

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



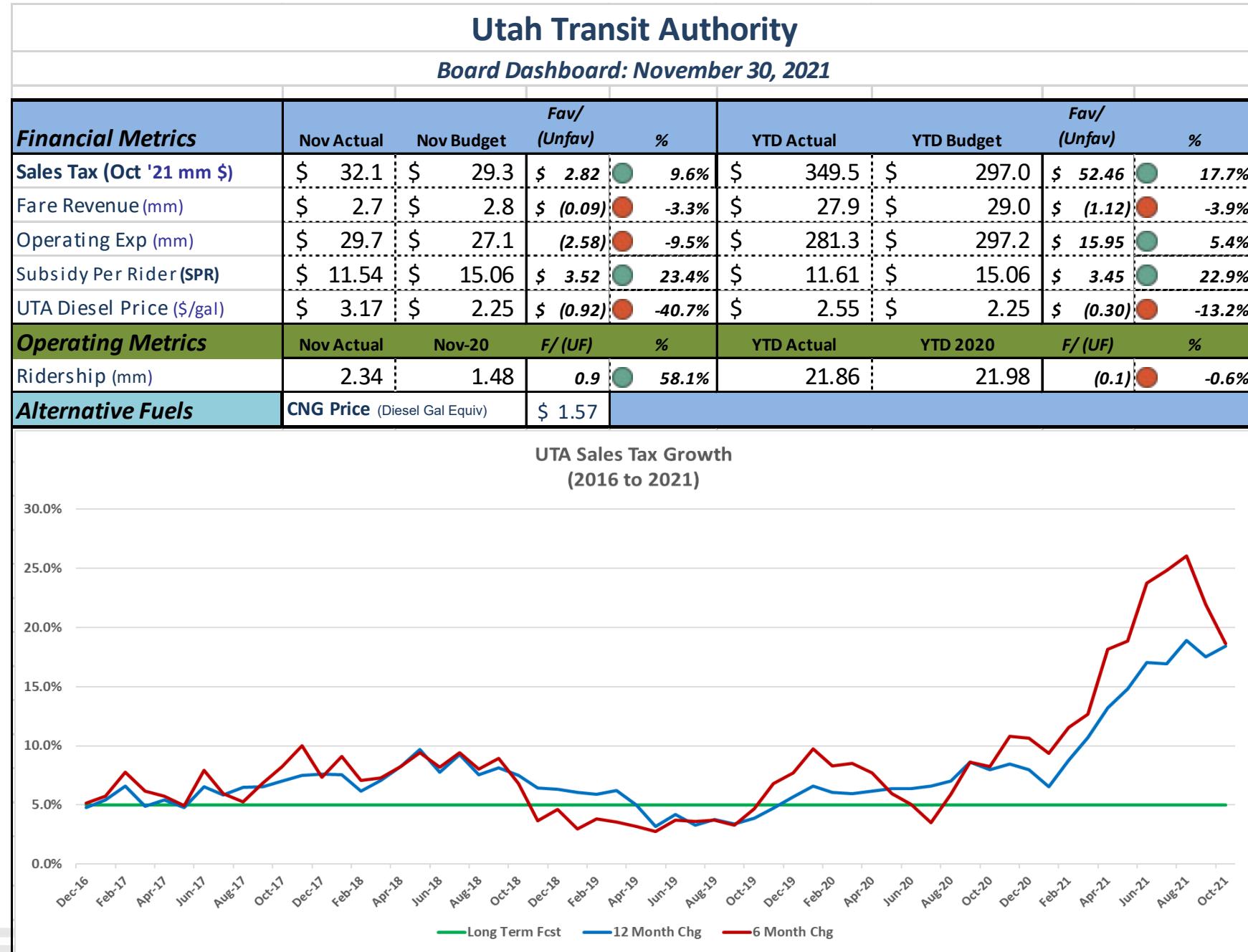
Monthly Operating Update – November 2021



