

UTA Board of Trustees Meeting

July 26, 2023



Call to Order and Opening Remarks



My BeUTAHful Community Student Art Competition

2023 Winning Art



The Heart[beat] of the City - Zoey Moore - 5th Grade



“I love the song ‘Ain’t No Mountain High Enough’. I drew a valley shaped as a heart to protect the city. I hope in the future that we’re a more loving and accepting place.”

Pledge of Allegiance



Safety First Minute



Public Comment

- Live comments are limited to 3 minutes per commenter
- Live comments may be heard from in-person attendees as well as Zoom attendees
- For comments via Zoom, use the “raise hand” function in Zoom to indicate you would like to make a comment
- 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 July 12, 2023, Board Meeting Minutes



Recommended Action (by acclamation)

Motion to approve consent agenda



Reports



Executive Director's Report



Discretionary Grants Report



Grants Update – July 2023

Grant Applications Awaiting Selection	Request	Date Submitted
FRA CRISI - Sharp Tintic Railroad Connections Project	\$13.2M	11/18/2022
*CMAQ – Ogden On-Route Charging Infrastructure	\$1.4M	12/08/2022
*CMAQ On-Route Charging Infrastructure (SLC)	\$1.3M	12/08/2022
*CRP On-Route Charging Infrastructure (SLC)	\$1.5M	12/08/2022
*CMAQ - Midvalley Connector Electric Buses	\$2M	12/08/2022
* Note - Recommended by WFRC for funding and will be finalized on 10-1-23		

FRA – Federal Railroad Administration
 CMAQ – Congestion Mitigation Air Quality
 CRP – Carbon Reduction Program
 FHWA – Federal Highway Administration
 FTA – Federal Transit Administration



Grants Update – July 2023

Grant Applications Awaiting Selection	Request	Date Submitted
FRA - Corridor ID Prog. - Desert Wind, SLC to L. Vegas (UDOT Applicant)	\$500K	3/23/2023
FRA - Corridor ID Prog. - Pioneer, Boise to SLC (Boise/IDT Applicant)	\$500K	3/23/2023
FHWA Charging and Fueling Infrastructure, Community Program - Multimodal Charging at Transit Stations Phase 1	\$6.2M	6/13/2023
Davis County 3 rd Quarter Funding – Davis-SL Community Connector	\$3M	6/29/2023
Total Awaiting Selection	\$29.6M	



Grants Update – July 2023

Discretionary Grants – Selection/Appropriation	Fed Amount
FTA TOD Planning – MidValley Connector	\$360K
FY 23 West Side Express Transit Community Project Funding (CPF)	\$3.5M
FrontRunner Strategic Double Track Project (UDOT) Appropriation	\$486M
FTA Small Starts – MidValley Connector Appropriation	\$62.8M
FTA – Rail Replacement Grant – 20 Light Rail Vehicles	\$60M
FTA Low and No Emission Vehicles – 25 CNG Buses	\$17.1M
TOTAL of Selected/Appropriated	\$630 M



