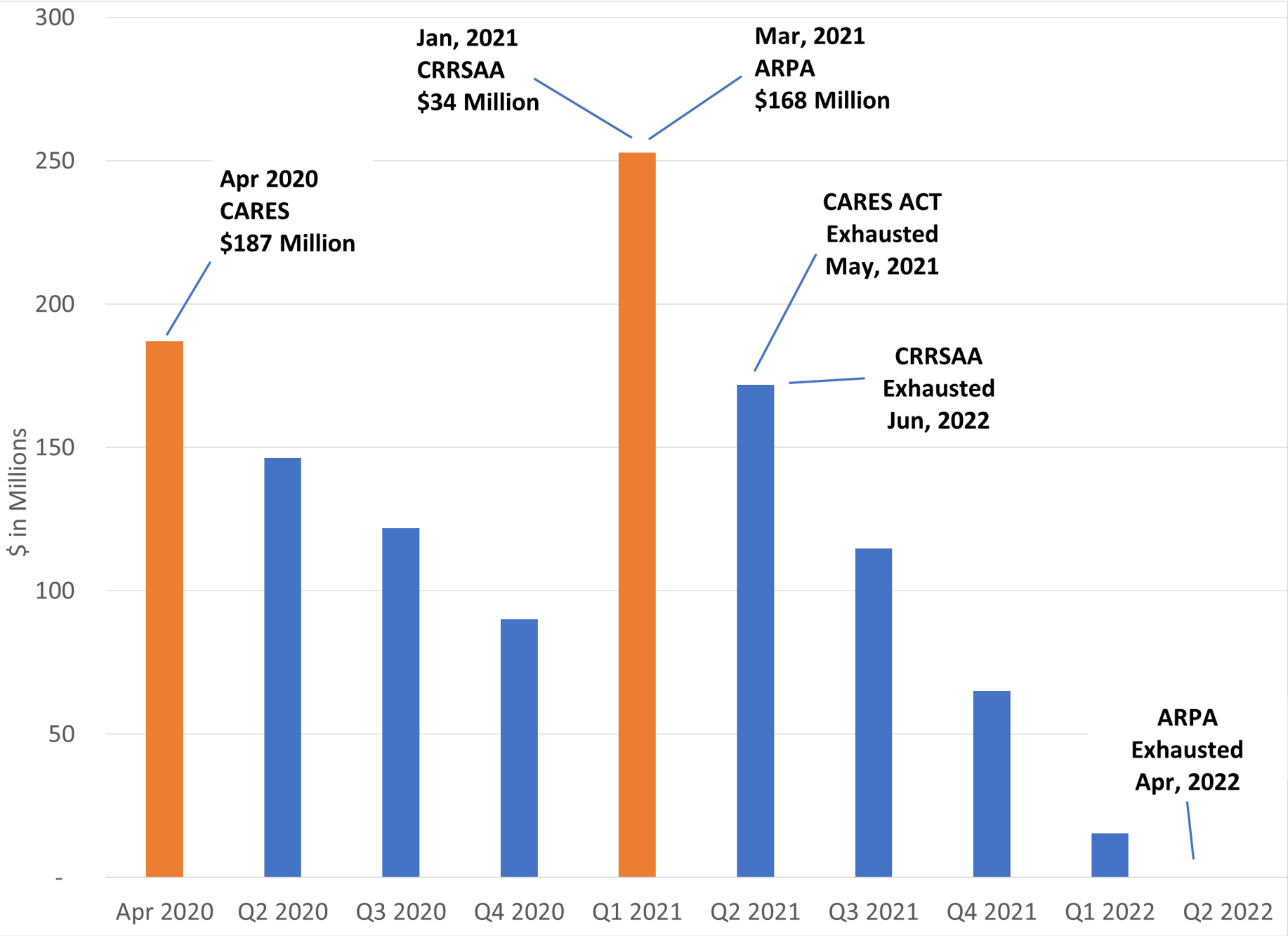
UTAH TRANSIT AUTHORITY

- 2020 Actual
- Mo Budget
- Mo Actuals
- Cum Budget
- Cum Actual
- Cum 2020



2020 - 2021 Stimulus Funds

UTAH TRANSIT AUTHORITY

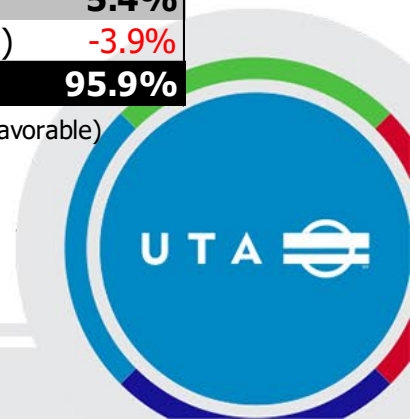


November 2021

MONTHLY RESULTS					FISCAL YEAR 2021 Dollars in Millions	YEAR-TO-DATE RESULTS				
Prior Year Actual	Current Year					Prior Year Actual	Current Year			
	Actual	Budget	Variance				Actual	Budget	Variance	
					Revenue					
\$ 28.1	\$ 34.0	\$ 30.3	\$ 3.7	12.3%	Sales Tax <i>(Nov accrual)</i>	\$ 317.4	383.5	\$ 327.3	\$ 56.2	17.2%
2.7	2.7	2.8	(0.1)	-3.3%	Fares	31.0	27.9	29.0	(1.1)	-3.9%
16.0	16.0	14.3	1.7	12.0%	Federal	144.2	232.3	157.2	75.1	47.8%
6.9	6.9	1.4	5.5	393.7%	Other	15.4	16.5	15.4	1.0	6.6%
\$ 53.7	\$ 59.6	\$ 48.7	\$ 10.9	22.3%	TOTAL REVENUE	\$ 508.0	\$ 660.1	\$ 528.9	\$ 131.2	24.8%
					Expense					
\$ 14.1	\$ 14.1	\$ 13.1	\$ (1.0)	-7.8%	Salary/Wages	\$ 140.3	\$ 143.2	\$ 144.9	\$ 1.7	1.2%
6.7	6.7	6.3	(0.4)	-7.0%	Fringe Benefits	64.2	70.1	68.9	(1.2)	-1.7%
2.6	2.6	2.5	(0.1)	-4.4%	Services	18.9	22.3	27.9	5.7	20.3%
1.7	1.7	1.8	0.1	5.7%	Parts	17.0	16.7	20.6	3.9	19.0%
1.8	1.8	1.8	(0.0)	-1.9%	Fuel	14.3	20.3	20.5	0.1	0.6%
0.4	0.4	0.5	0.1	23.8%	Utilities	5.5	5.3	5.5	0.2	3.6%
2.6	2.6	1.9	(0.7)	-34.8%	Other	10.0	10.6	17.5	6.9	39.5%
(0.2)	(0.2)	(0.8)	0.5	-71.9%	Capitalized Cost	(10.0)	(7.1)	(8.6)	1.4	-16.7%
\$ 29.7	\$ 29.7	\$ 27.1	\$ (2.6)	-9.5%	TOTAL EXPENSE	\$ 260.2	\$ 281.3	\$ 297.2	\$ 15.9	5.4%
\$ 9.2	\$ 9.2	\$ 7.3	\$ (1.9)	-25.7%	Debt Service	\$ 95.8	\$ 84.9	\$ 81.7	\$ (3.2)	-3.9%
\$ 34.4	\$ 20.8	\$ 14.4	\$ 6.4	44.7%	Contrib. Capital/ Reserves	\$ 152.1	\$ 293.9	\$ 150.0	\$ 143.9	95.9%