UTAH TRANSIT AUTHORITY

UTA Board Dashboard

November 2021



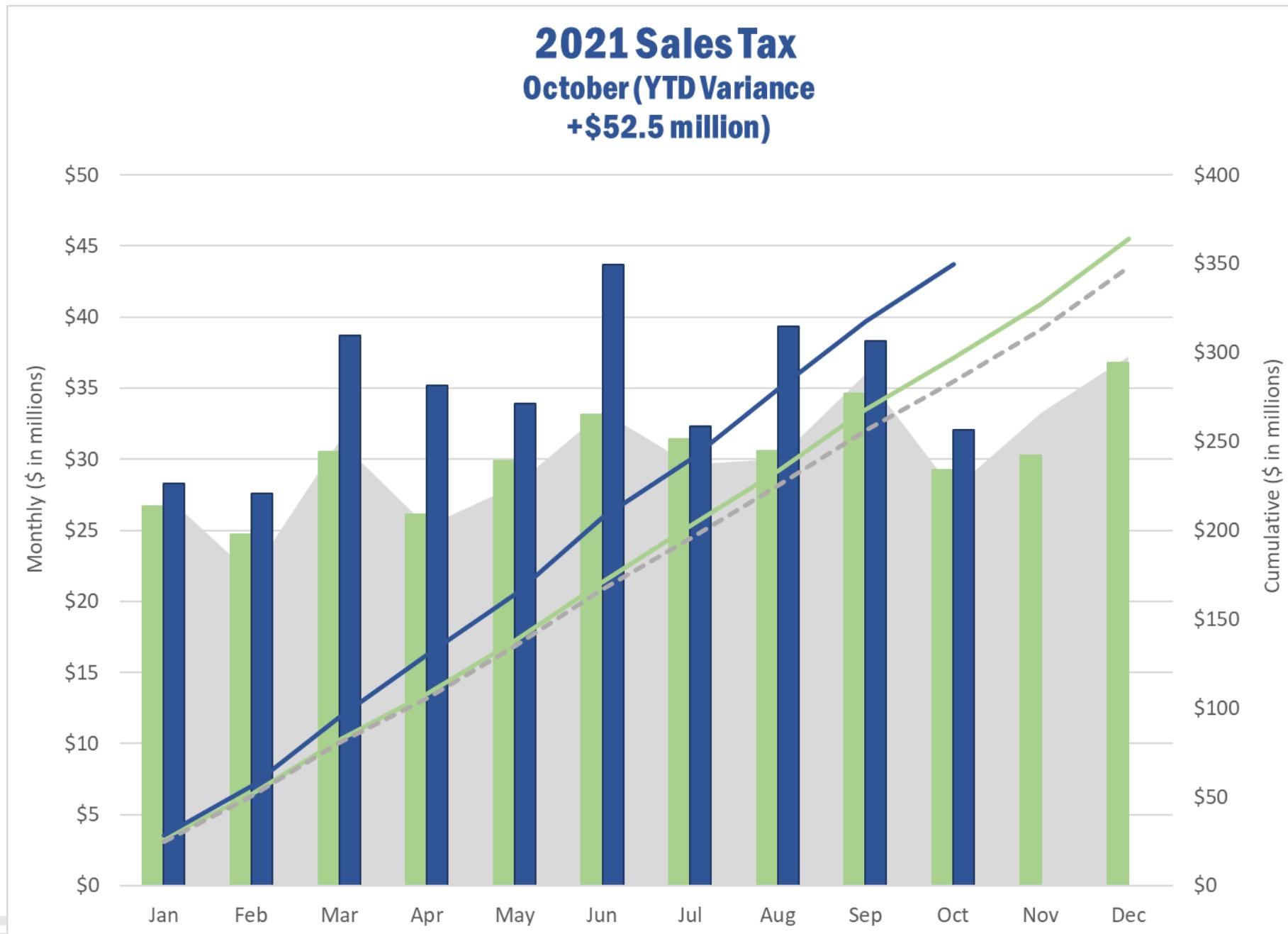
Sales Tax

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

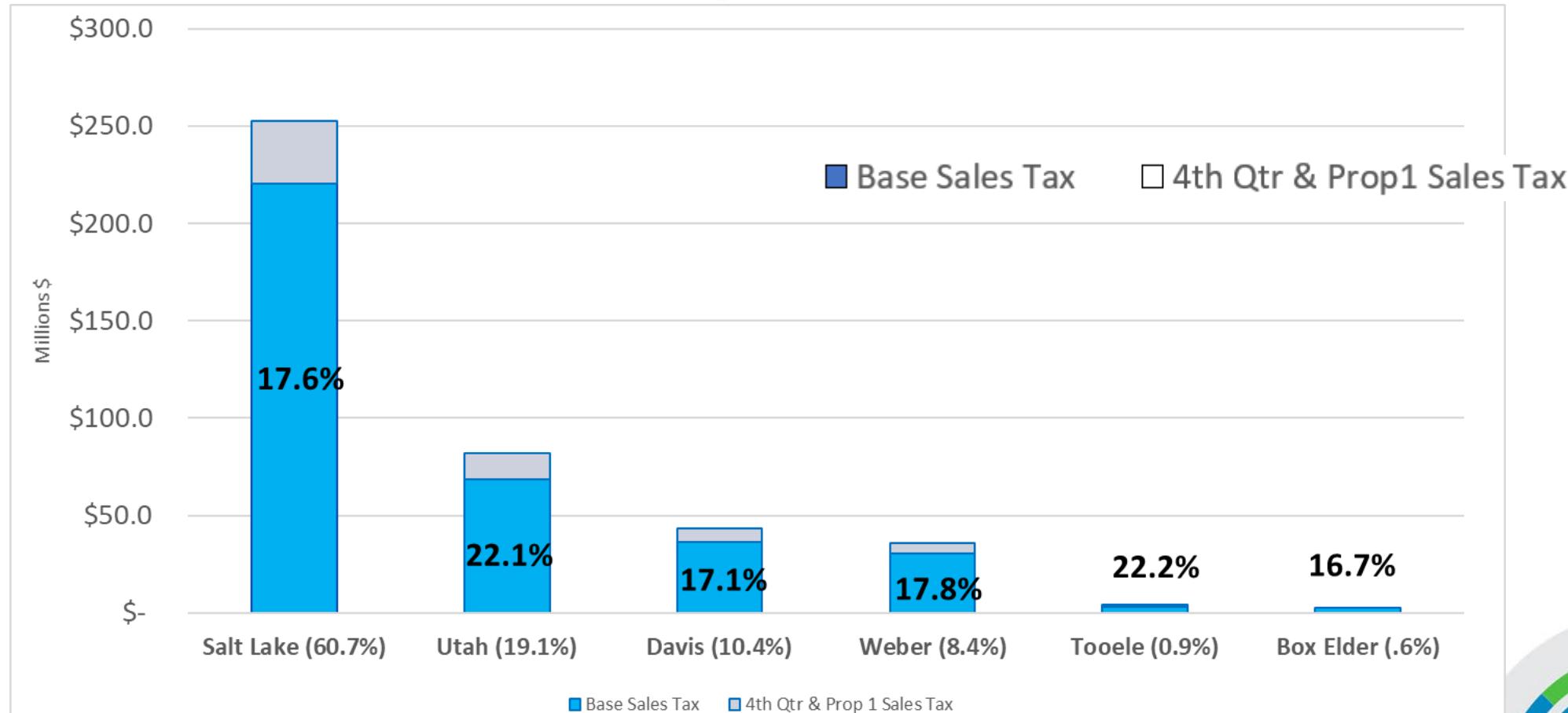
UTAH TRANS

2021 Sales Tax

October (YTD Variance
+\$52.5 million)



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



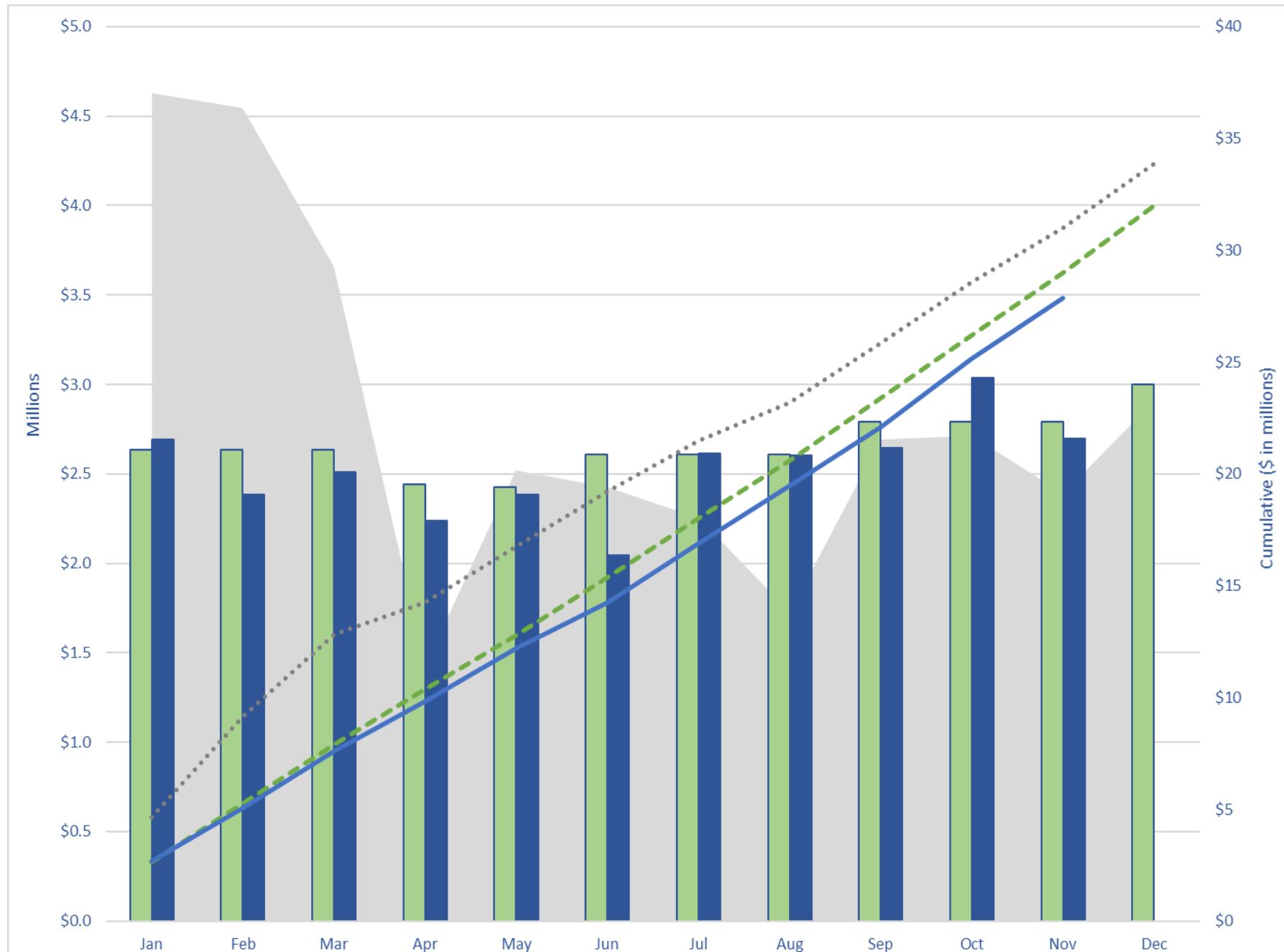
- % growth in base sales tax revenues over prior year
- (includes impact of Prop1 and 4th quarter rate changes in 2019).