Pension Committee Report



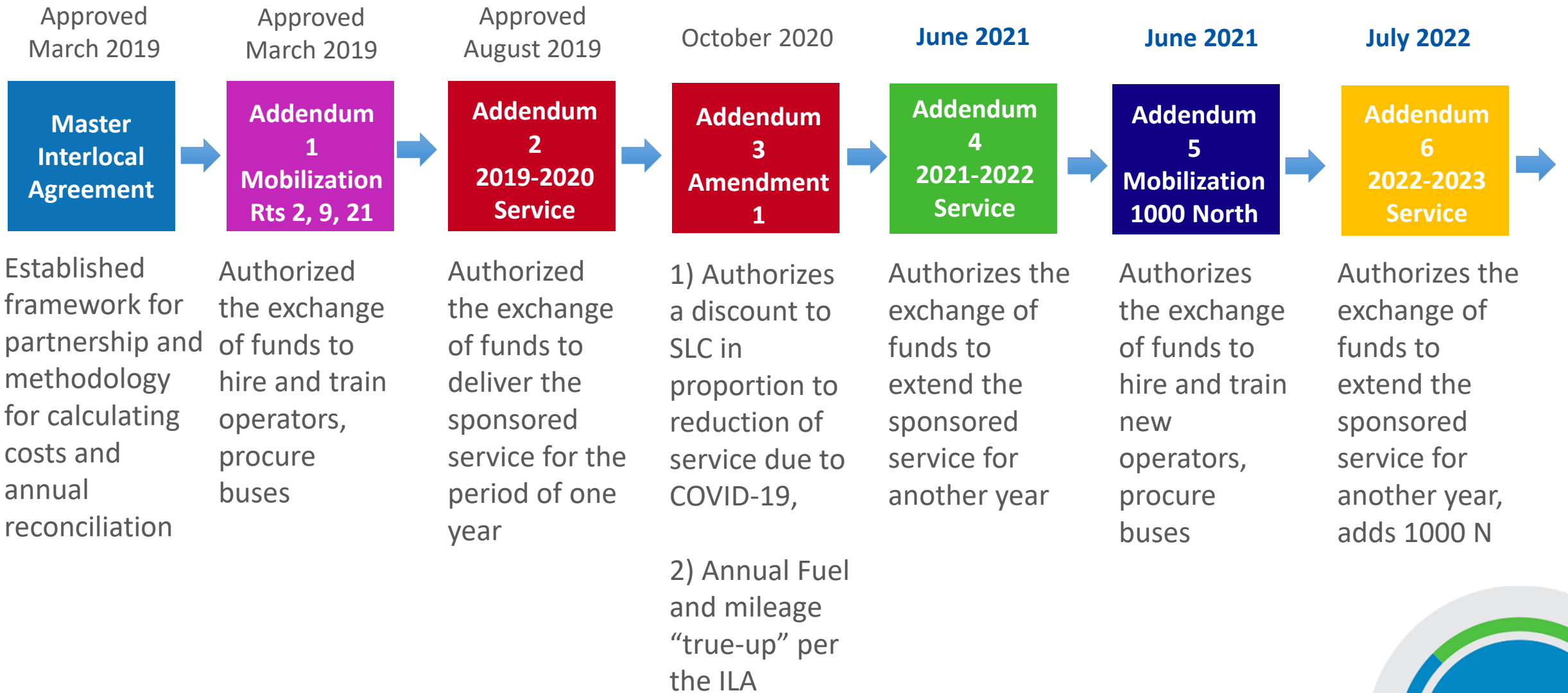
Resolutions



R2023-07-04

**Resolution Authorizing Execution of
Addendum 7 to the Salt Lake City Transit
Master Plan Interlocal Agreement for
2023-2024 Frequent
Transit Network Routes**





Today



**Addendum
7
2023-2024
Service**

Authorizes the exchange of funds to extend the sponsored service for another year





Addendum 6 – 2022-2023 Service

Miles & Service

- 617,498 miles City Sponsored Service

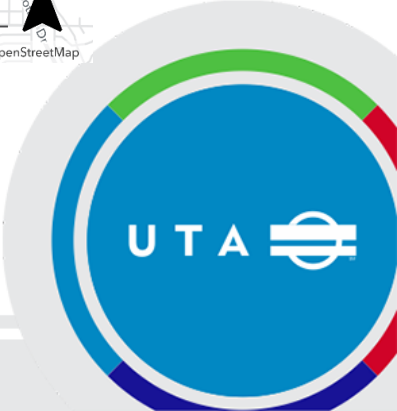
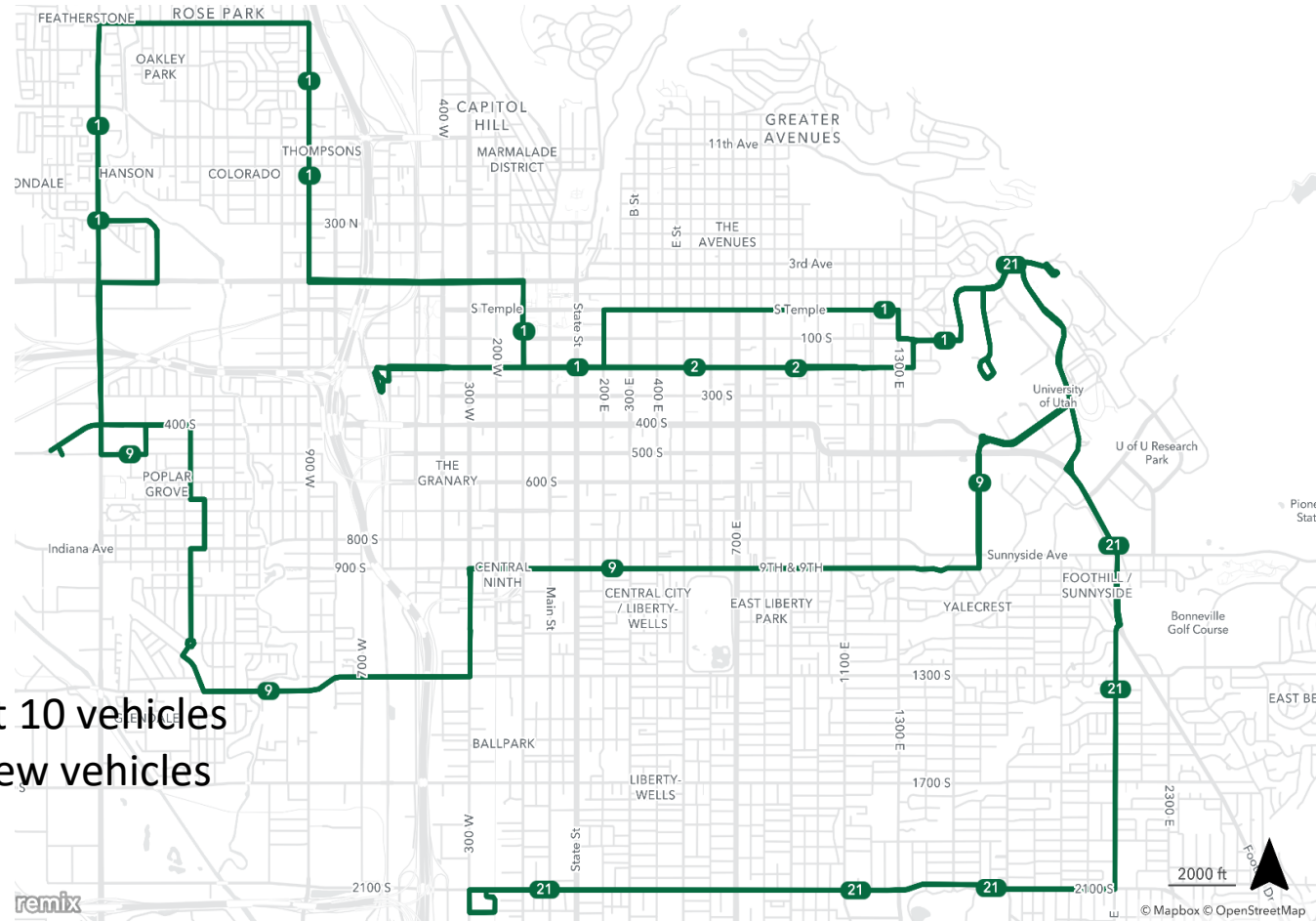
Fuel