Favorable/(Unfavorable)

Favorable/(Unfavorable)



Questions?

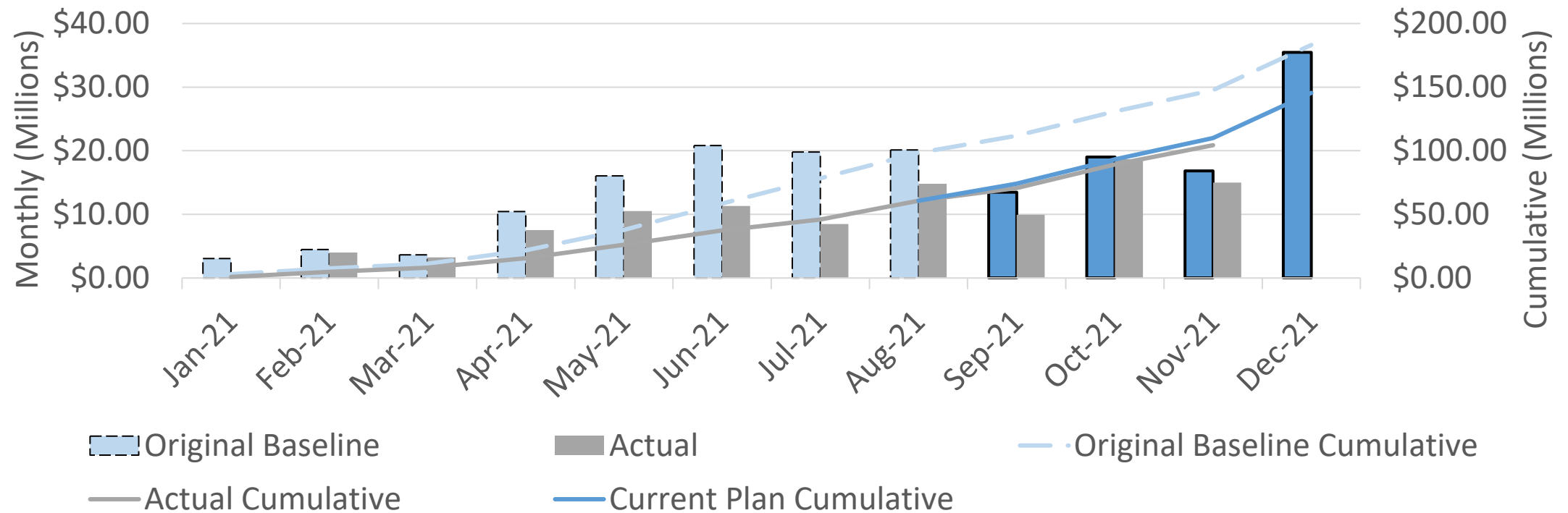


Capital Program Update- January – November, 2021



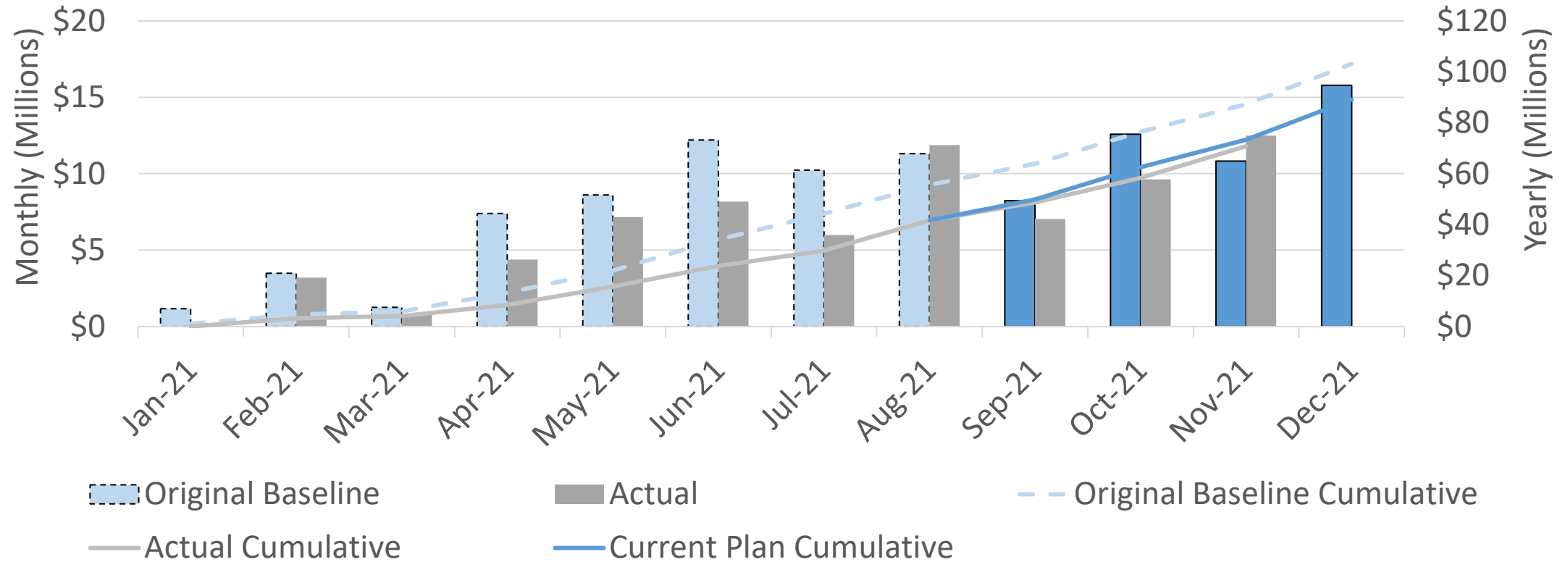
Program Summary