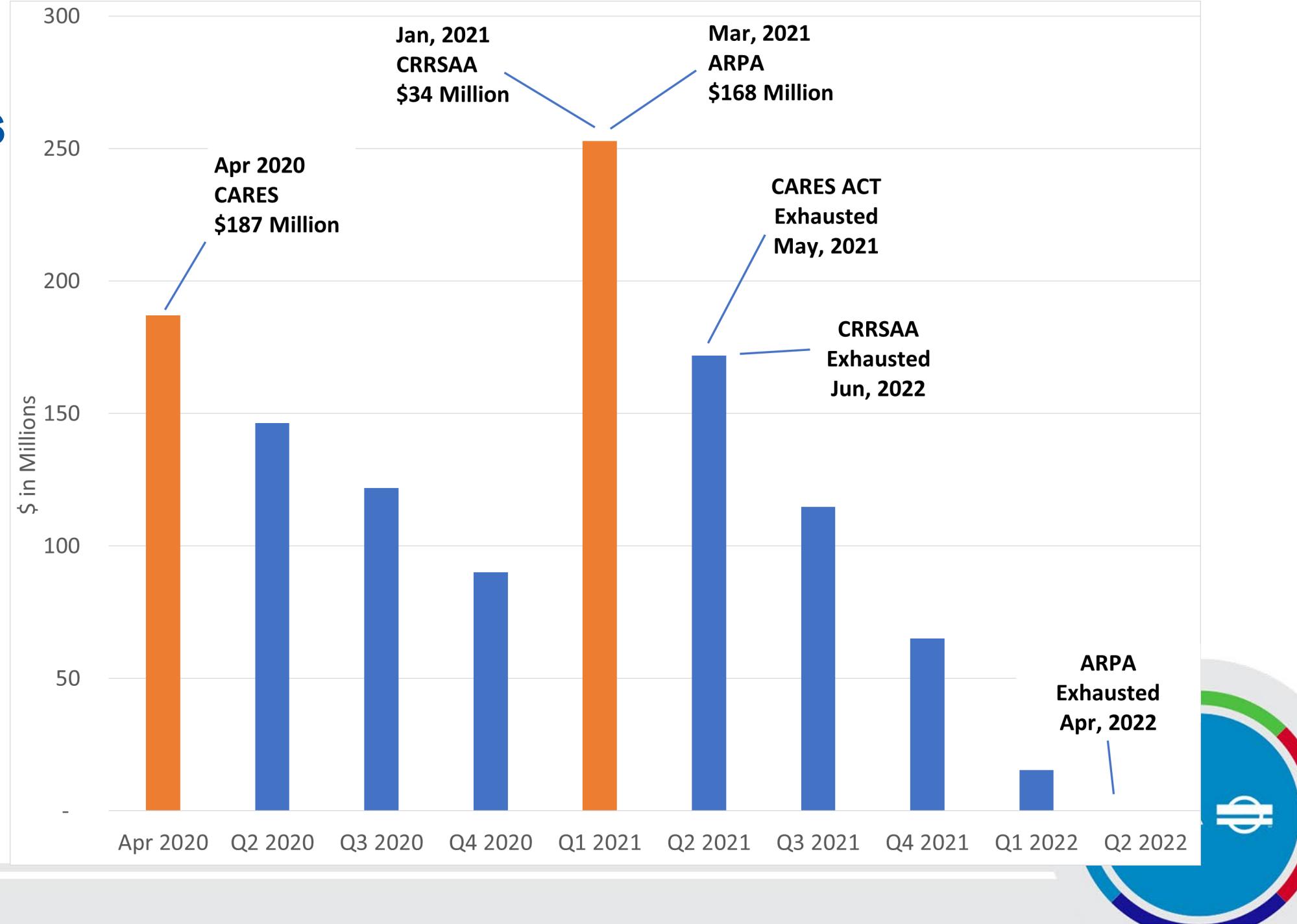
2021 Passenger Revenues (November YTD Variance = (\$1.12 million))

UTAH TRANSIT AUTHORITY

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



2020 - 2021 Stimulus Funds



| MONTHLY RESULTS | | | | | | | FISCAL YEAR 2021 Dollars in Millions | YEAR-TO-DATE RESULTS | | | | |
|-----------------|----------------|----------------|-----------------|--------------|----------------------------------|-----------------|---|----------------------|-----------------|--------------|--|--|
| Prior Year | | Current Year | | | Prior Year | | | Current Year | | | | |
| Actual | Actual | Budget | Variance | Actual | Actual | Budget | Variance | | | | | |
| \$ 28.1 | \$ 34.0 | \$ 30.3 | \$ 3.7 | 12.3% | Revenue | | | | | | | |
| 2.7 | 2.7 | 2.8 | (0.1) | -3.3% | Sales Tax <i>(Nov accrual)</i> | \$ 317.4 | \$ 383.5 | \$ 327.3 | \$ 56.2 | 17.2% | | |
| 16.0 | 16.0 | 14.3 | 1.7 | 12.0% | Fares | 31.0 | 27.9 | 29.0 | (1.1) | -3.9% | | |
| 6.9 | 6.9 | 1.4 | 5.5 | 393.7% | Federal | 144.2 | 232.3 | 157.2 | 75.1 | 47.8% | | |
| | | | | | 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% | | |
| \$ 14.1 | \$ 14.1 | \$ 13.1 | \$ (1.0) | -7.8% | Expense | | | | | | | |
| 6.7 | 6.7 | 6.3 | (0.4) | -7.0% | Salary/Wages | \$ 140.3 | \$ 143.2 | \$ 144.9 | \$ 1.7 | 1.2% | | |
| 2.6 | 2.6 | 2.5 | (0.1) | -4.4% | Fringe Benefits | 64.2 | 70.1 | 68.9 | (1.2) | -1.7% | | |
| 1.7 | 1.7 | 1.8 | 0.1 | 5.7% | Services | 18.9 | 22.3 | 27.9 | 5.7 | 20.3% | | |
| 1.8 | 1.8 | 1.8 | (0.0) | -1.9% | Parts | 17.0 | 16.7 | 20.6 | 3.9 | 19.0% | | |
| 0.4 | 0.4 | 0.5 | 0.1 | 23.8% | Fuel | 14.3 | 20.3 | 20.5 | 0.1 | 0.6% | | |
| 2.6 | 2.6 | 1.9 | (0.7) | -34.8% | Utilities | 5.5 | 5.3 | 5.5 | 0.2 | 3.6% | | |
| (0.2) | (0.2) | (0.8) | 0.5 | -71.9% | Other | 10.0 | 10.6 | 17.5 | 6.9 | 39.5% | | |
| | | | | | 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)



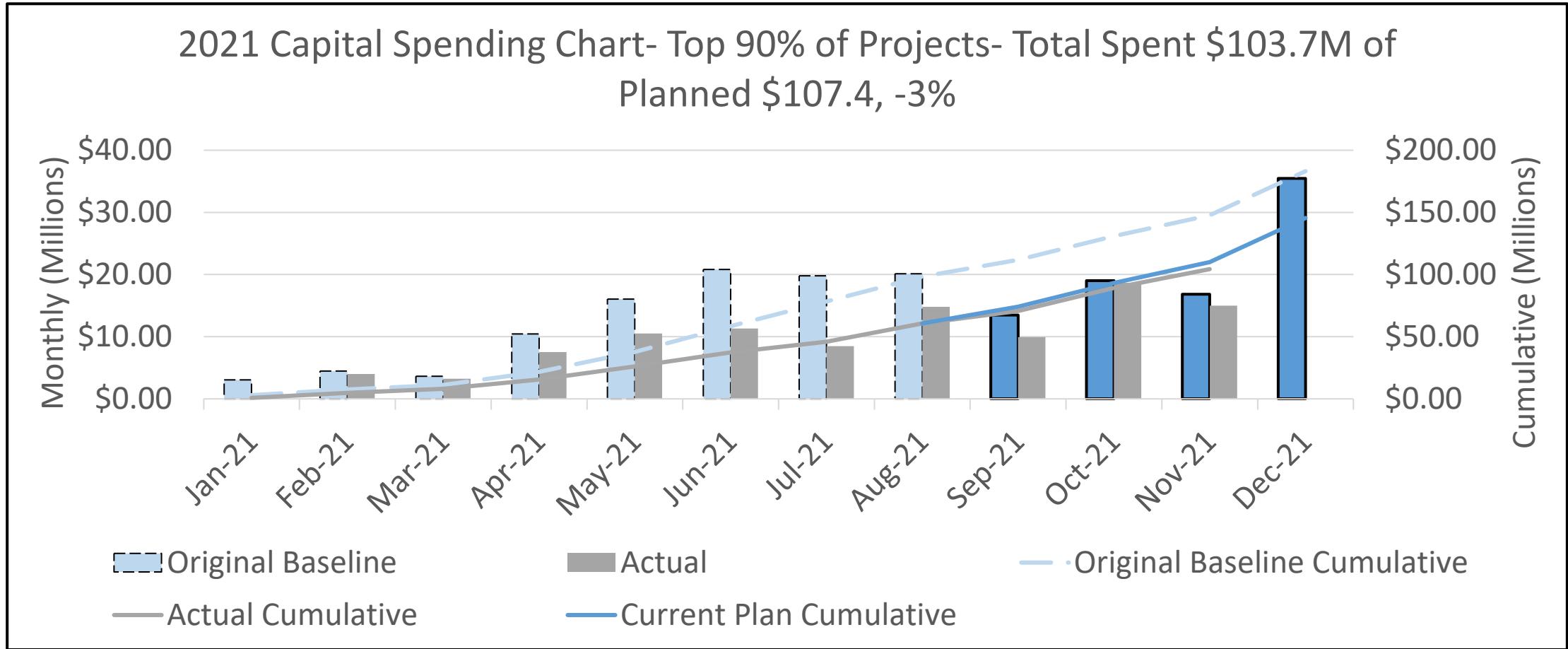
Questions?