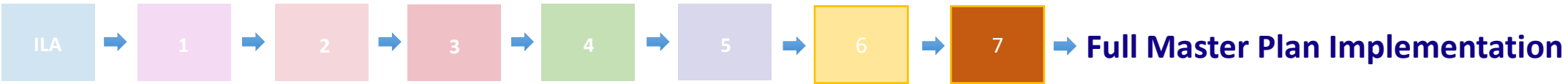
- \$2.75/gallon
- 4.85 gallons/mile

Financial

- 2.2% inflation rate
- Based on 2020 NTD costs/mile
- \$49,306 actual vehicle lease rate for first 10 vehicles
- \$43,845 actual vehicle lease rate for 4 new vehicles
- \$409,497 Paratransit

Total Amount (Addendum 6):
\$6,547,726





Addendum 7 – 2023-2024 Service

Miles & Service

- 614,132 miles City Sponsored Service

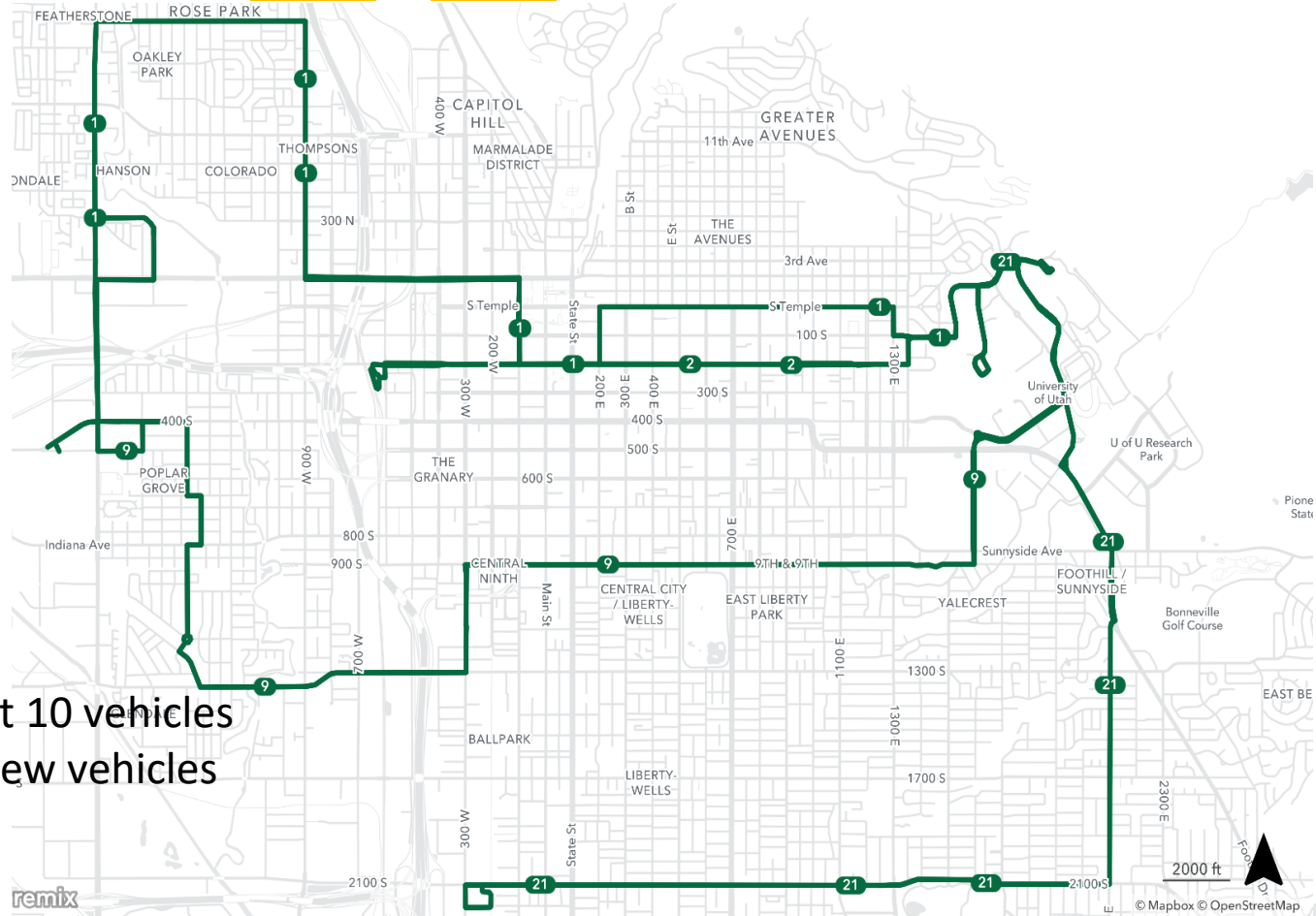
Fuel

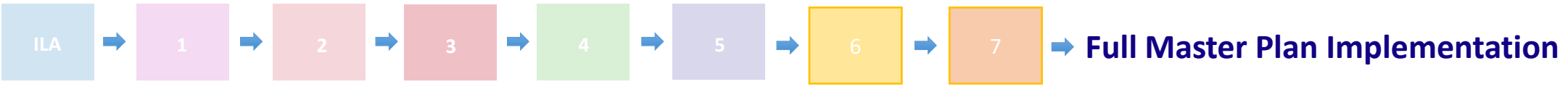
- \$3.90/gallon
- 4.80 gallons/mile

Financial

- 2.2% inflation rate
- Based on 2021 NTD costs/mile
- \$49,306 actual vehicle lease rate for first 10 vehicles
- \$43,845 actual vehicle lease rate for 4 new vehicles
- \$437,201 Paratransit

