

UTA Board of Trustees and Advisory Board Joint Meeting

November 14, 2018



Call to Order and Opening Remarks



Safety Minute



Safety doesn't happen by accident



Oath of Office



General Public Comment Period



Public Comment Guidelines

- Each comment will be limited to two minutes per citizen or five minutes per group representative
- No handouts allowed



Public Transit District Act Overview



Duties of Advisory Board: Meetings

- Meet at least quarterly to discuss the service, operations, and any concerns with the public transit district operations and functionality
- Meet at least quarterly with and consult with the Board of Trustees and advise regarding the operation and management of the public transit district
- Meet at least annually with the safety and security team to ensure coordination with local municipalities and counties



Duties of Advisory Board: Community Services

- Assist with coordinated mobility and constituent services provided by UTA
- Represent and advocate the concerns of citizens within the transit district to the Board of Trustees
- Hear reports of complaints, comments, and concerns from the office of constituent services and coordinated mobility



Duties of Advisory Board: Consultation with Board

- Board policies, ordinances, and bylaws
- Annual budget
- Public hearings
- Internal Audit plans
- Annual financial audit reports
- Contracts and property acquisition and dispositions for transit-oriented development
- Strategic plans for development and operations
- Funding opportunities for transit capital and service initiatives
- Issuance of bonds and other financial instruments
- Investment of funds



Duties of Advisory Board: Review & Approval Functions

- Review, approve, and recommend:
 - Final adoption of service plans at least every 2 ½ years
 - Project development plans, including funding, of all new capital development projects
 - Final adoption of any plan for a transit-oriented development
- Set the compensation packages of board members



Proposed Bylaws



Bylaws:

Advisory Board Officers and Duties

- Advisory Board officers and duties
 - Chair, Vice-Chair, and Second Vice-Chair
 - Elected by majority vote
 - One-year term
 - Chair
 - Presides at all Advisory Board meetings
 - Serves as the liaison with the Board
 - Vice-Chair
 - In the absence of the Advisory Board Chair, carries out the duties of the Advisory Board Chair
 - Second Vice-Chair
 - Attests to all resolutions, ordinances, or orders passed by the Advisory Board

- Voting Rights and Quorum
 - Fifty percent or more



Bylaws: Alternates

- Options
 - No alternates
 - Alternates may participate, count towards a quorum, make motions, but not vote
 - Alternates may participate, count towards a quorum, make motions, and vote