2021 Capital Spending Chart- Top 90% of Projects- Total Spent \$103.7M of Planned \$107.4, -3%



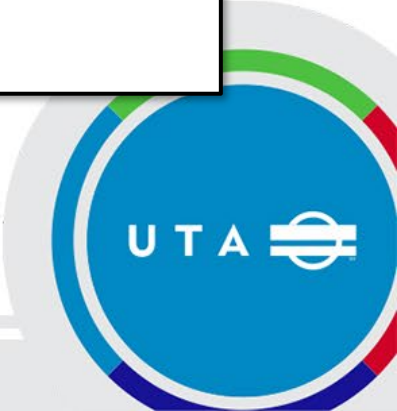
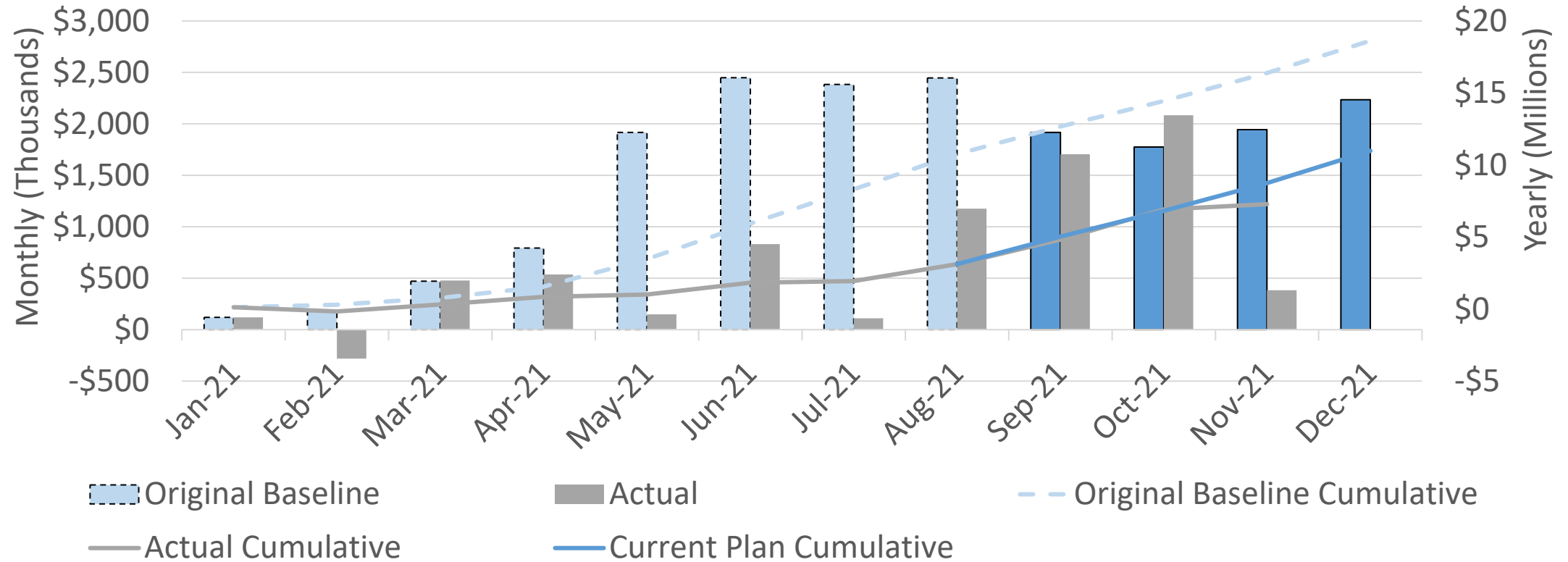
Capital Construction