Total Amount (Addendum 7):
\$6,462,409




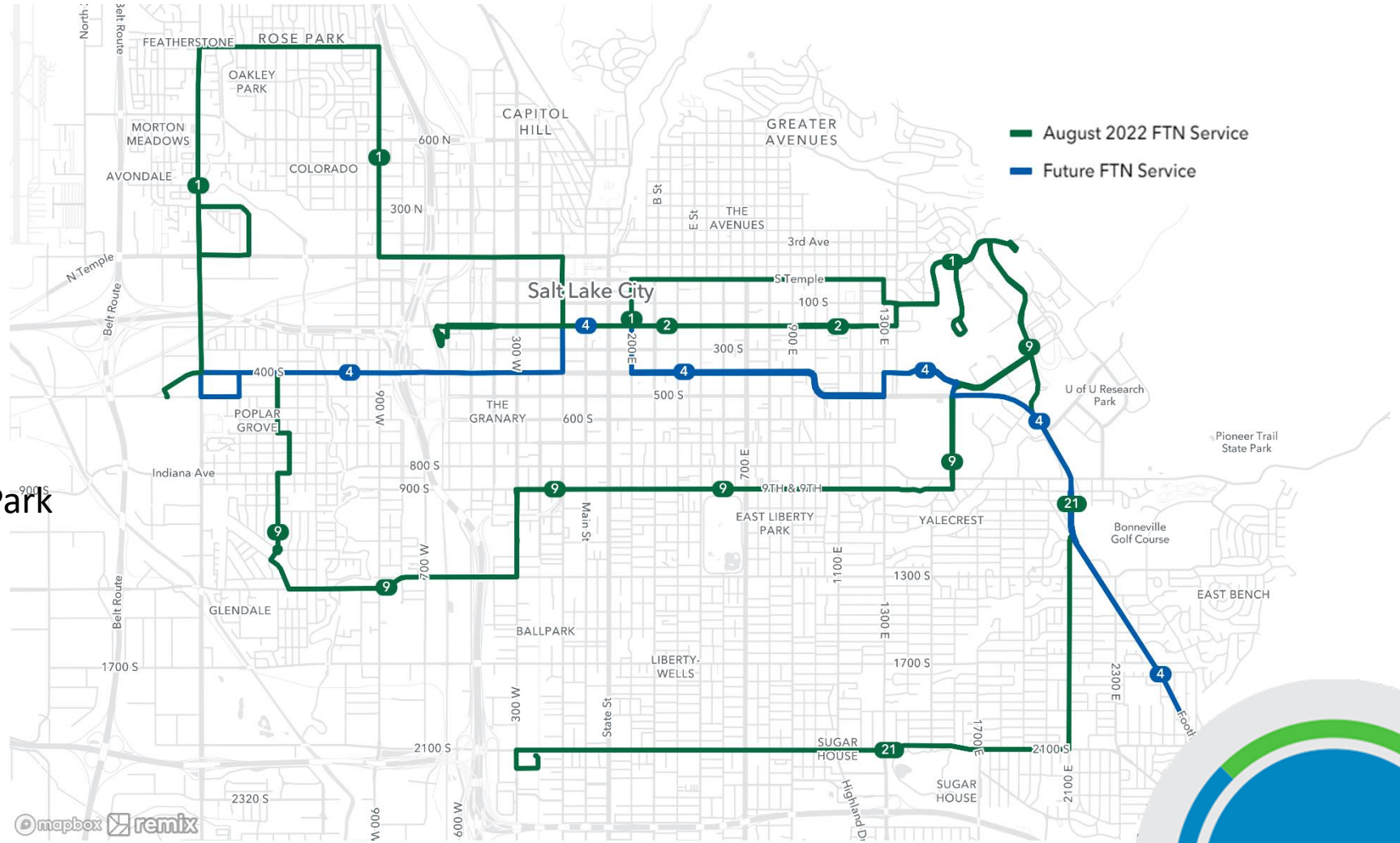


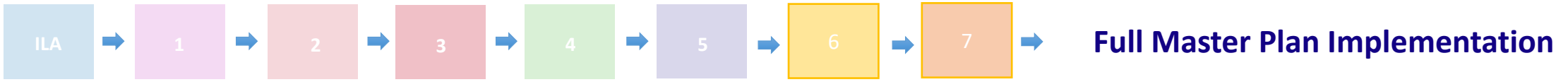
August 2023 Service and beyond

- 1
- 2
- 9
- 21

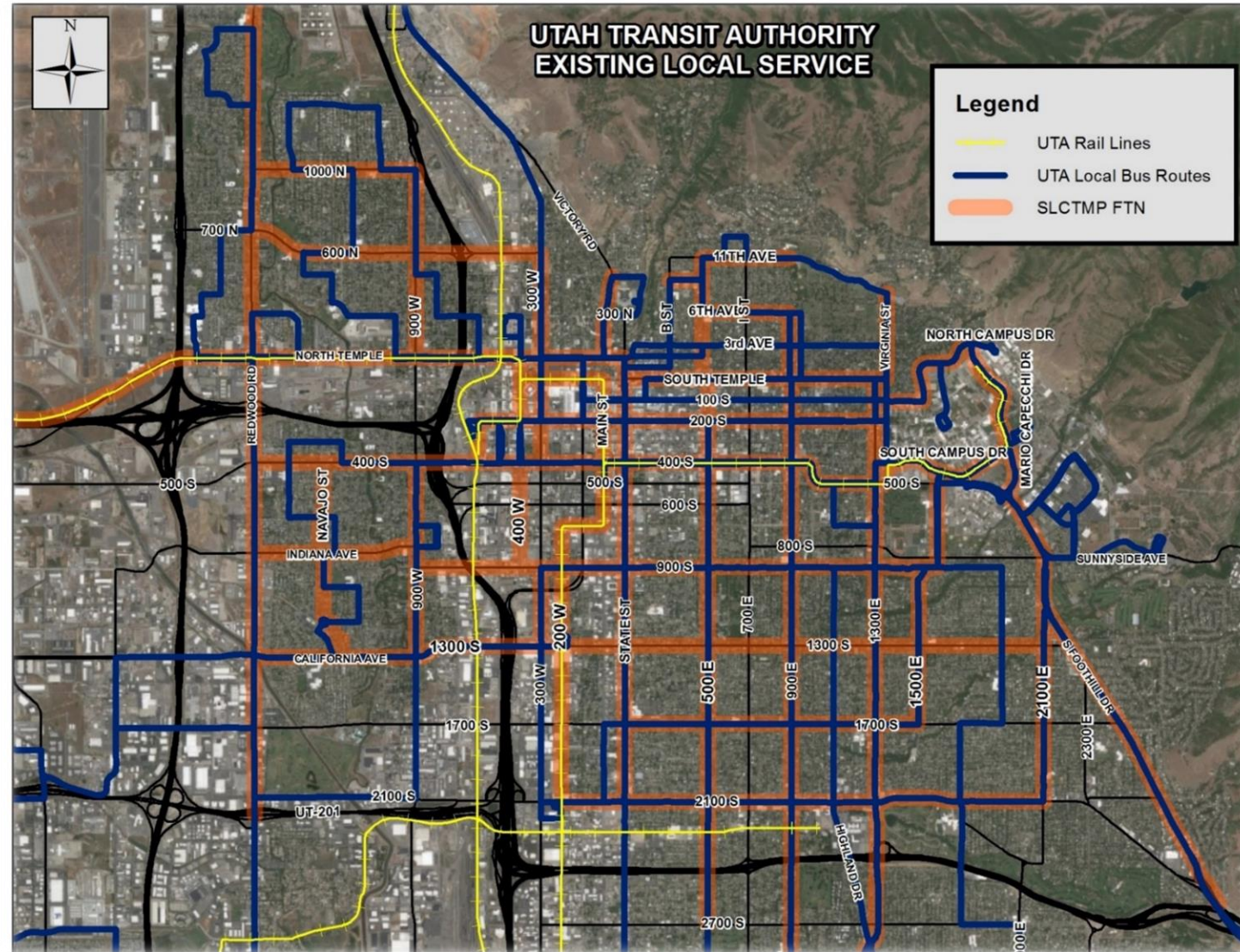
Additional Service Includes:

- Salt Lake Trips To Transit – Microtransit in Glendale/Rose Park Area (Amended agreement will be coming from IMS)
- Salt Lake City School District and Hive Passes
-  400 South





- Twenty-year agreement
- Goal is full implementation of the Salt Lake City Transit Master Plan



Recommended Action

(by roll call)

Motion to approve R2023-07-04 Resolution Authorizing the Execution of Addendum 7 to the Salt Lake City Transit Master Plan Interlocal Agreement for 2023-2024 Frequent Transit Network Routes, as presented



R2023-07-05

**Resolution Establishing the
Parameters within which the Executive Director
is Authorized to Declare a “Zero Fare Day” in
Commemoration of the Grand Opening of the
Ogden Express Bus Rapid Transit (OGX)**



RESOLUTION R2023-07-05

Establishing Parameters for Declaring “Zero Fare Day” in Commemoration of the Grand Opening of Ogden Bus Rapid Transit (OGX)

- OGX will begin service in August
- UTA will celebrate this by hosting events at various OGX Stations in Ogden on Saturday, August 26, 2023