Capital Program Update- January – November, 2021

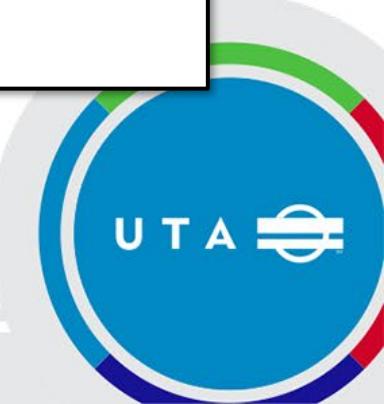
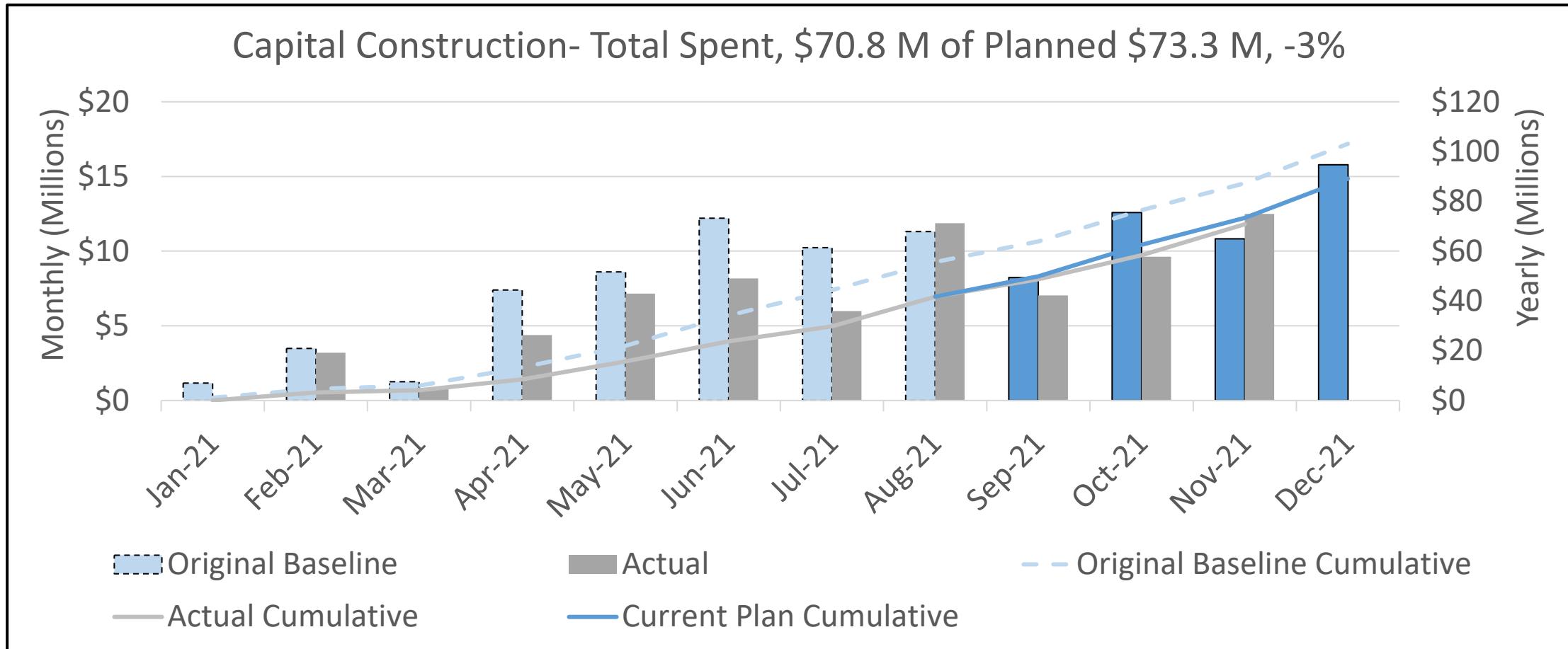