Capital Construction- Total Spent, \$70.8 M of Planned \$73.3 M, -3%



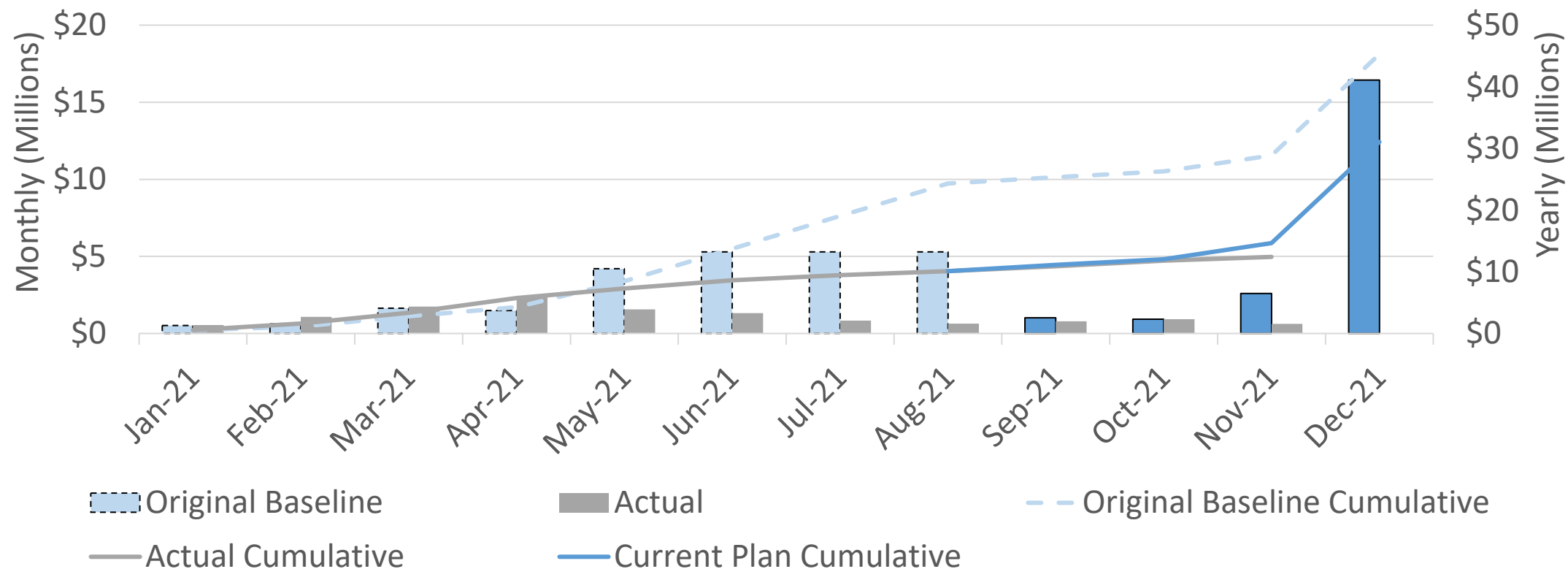
Capital Development

Capital Development- Total Spent- \$7.3M of Planned \$8.7, -17%



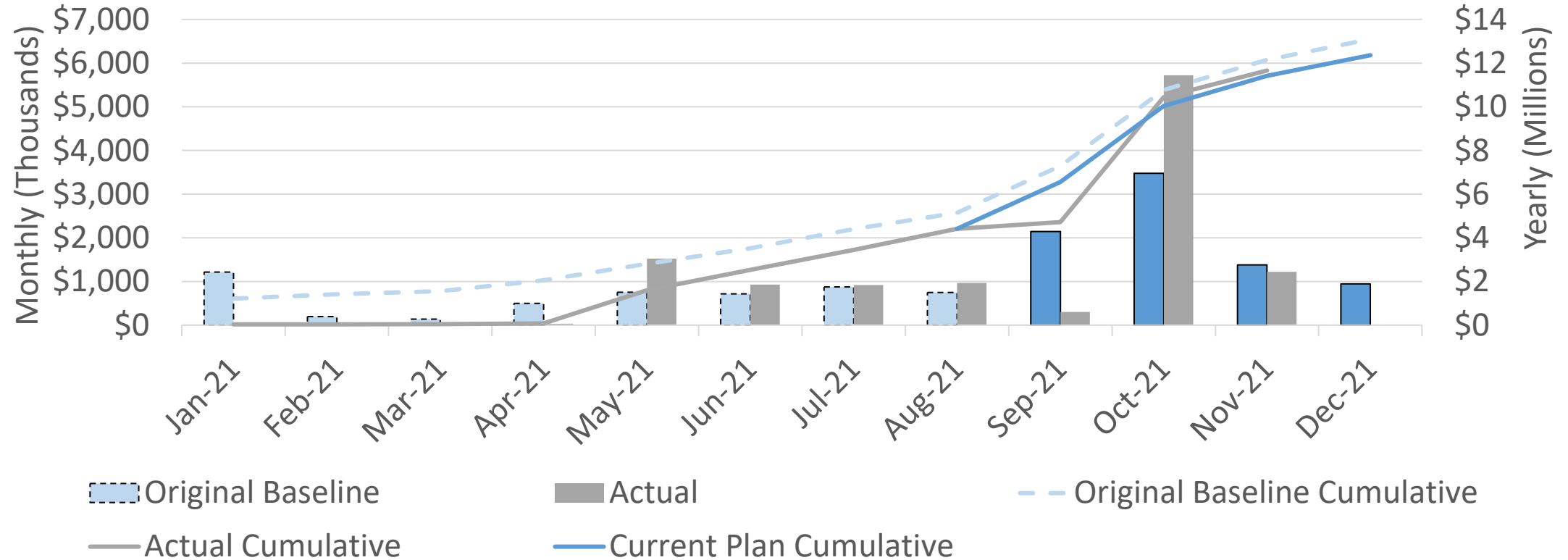
Revenue/Service Vehicles

Revenue/Service Vehicles- Total Spent- \$11.8 M of Planned \$12.1 M, -2%



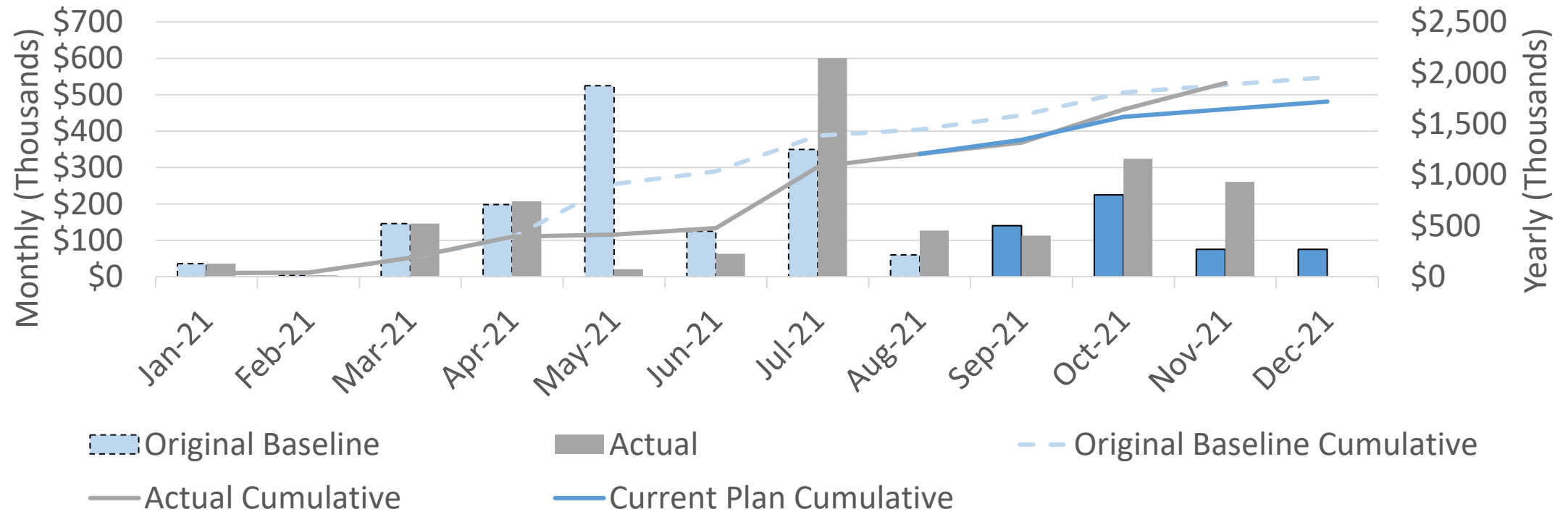
Infrastructure SGR Projects

Infrastructure SGR Projects- Total Spent, \$11.7 M of Planned \$11.4 M, +2%



Information Technology Projects

Information Technology Projects- Total Spent, \$1.9 M of Planned \$1.6 M, +16%



Systems Engineering Projects



Mandatory Directive Expedient Release (MDER) Project:

- First of its kind
- Installed and tested at 86 locations over 2020 & 2021 on FrontRunner Alignment
- Main benefit is reduced distance and time trains travel at lower speeds when restrictions are in effect



TDX v3.0 Upgrade

- Train Control System UTA uses to govern train movements
 - FrontRunner and TRAX
- Adding functionality for Substations
 - 2021 completed a lot of the hardware and communications upgrades
 - Completion in earl 2022
 - Will provide efficiency benefits to Operations and MOW teams



Questions?



Resolutions



R2022-01-01

**Resolution Giving Special Tribute, Due
Honor, and Recognition to Interim
Executive Director Mary DeLoretto**



Recommended Action (by roll call)

Motion to approve R2022-01-01
Resolution Giving Special Tribute, Due Honor, and Recognition to Interim Executive
Director Mary DeLoretto



R2022-01-02

**Resolution Authorizing Execution of
Supplement No.3 to an Interlocal
Cooperation Agreement with West
Valley City for the West Valley Bike
Lane Project as Part of the TIGER
First/Last Mile Program**

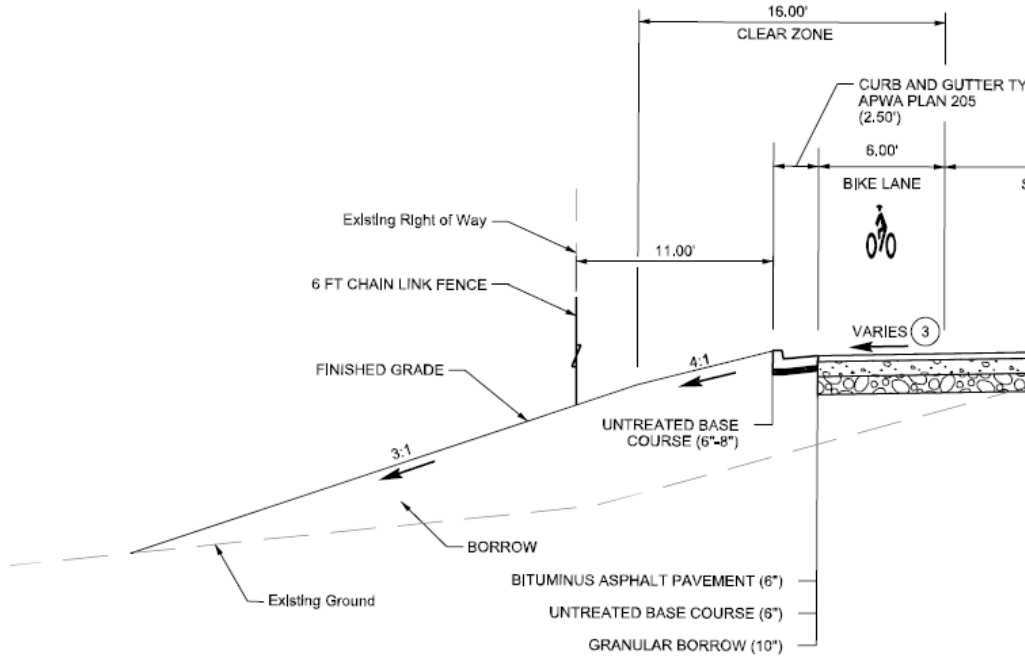


TIGER - West Valley City Bicycle Lane (2700 West; 4700 S to 4100 S)

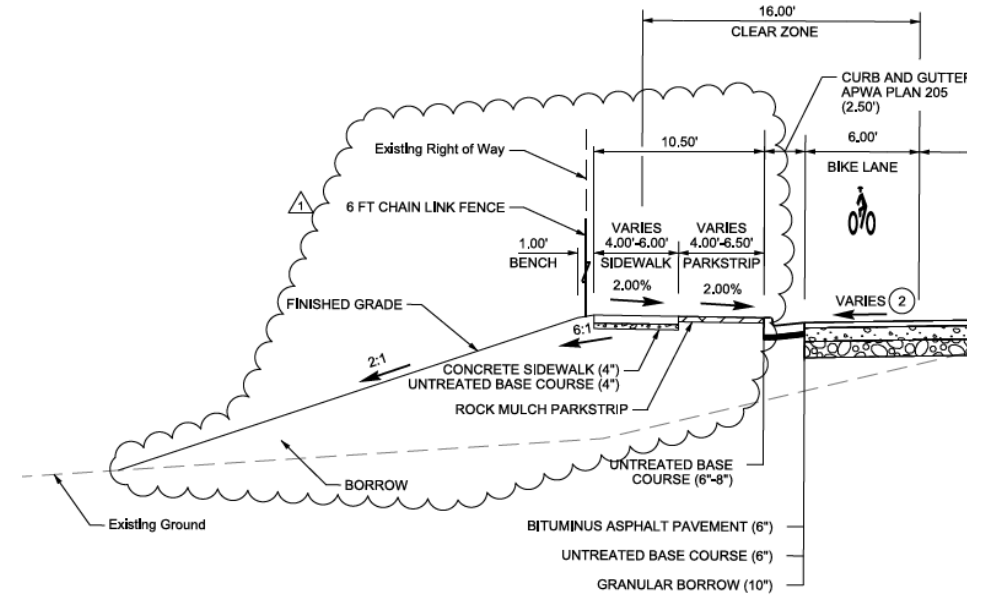
**Supplement #3
Location**



TIGER - West Valley City Bicycle Lane (2700 West; 4700 S to 4100 S)



Original Design



Modified Design w/ Sidewalk & Parkstrip

Recommended Action (by roll call)