- To encourage the community to attend the celebration and ride the new service, UTA staff recommends offering system-wide zero fare



RESOLUTION R2023-07-05

Establishing Parameters for Declaring “Zero Fare Day” in Commemoration of the Grand Opening of Ogden Bus Rapid Transit (OGX)

- Community support will be obtained to offset the fare revenues for this day (estimated \$28,500)
- A tiered sponsorship package will be offered to community partners. Examples of benefits include logo placement, premium monthly passes, and OGX event access
- R2023-07-05 will allow the executive director to execute a zero fare day



Recommended Action

(by roll call)

Motion to approve R2023-07-05 Resolution Establishing the Parameters within which the Executive Director is Authorized to Declare a “Zero Fare Day” in Commemoration of the Grand Opening of the Ogden Express Bus Rapid Transit (OGX), as presented



R2023-07-06

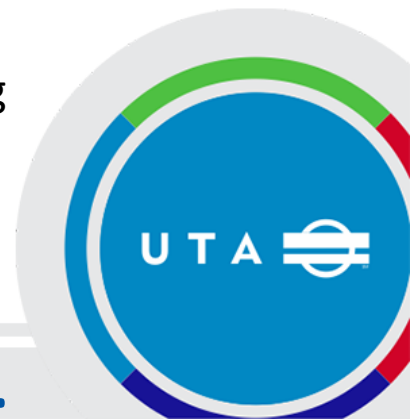
Resolution Authorizing (1) A Tender Offer for a Portion of the Authority's Outstanding Bonds and (II) the Issuance and Sale by the Authority of its Sales Tax Revenue Refunding Bonds in the Aggregate Principal Amount of Not to Exceed \$270,000,000 Related to the Tender Offer; and related matters