Program Summary



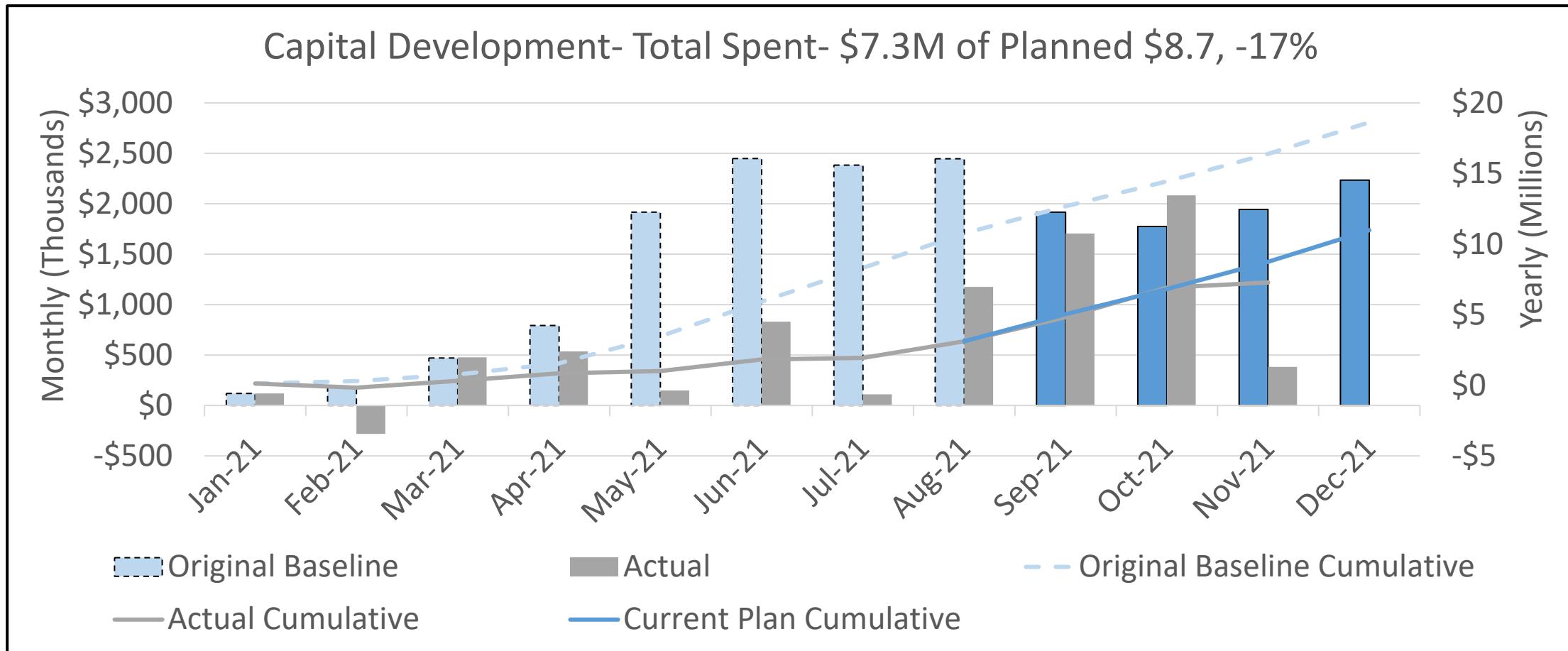
Capital Construction

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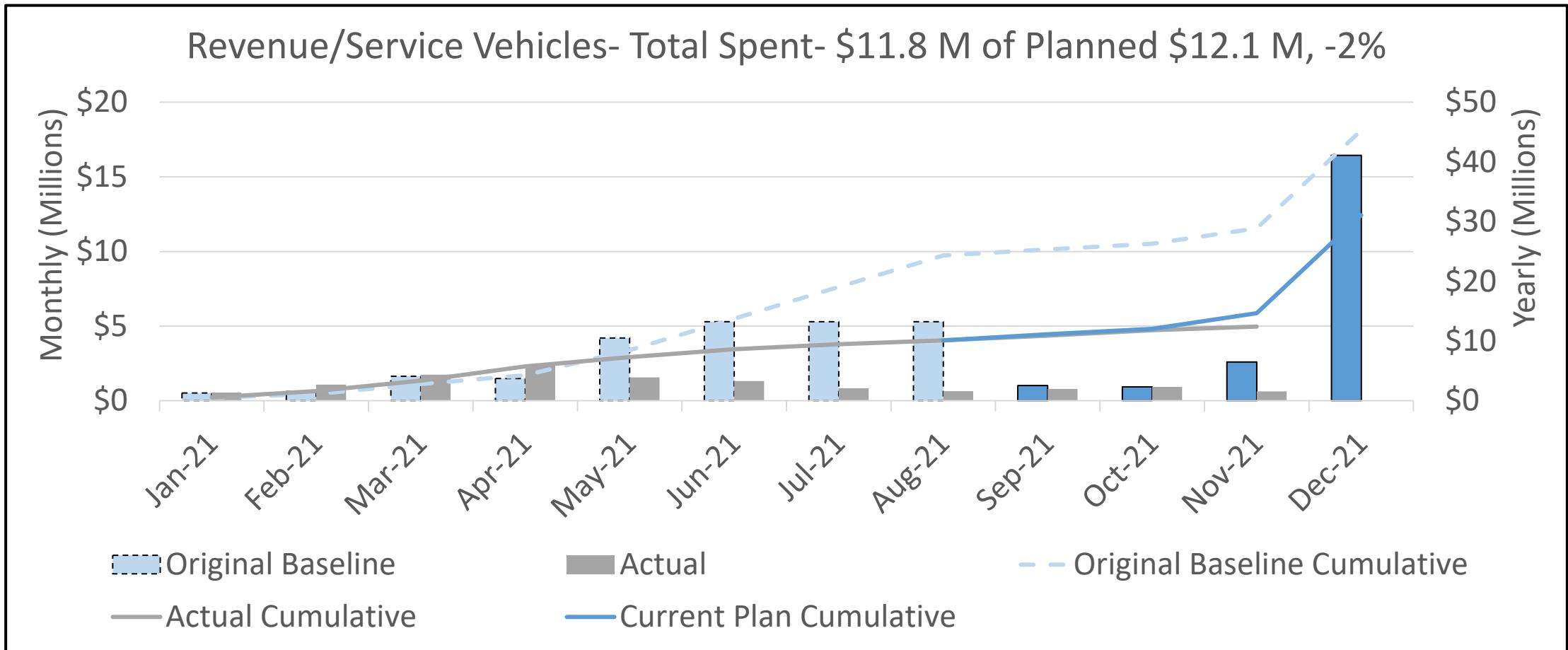


Capital Development

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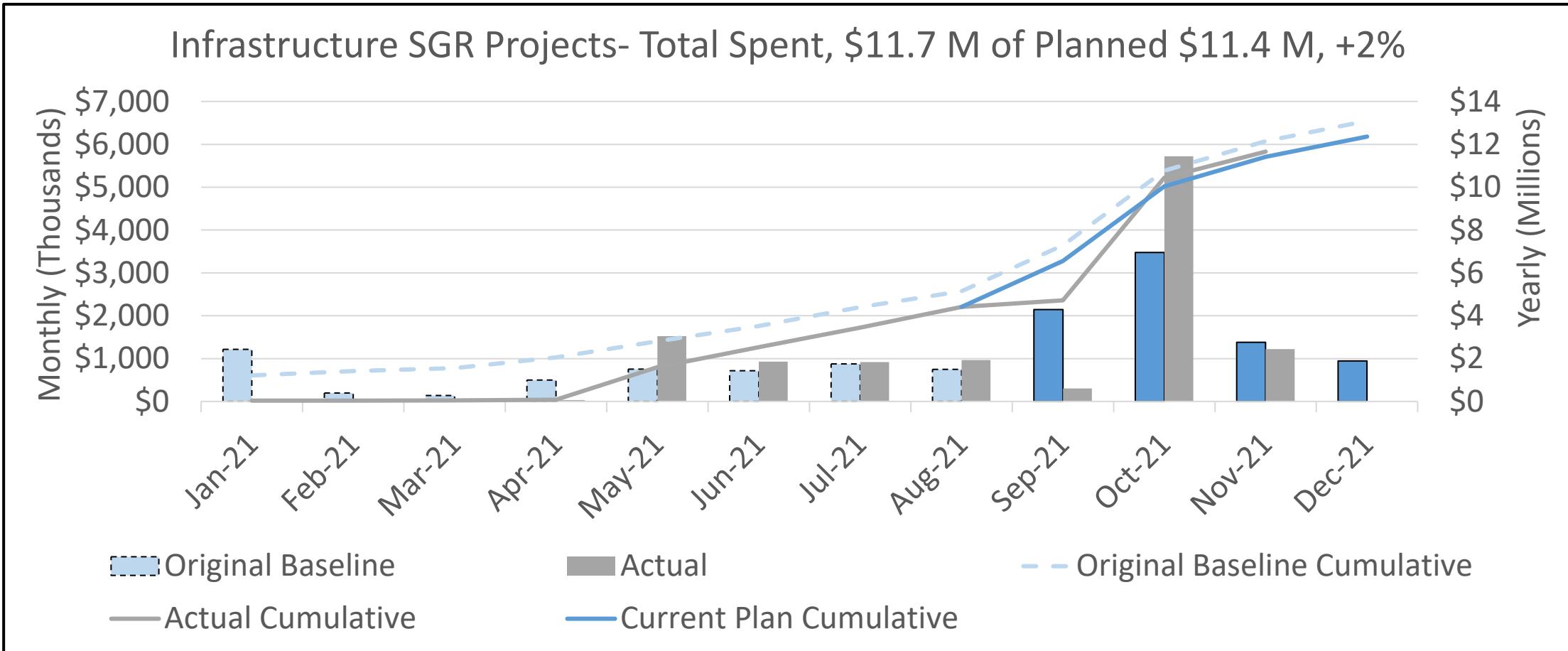