Motion to approve R2022-01-02

Resolution Authorizing Execution of Supplement No.3 to an Interlocal Cooperation Agreement with West Valley City for the West Valley Bike Lane Project as Part of the TIGER First/Last Mile Program



R2022-01-03

**Resolution Authorizing Continuation of
Specific Employee Paid Benefit
Programs for Fiscal Years 2021 and
2022**



Voluntary Benefits – employee funded

- Voluntary, employee funded benefits
 - Vision eyewear (Opticare)
 - Gym discounts (Vasa Fitness)
 - Supplemental accident, hospital, and critical illness insurance (VOYA)
 - Cafeteria and Dependent Care Accounts (National Benefit Services)
- These vendor agreements are not done through UTA procurement
- UTA's benefit consultant identifies the best value for service vendors



Recommended Action (by roll call)

Motion to approve R2022-01-03
Resolution Authorizing Continuation of Specific Employee Paid Benefit Programs for
Fiscal Years 2021 and 2022



R2022-01-04

**Resolution Authorizing the Petitioning of
the Utah Department of Transportation to
use Eminent Domain for the Acquisition of
Property necessary for the Ogden-Weber
State Bus Rapid Transit Project-Parcels
147, 147:2, 147:E, 147: E2, 147:CE and
147:CE2**

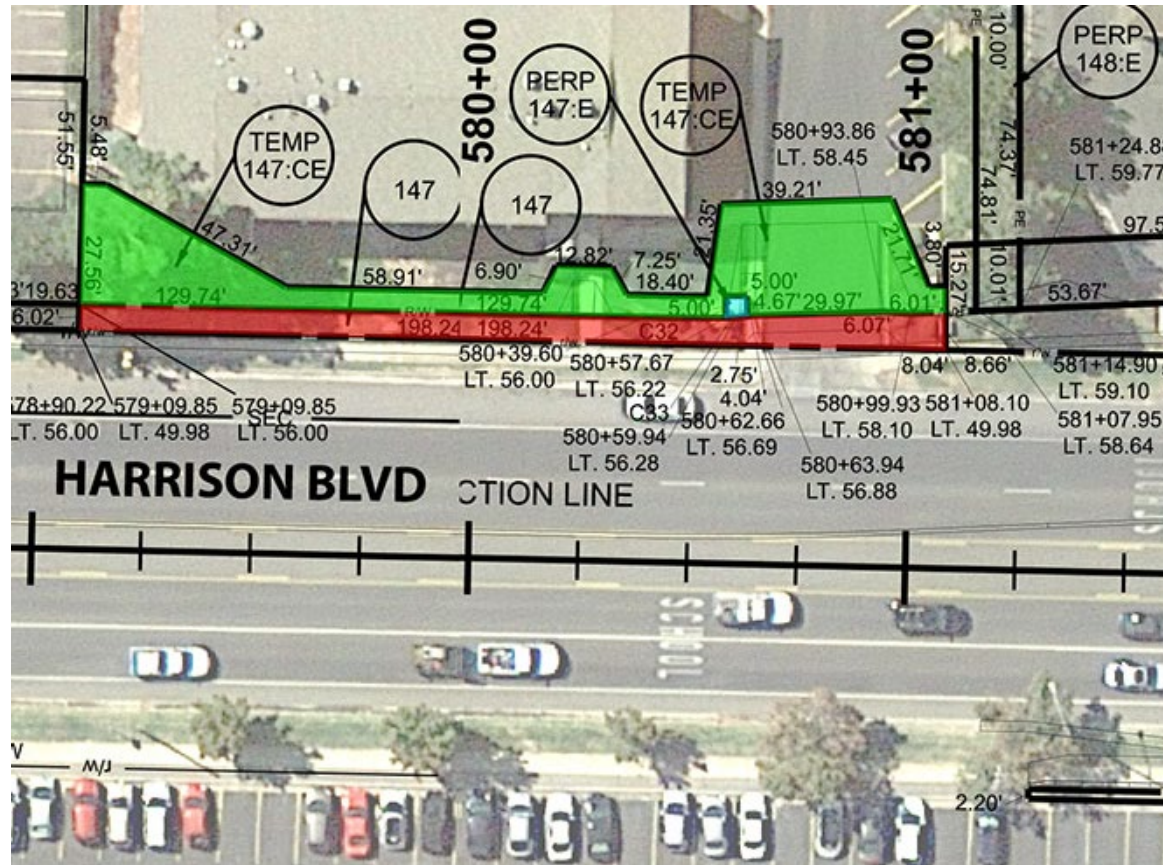


Property Overview



Seller	Harrison Pointe Holdings, LLC
Purpose of Acquisition	Ogden-WSU Bus Rapid Transit
Location	3257 South Harrison Blvd, Ogden, UT
Fee Acquisition	1,280 square feet
Perpetual Easement	25 square feet
Temporary Construction Easement	2,631 square feet
Appraised Value	\$34,800
Funding Source	Ogden-WSU BRT Project Budget

Property Context Map



- Fee Acquisition
- Perpetual Easement
- Temporary Construction Easement

Negotiations



- October 26, 2021 - Formal offer to purchase
- Right of Occupancy requested
- November 29, 2021 – 4 Options Letter
- Negotiations have stalled

Request



- Approve resolution to:
- Authorize Executive Director to request that UDOT commence eminent domain proceedings
- Ratify actions by management, staff, and legal counsel

Recommended Action (by roll call)

Motion to approve R2022-01-04

Resolution Authorizing the Petitioning of the Utah Department of Transportation to use Eminent Domain for the Acquisition of Property necessary for the Ogden-Weber State Bus Rapid Transit Project-Parcels 147, 147:2, 147:E, 147: E2, 147:CE and 147:CE2



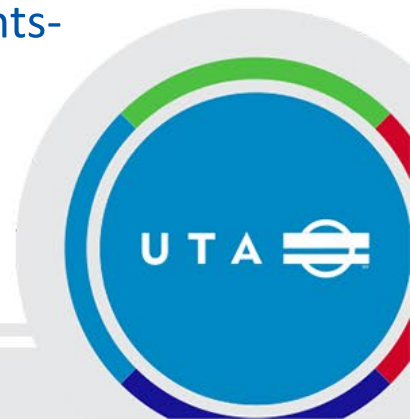
Contracts, Disbursements, and Grants



Contract: Roof Replacements – Timpanogos Buildings 3 and 4, Midvale Rail Service Center, and Partial Warm Springs Facility (All Weather Waterproofing, Inc.)