“Tendering” Outstanding Taxable and Tax-Exempt UTA Sales Tax Bonds for Savings

Bond Tender Refunding Steps to Completion

- Board of Trustees indicates interest in proceeding at the May 10th meeting
- Transaction was presented to the Local Advisory Council at their May 31st meeting for comments
- Transaction was presented to State Finance Review Commission at their June 26th meeting. The commission passed resolution authorizing the new bonds
- Board of Trustees has before it a resolution authorizing the tender offer to bondholders and issuance of refunding bonds at its July 26th meeting
- Upon passing of a Board resolution today, notice will be distributed to investors allowing Underwriter and UTA’s Municipal Advisor to begin conversations with bondholders about potential tender pricing
- Officers will work with our Municipal Advisor, Bond Counsel, Information Agent, and Underwriter to price the tender offer, obtain bond ratings, and to size, structure, and issue the refunding bonds
- After bondholders have responded to the tender offer, UTA will know the size of the potential offering and likely savings, and can determine whether or not to proceed



“Tendering” Outstanding Taxable and Tax-Exempt UTA Sales Tax Bonds for Savings

Savings Considerations Since April 2023

Date of Analysis	Net Present Value Savings Percentage	NPV Savings with 100% of Bonds Tendered	NPV Savings with 30% of Bonds Tendered
4/5/23	11%	\$29 million	\$8.7 million
4/18/23	11.5%	\$30.2 million	\$9.1 million
5/9/23	15%	\$38 million	\$11.6 million
6/5/23	7.4%	\$26.3 million	\$7.9 million
6/22/23	7.2%	\$25.1 million	\$7.6 million
7/12/23	7.8%	\$27.2 million	\$8.2 million
7/26/23	At Least 5%	At least \$6 million in NPV savings	



Recommended Action

(by roll call)

Motion to approve R2023-07-06 Resolution Authorizing 1) Tender Offer for a Portion of the Authority's Outstanding Bonds and 2) the Issuance and Sale by the Authority of its Sales Tax Revenue Refunding Bonds in the Aggregate Principal Amount of not to exceed \$270,000,000 Related to the Tender Offer; and Related Matters, as presented



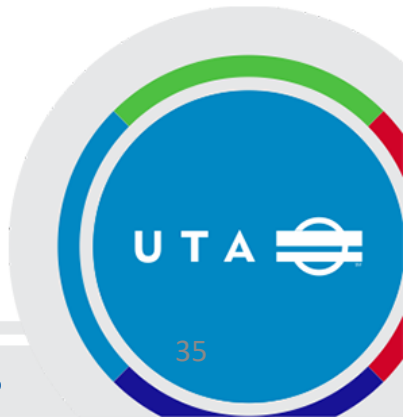
R2023-07-07

**Resolution Authorizing the Handling
of Funds, and the Investment and Disbursement
of Monies**



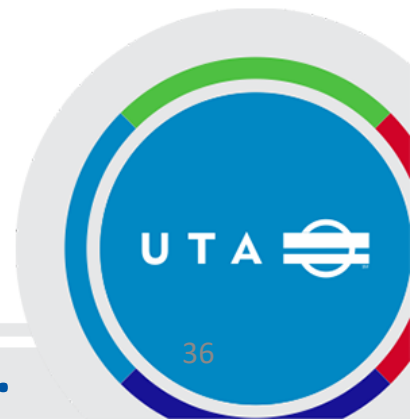
Updates to Prior Resolution

- Rescinds Resolution R2021-02-01.
- Specifically, names the positions of Comptroller and Assistant Treasurer in place of “Treasurer’s designee” as authorized and empowered officers.
- Replaces the title of Assistant Comptroller with Deputy Comptroller for payment signing authority.



Areas of Authority

- Authorized to invest or reinvest, establish accounts with financial institutions, settle debts, obligations, and liabilities consistent with Board Policy.
 - Chair, Executive Director, Treasurer, Comptroller, and Assistant Treasurer.
- Authorized to approve wire transfers, Automated Clearing House (ACH) payments, and sign checks. (Payments over \$5,000 requires the signature of two authorized persons)
 - Chair, Executive Director, Treasurer, Assistant Treasurer, Comptroller, or Deputy Comptroller.



Questions?



Recommended Action

(by roll call)

Motion to approve R2023-07-07 Resolution Authorizing the Handling of Funds, and the Investment and Disbursement of Monies, as presented



R2023-07-08

**Resolution Granting Expenditure and
Disbursement Authority for 2023 Parts Inventory
Purchases and Ratifying Certain 2022 Parts
Inventory Purchases and Disbursements**



2022 Forecast vs. Actual

Vendor	Purpose	2022 Forecast	2022 Actual (Non-Contract)	2022 Contracted Spend
Siemens Mobility Inc	Light rail parts	\$ 2,638,808	\$ 2,593,321	\$ 579,876
Wabtec Passenger Transit ++	Light & heavy rail parts	\$ 877,973	\$ 1,413,509	
GILLIG CORPORATION	Bus parts	\$ 1,509,148	\$ 1,171,193	\$ 654,805
ALSTOM SIGNALING, INC.	MOW Signaling parts	\$ 281,233	\$ 841,114	\$ 766,381
L & S Electric Inc.	Heavy rail parts	\$ 261,378	\$ 723,188	
KNORR BRAKE CORP.	Light rail parts	Less than \$200K	\$ 569,609	
Cummins Sales and Service	Bus parts	\$ 1,150,459	\$ 522,951	\$ 192,948
POWERRAIL DISTRIBUTION	Heavy rail parts	\$ 354,104	\$ 494,245	
Voith US Inc	Bus & light rail parts	Less than \$200K	\$ 483,894	\$2,374,401
The Aftermarket Parts Company, LLC	Bus parts	\$ 874,058	\$ 478,927	\$ 563,573
MUNCIE TRANSIT SUPPLY ++	Bus parts	\$ 337,039	\$ 339,007	\$ 186,631
ORX	Heavy rail parts	Less than \$200K	\$ 326,407	
Railroad Friction Products	Light & heavy rail parts	Less than \$200K	\$ 243,569	
IFE NORTH AMERICA LLC	Light rail parts	\$ 287,798	\$ 216,427	\$ 8,050
Peak Industrial	Bus & light rail parts	Less than \$200K	\$ 203,155	
SCHUNK CARBON TECHNOLOGY LLC	Light rail parts	\$ 277,692	\$ 199,224	
DELLNER COUPLERS INC	Light rail parts	\$ 287,483	\$ 179,355	
VAPOR-STONE RAIL SYSTEMS	Light & heavy rail parts	\$ 273,102	\$ 145,917	

Agenda Item 7.e.