Revenue/Service Vehicles



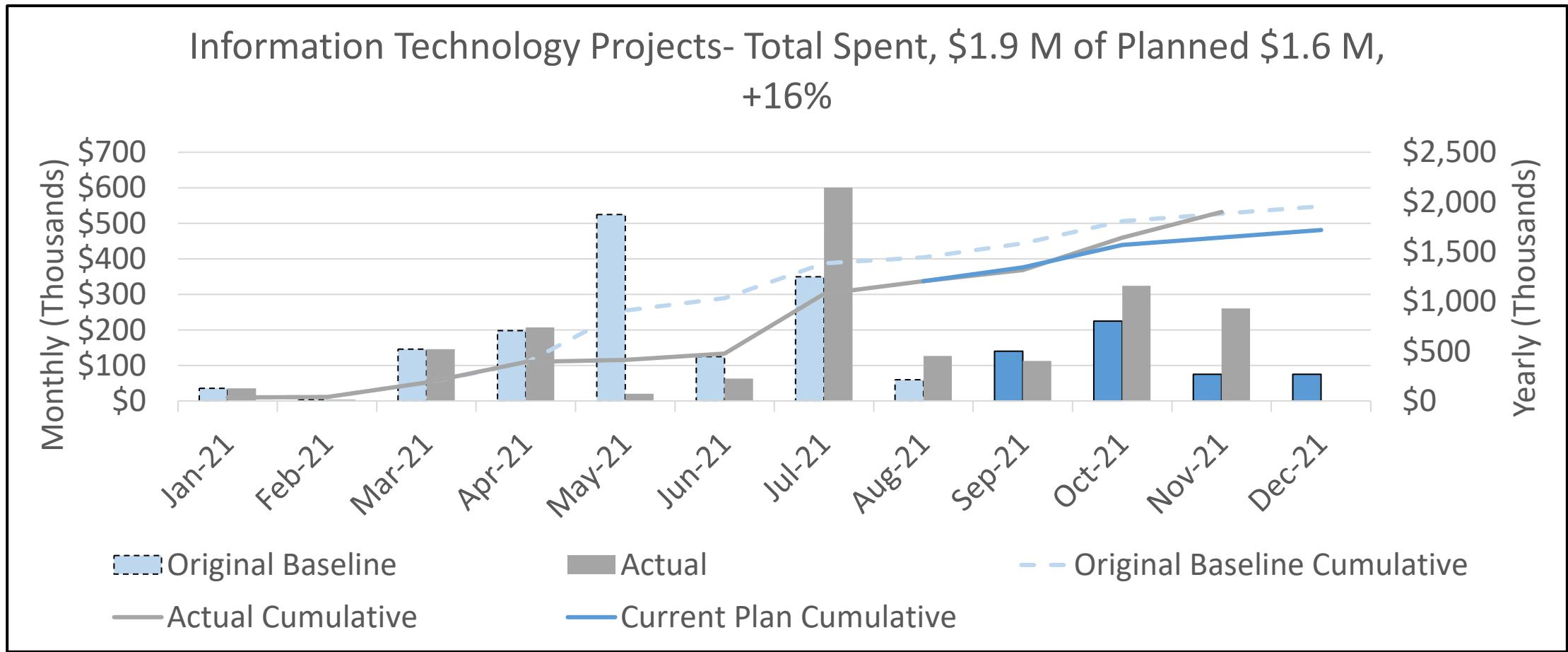
Infrastructure SGR Projects

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Information Technology Projects

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U T A

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 early 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



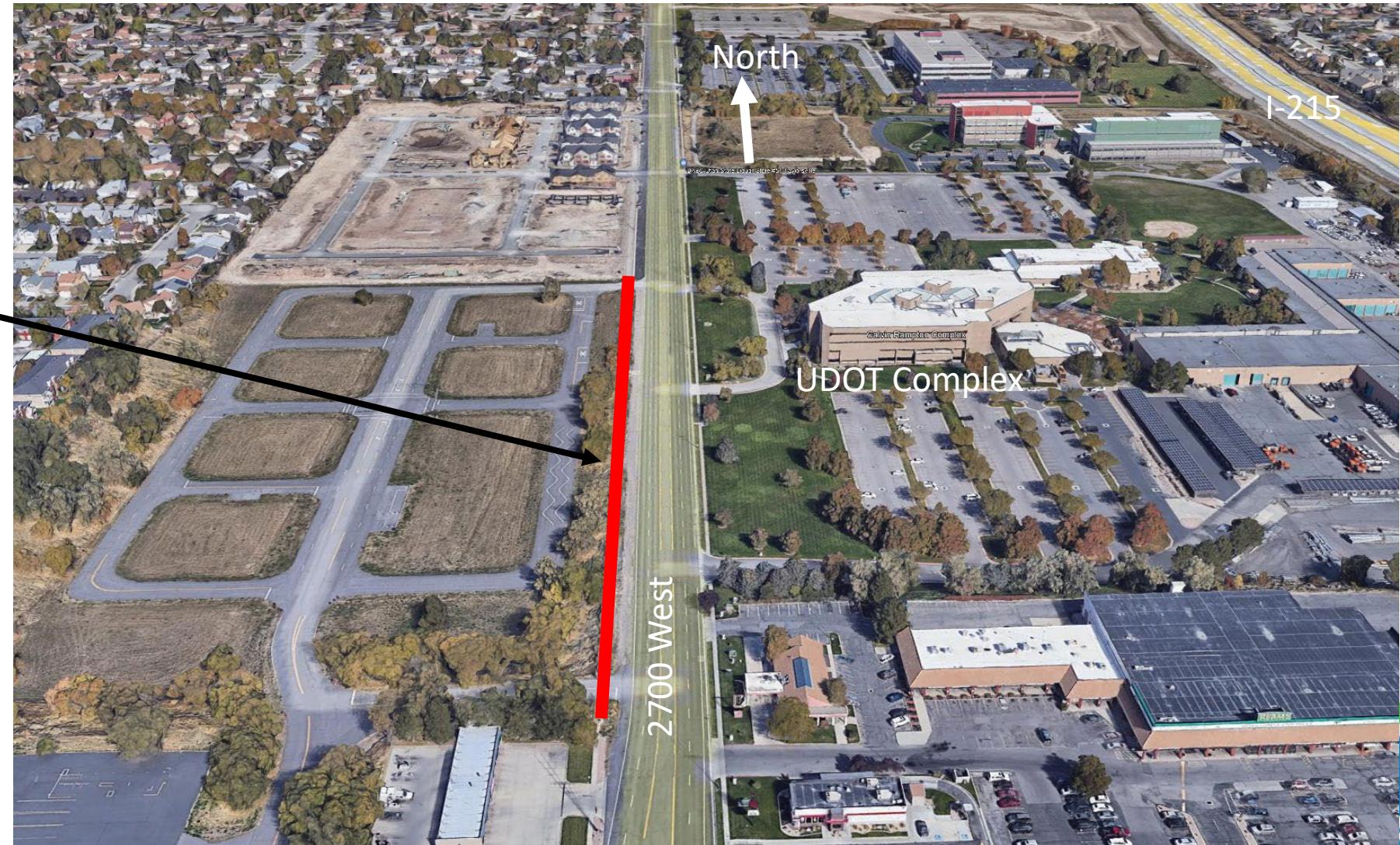
R2022-01-02

**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**

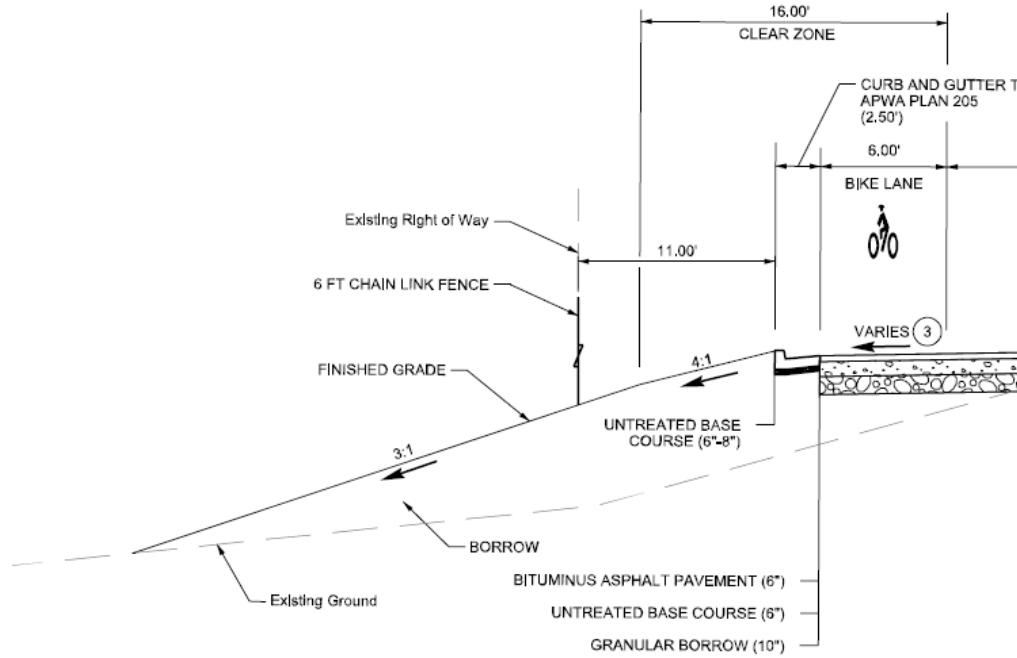


TIGER - West Valley City Bicycle Lane (2700 West; 4700 S to 4100 S)