Recommended Action (by acclamation)

Motion to approve a contract with All Weather Waterproofing, Inc. for Roof Replacements-
Timpanogos Buildings 3 and 4, Midvale Rail Service Center, and Partial Warm Springs
Facility, as presented



Contract: FrontRunner Forward Environmental Services Pool (Parametrix, Inc.)

Recommended Action (by acclamation)

Motion to approve a contract with Parametrix for FrontRunner Forward Environmental Services Pool, as presented



Contract: FrontRunner Forward Environmental Services Pool (HDR Engineering, Inc.)

Recommended Action (by acclamation)

Motion to approve a contract with HDR Engineering, Inc. for FrontRunner Forward Environmental Services Pool, as presented



Contract: Professional Design Services for Electric Bus Charging Infrastructure (Spectrum Engineers)

Recommended Action (by acclamation)

Motion to approve a contract with Spectrum Engineers for Professional Design Services for Electric Bus Charging Infrastructure, as presented



**Contract:–Real Estate Purchase-
Parcel 1072 on 750 North, Willard
Utah (Terry M. Deru)**



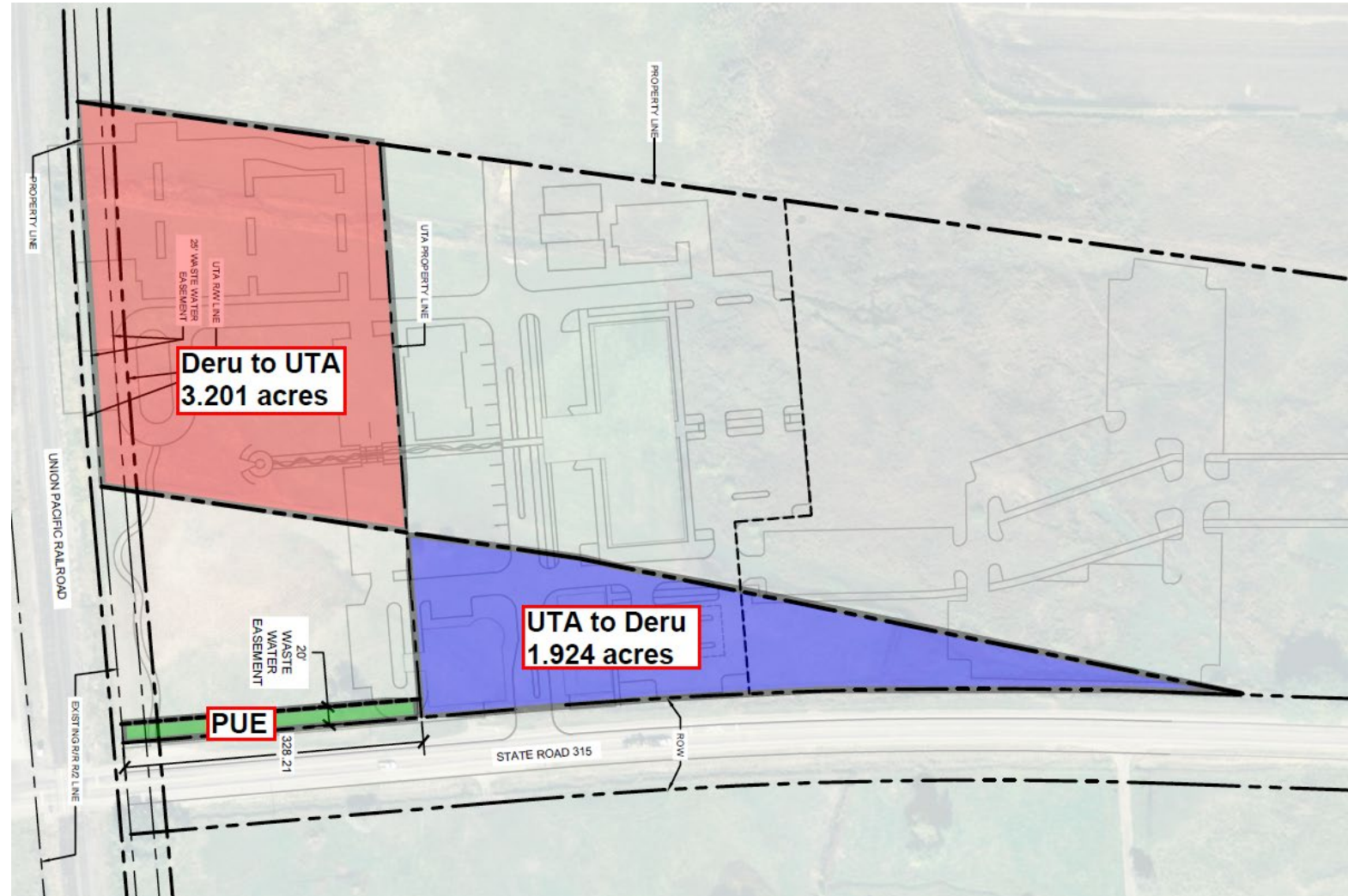
Property Overview

Seller	Terry M. Deru
Purpose of Acquisition	Box Elder County Right-of-Way Preservation
Location	~350 West to 500 West at 750 North Street, Willard, Utah
Fee Land (Deru to UTA)	3.2 Acres
<u>Fee Land (UTA to Deru)</u>	<u>1.9 Acres</u>
Net Land to UTA	1.3 Acres
Cash from UTA	\$210,800
Funding Source	FrontRunner North Ext. Project (MSP140) – Funds from Box Elder Co. Sales Tax Revenue