UTAH TRANSIT AUTHORITY

2022 Actual vs. 2023 Forecast

Vendor	Purpose	2022 Actual (Non-Contract)	2023 Forecast (Non-Contract)	Under Contract
Siemens Mobility Inc	Light rail parts	\$ 2,593,321	\$ 3,111,985	X
Wabtec Passenger Transit ++	Light & heavy rail parts	\$ 1,413,509	\$ 1,696,211	
GILLIG CORPORATION	Bus parts	\$ 1,171,193	\$ 1,405,432	X
ALSTOM SIGNALING, INC.	MOW Signaling parts	\$ 841,114	\$ 1,009,336	X
L & S Electric Inc.	Heavy rail parts	\$ 723,188	\$ 867,826	
KNORR BRAKE CORP.	Light rail parts	\$ 569,609	\$ 683,530	
Cummins Sales and Service	Bus parts	\$ 522,951	\$ 627,542	X
POWERRAIL DISTRIBUTION	Heavy rail parts	\$ 494,245	\$ 593,094	
Voith US Inc	Bus & light rail parts	\$ 483,894	\$ 580,673	X
The Aftermarket Parts Company, LLC	Bus parts	\$ 478,927	\$ 574,712	X
MUNCIE TRANSIT SUPPLY ++	Bus parts	\$ 339,007	\$ 406,809	X
ORX	Heavy rail parts	\$ 326,407	\$ 391,689	
Railroad Friction Products	Light & heavy rail parts	\$ 243,569	\$ 292,282	
IFE NORTH AMERICA LLC	Light rail parts	\$ 216,427	\$ 259,712	X
Peak Industrial	Bus & light rail parts	\$ 203,155	\$ 243,786	
SCHUNK CARBON TECHNOLOGY LLC	Light rail parts	\$ 199,224	\$ 239,069	
DELLNER COUPLERS INC	Light rail parts	\$ 179,355	\$ 215,225	
VAPOR-STONE RAIL SYSTEMS	Light & heavy rail parts	\$ 145,917	Less than \$200K	

- Procurement will be putting all high-use parts out for bid in 2023 and expects to award to multiple suppliers, including the suppliers above not currently under contract.



Recommended Action

(by roll call)

Motion to approve R2023-07-08 Resolution Granting Expenditure and Disbursement Authority for 2023 Parts Inventory Purchases and Ratifying Certain 2022 Parts Inventory Purchases and Disbursements, as presented



Contracts, Disbursements, and Grants



Contract: 2023-2024 On-board Survey (Resource Systems Group, Inc.)

This item will be tabled



Contract: Utility Relocation for Mid-Valley Connector Bus Rapid Transit (CenturyLink)

Recommended Action (by acclamation)

Motion to approve the contract with Century Link for Utility Relocation for Mid-Valley Connector Bus Rapid Transit, as presented



Change Order: On-Call Systems Maintenance Contract Task Order #23-018 - S-Curve Negative Return Cable-to-Rail Connections (Rocky Mountain Systems Services)

Recommended Action (by acclamation)

Motion to approve On-Call Systems Maintenance Task Order #23-018 with Rocky Mountain Systems Services for S-Curve Negative Return Cable-to-Rail Connections, as presented



Change Order: On-Call Infrastructure Maintenance Contract Task Order #23-088 - Bingham Rim Road Daybreak Grade Crossing (Stacy and Witbeck, Inc.)

Recommended Action (by acclamation)

Motion to approve On-Call Infrastructure Maintenance Task Order #23-088
with Stacy and Witbeck, Inc for Bingham Rim Road
Daybreak Grade Crossing, as presented



Contract: Funding Agreement for the Historic Orchard Pathway Connection Project (Perry City)