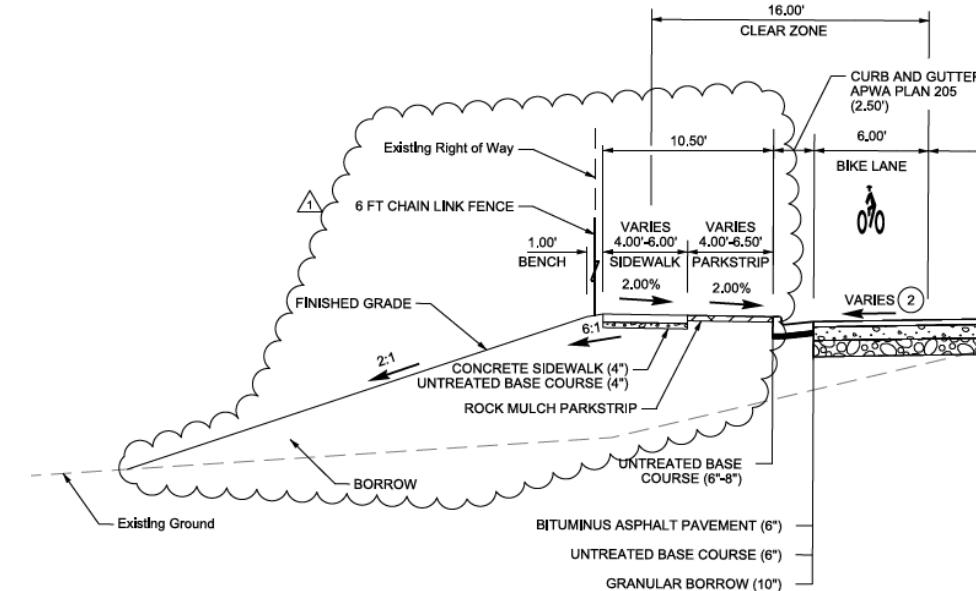
**Supplement #3
Location**



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**

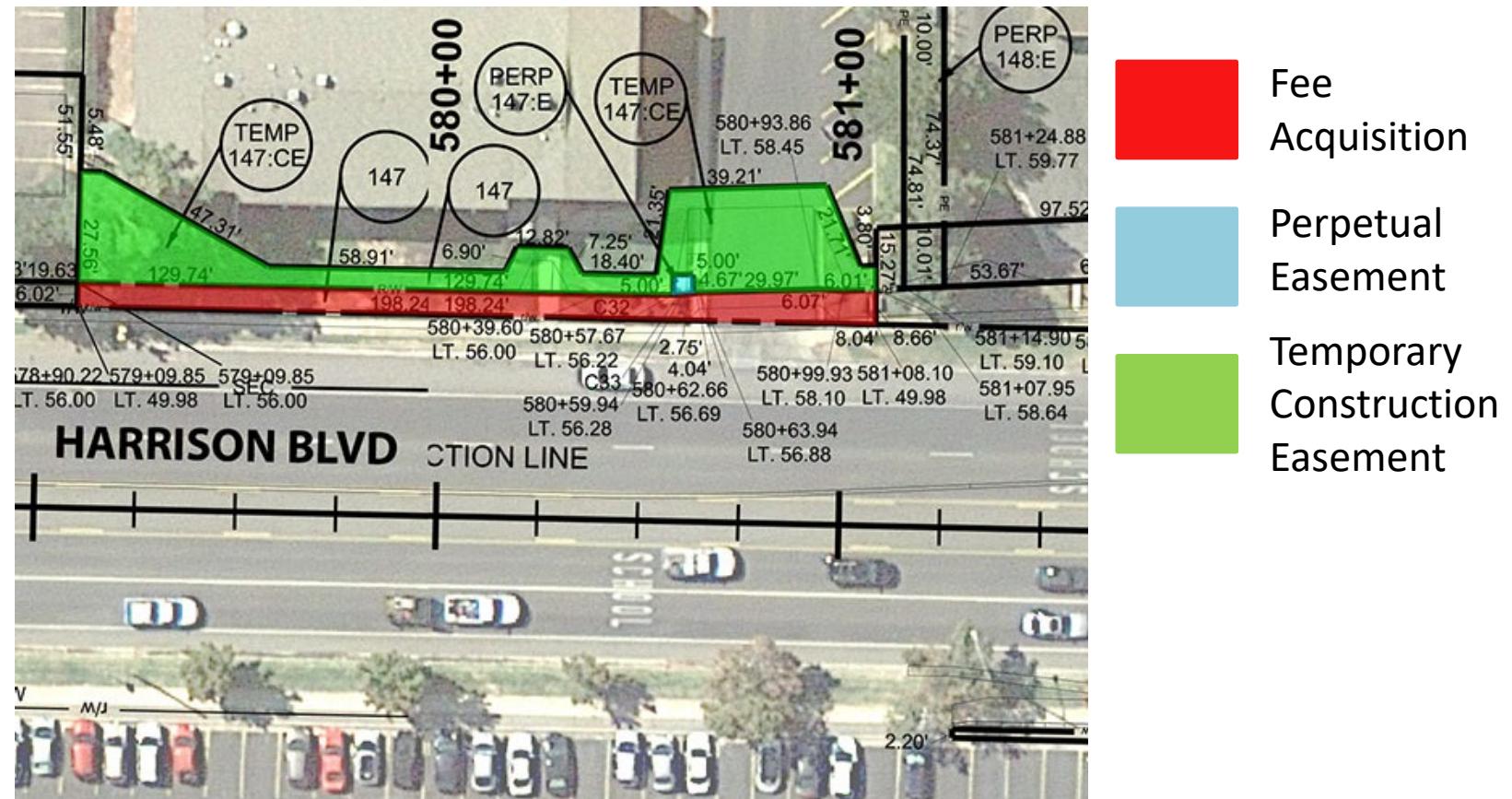


Property Overview



| | |
|---------------------------------|-------------------------------------|
| 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



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)