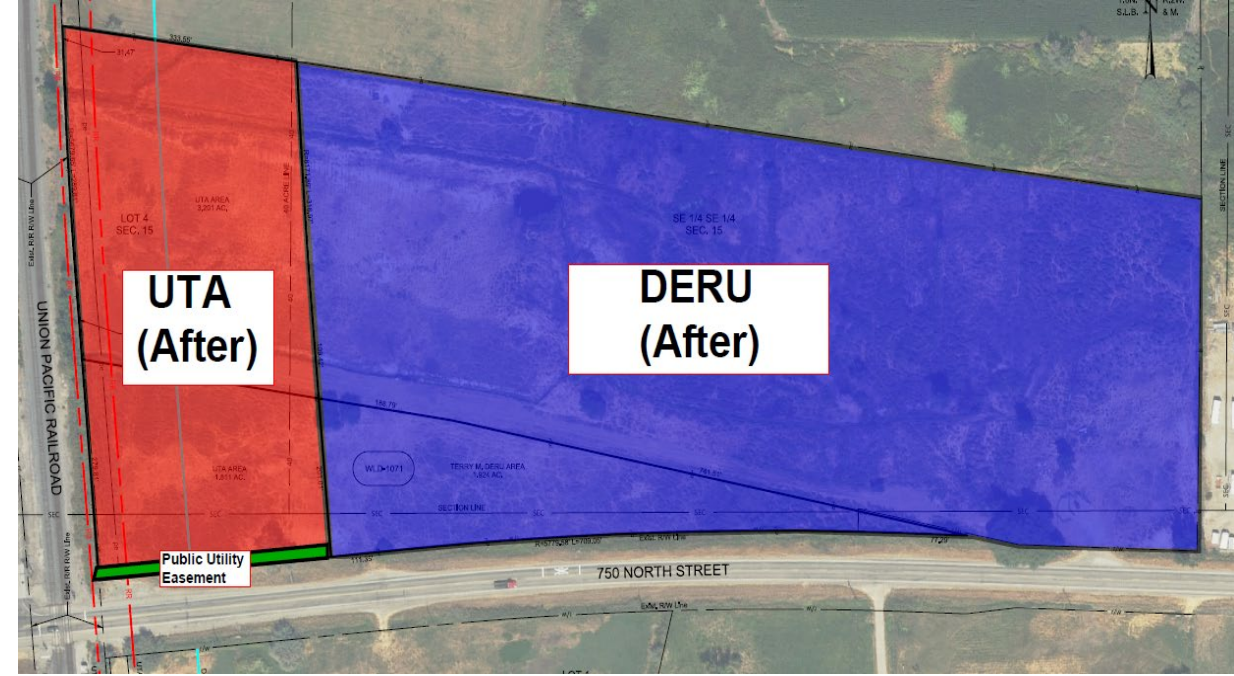
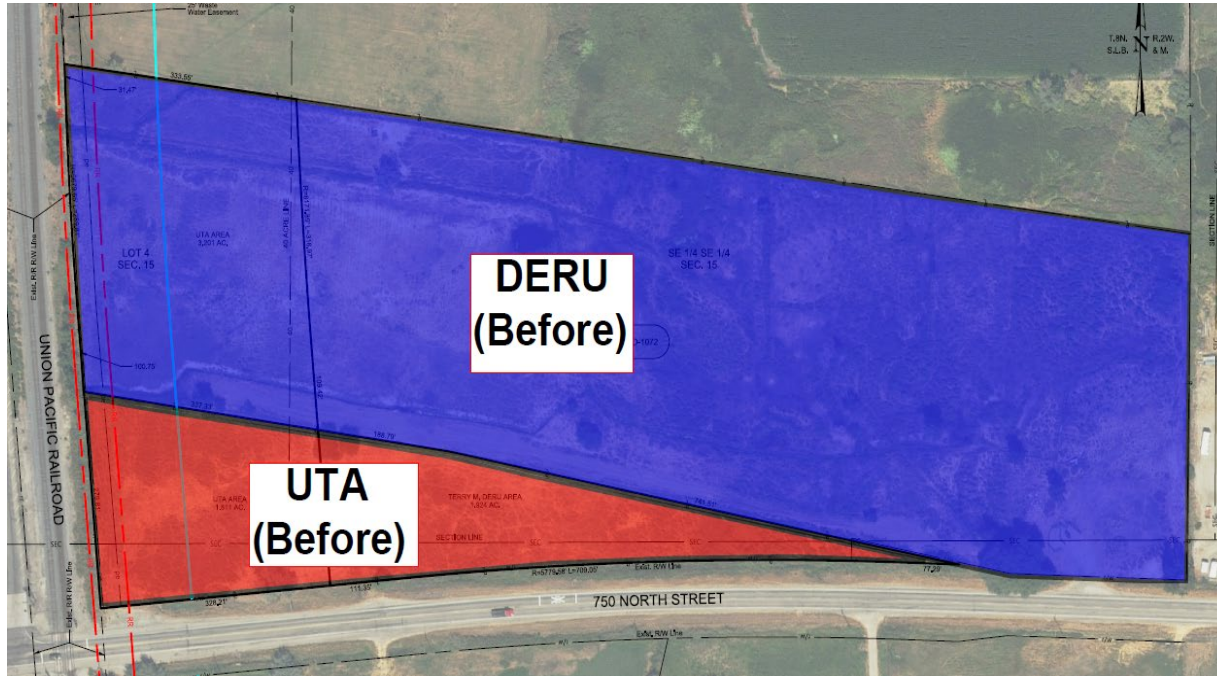
Negotiated Terms

UTA	Deru
<ul style="list-style-type: none">• 3.2 acres• Access to storm water pipe• More efficient station parcel	<ul style="list-style-type: none">• 1.9 acres• \$210,800• Public Utility Easement (stormwater)

Property Land Swap



Property Context Map



Recommendation

1. Approve land exchange.
2. Authorize Executive Director to execute the land exchange contract and deeds.

Recommended Action (by acclamation)

Motion to approve a contract with Terry M, Deru for Real Estate Purchase- Parcel 1072
on 750 North, Willard, Utah, as presented



Grant Agreement: COVID-19 Local Assistance Matching Grant Program for the 300 North Salt Lake City Pedestrian Bridge (State of Utah Governor's Office of Planning and Budget)

Recommended Action (by acclamation)

Motion to approve a grant agreement with State of Utah Governor's Office of Planning and Budget for COVID-19 Local Assistance Matching Grant Program for the 300 North Salt Lake City Pedestrian Bridge, as presented



Pre-Procurement



Other Business

- a. Next Meeting: Wednesday, January 26th, 2022 at 9:00 a.m.



Closed Session

- a. Strategy to Discuss Pending or Reasonably Imminent Litigation



Recommended Action (by acclamation)

Motion for a closed session to discuss Pending or Reasonably imminent Litigation



Closed Session



Open Session



Adjourn