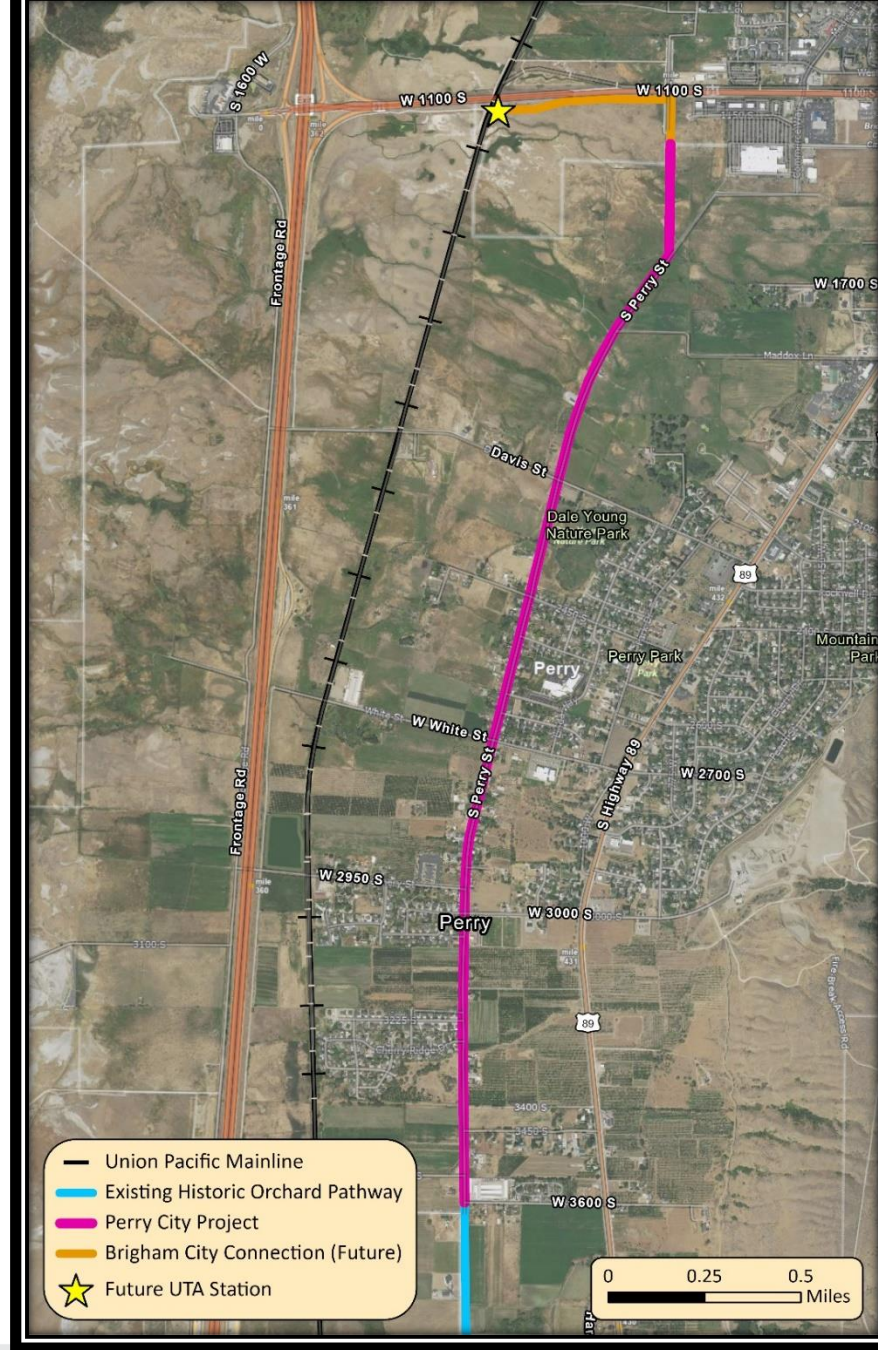
Background

- Box Elder County residents passed 2nd quarter sales tax in 2007 to support the development of the extension of commuter rail
 - The Regional Transportation Plan identifies the need to preserve right of way for this future project
 - For the past five years, UTA has been working to advance corridor preservation efforts
- In 2020, the tax was expanded to also support active transportation projects as part of S.B. 150
- On September 20, 2022, the County Commissioners of Box Elder County unanimously approved Resolution 22-09 regarding Perry City's funding request to use 2nd quarter sales to partially pay for the design, construction and improvement of the Historic Orchard Pathway Connection



Perry City Funding Agreement

- Perry City is requesting \$250,000 from the 2nd quarter sales tax to support the Historic Orchard Pathway Connection project
- The City will be responsible for the construction oversight and management of the project along with any professional or technical services that may be required



Contract: Funding Agreement for the Historic Orchard Pathway Connection Project (Perry City)

Recommended Action (by acclamation)

Motion to approve the funding agreement with Perry City for the Historic Orchard Pathway Connection Project, as presented



Pre-Procurements

- Light Rail Center Truck Axles and Frames



Service and Fare Approvals



Fare Agreement: Transportation Services Contract Amendment 2 (State of Utah Department of Health and Human Services / Division of Services for People with Disabilities)

Recommended Action (by acclamation)

Motion to approve the Transportation Services Contract Amendment 2 with the State of Utah Department of Health and Human Services and Division of Services for People with Disabilities, as presented



Fare Agreement: Pass Purchase and Administration Agreement Modification No. 3 (Westminster University)

Recommended Action (by acclamation)

Motion to approve the Pass Purchase and Administration Agreement Modification No. 3 with Westminster University, as presented



Fare Agreement: Pass Purchase and Administration Agreement Modification No. 2 (Davis Technical College)

Recommended Action (by acclamation)

Motion to approve the Pass Purchase and Administration Agreement Modification No. 2 with Davis Technical College, as presented



Fare Agreement: Education Pass Agreement Modification No. 1 (Ensign College)

Recommended Action (by acclamation)

Motion to approve the Education Pass Agreement Modification No. 1
with Ensign College, as presented



Fare Agreement: Funding for Salt Lake School District Passes (Salt Lake City Corporation)

Recommended Action (by acclamation)

Motion to approve the Funding Agreement for Salt Lake School District Passes with Salt Lake City Corporation, as presented



Fare Agreement: Education Pass Agreement Modification No. 1 (Salt Lake School District and Salt Lake Education Foundation)

Recommended Action (by acclamation)

Motion to approve the Education Pass Agreement Modification No. 1 with Salt Lake School District and Salt Lake Education Foundation, as presented



Service Agreement: Complimentary Service for Brigham City Peach Days (Box Elder Chamber of Commerce)

Recommended Action (by acclamation)

Motion to approve the Complimentary Service Agreement for Brigham City Peach Days with Box Elder Chamber of Commerce, as presented



Other Business

- a. Next Meeting: Wednesday, August 9, 2023, at 9:00 a.m.



Closed Session

- a. Strategy Session to discuss Collective Bargaining



Adjourn