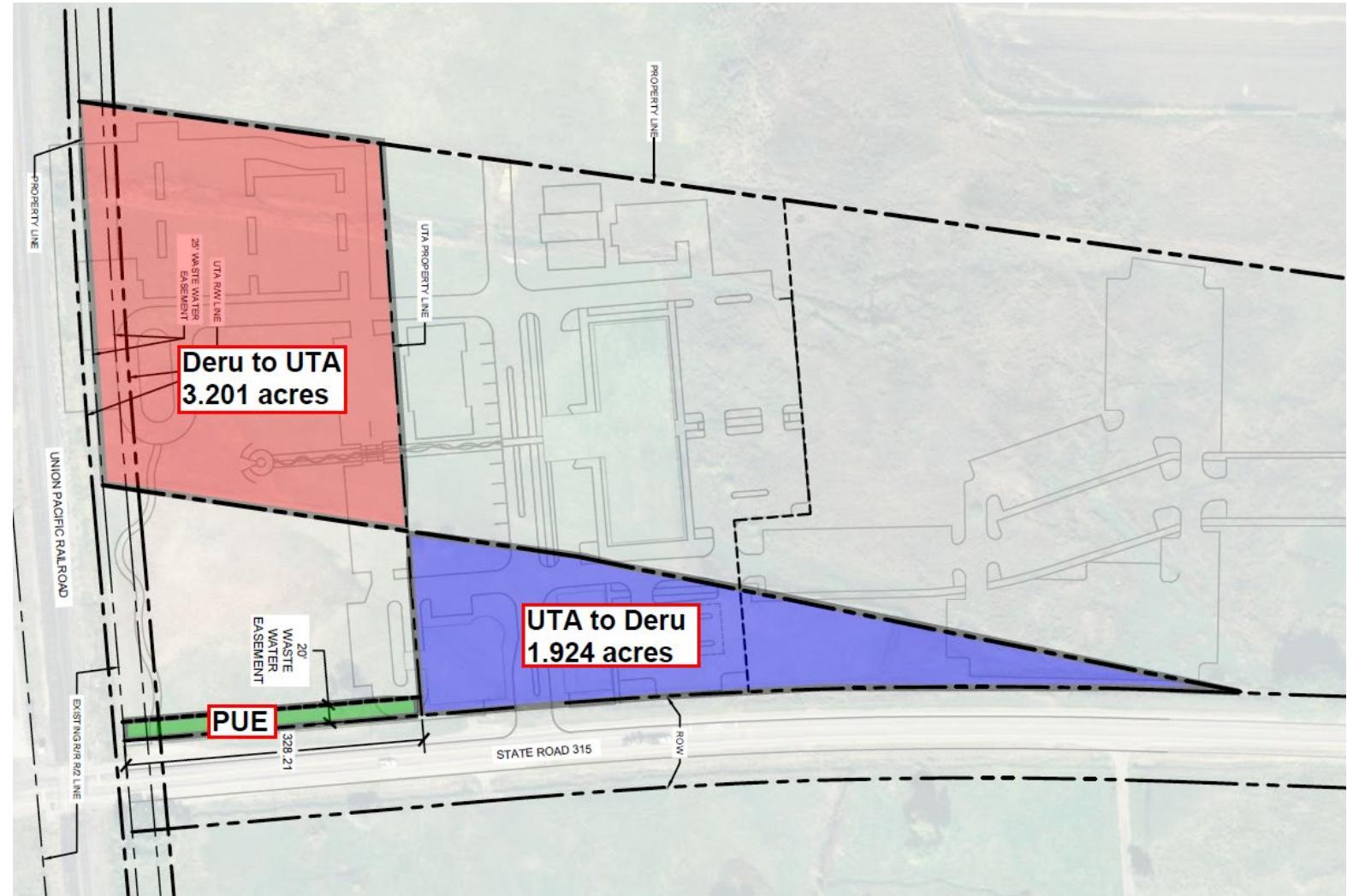
Property Overview

| | |
|------------------------|---|
| 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 |
| Fee Land (UTA to Deru) | <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 |

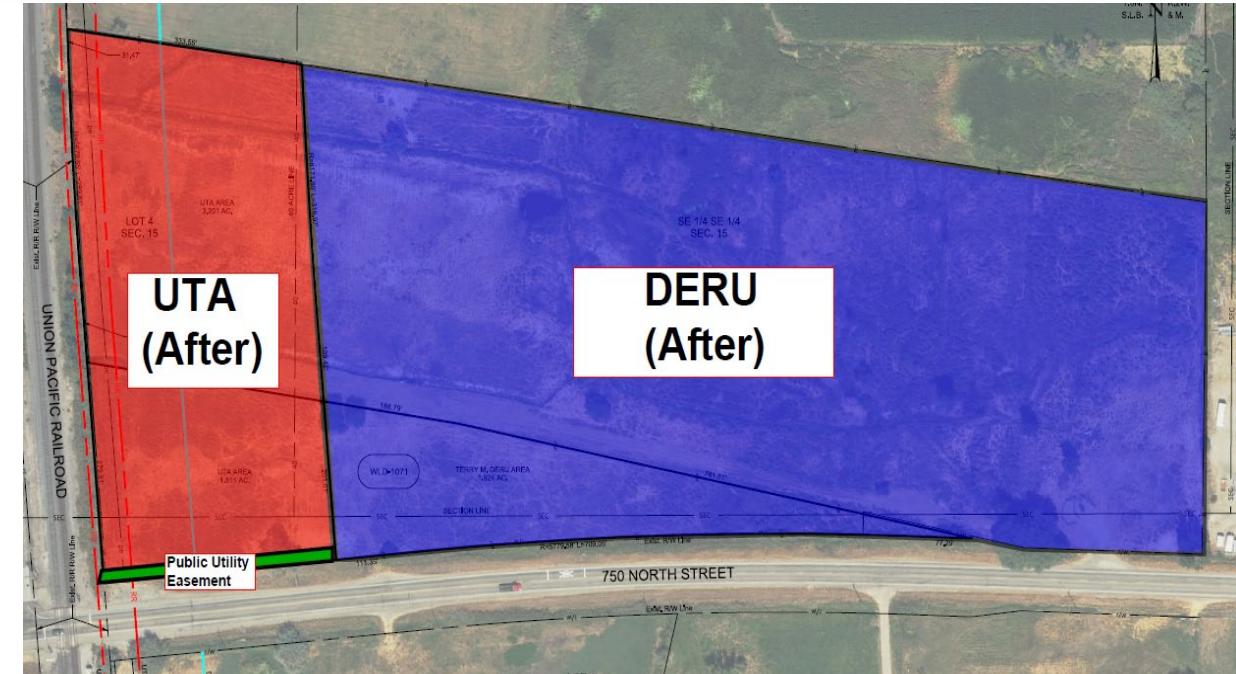
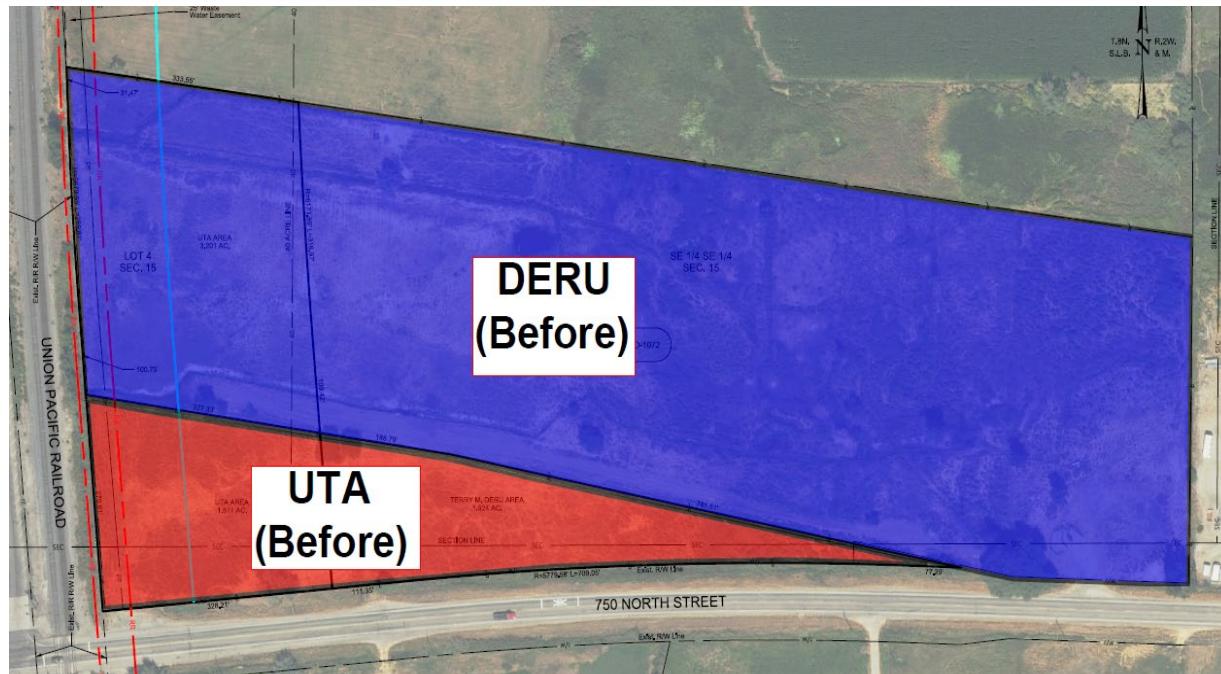
Negotiated Terms

| 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