Bylaws: Committees

- Committee on Accessible Transportation
- Pension Committee
- Audit Committee



Bylaws: Compensation

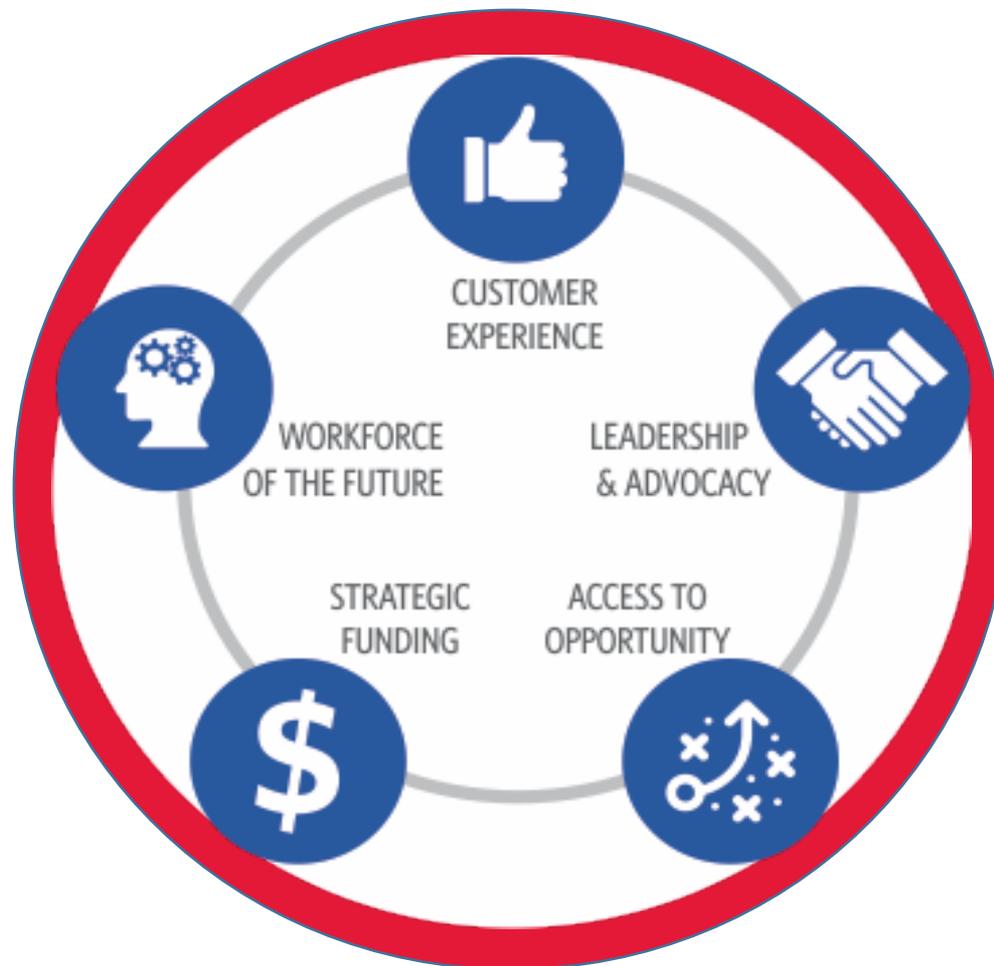
- Based on State of Utah Administrative Rule 25-5:
 - Per diem of \$60 for each official meeting or \$90 for each official meeting that is longer than four hours
 - Members may decline to receive meeting compensation for their services
 - Members are excluded from receiving a per diem if they are being compensated as an officer or employee of a governmental entity while performing service on the board



Tentative 2019 Budget



Strategic Focus Areas



Customer Experience

- Created a team within the Planning Department to coordinate our focus
- Wayfinding



Leadership and Advocacy

- Regular meetings with our congressional delegation and their staff
- Active with the American Public Transportation Association (APTA)
- Regularly participate in the legislature's interim committee meetings
- Active with Wasatch Front Regional Council and Mountainland Association of Governments Regional Planning Committee
- At the local level, active with council of governments (COGs) and city council meetings
- Members of boards of the Salt Lake Chamber, EDCUtah, Envision Utah, GREENbike, Operation Lifesaver



Access to Opportunity

- Transit-oriented development
 - Columbus Community Center
- First and last mile projects
 - TIGER grant
 - Contributions to GREENbike
- Transportation land use connection studies
- Innovative mobility



Strategic Funding

- SB 136
 - 4th quarter
 - Transit Transportation Investment Fund (TTIF)
- Improved revenue per rider
 - Pass programs
 - Mobile ticketing app
- Competitive grant opportunities
- Transit-oriented development
- Salt Lake City purchase of service



Workforce of the Future

- Culture of continuous improvement and engagement
- Workforce planning
- In-house apprenticeship program
- Collaboration with Salt Lake Community College
 - Mechanic training program



Our Challenges

- Population growth
- Air quality
- Access for all
- Disruptive technologies
- Sustainable funding



Major Changes from 2018 Budget

- SB136 transition
 - Full-time Board of Trustees and support staff
- Service changes
 - UVX
 - FrontRunner
- New funding
 - Salt Lake City
 - Salt Lake County
- Capital projects



Operating Budget: 2019 Cost Drivers and Assumptions

- Service plan
 - 2018 service level
 - Increased bus service
 - Davis, Weber, Tooele, and Utah Counties
 - Does not yet include proposed Salt Lake City and Salt Lake County service
- Labor/fringe cost
 - Bargaining unit
 - 3.5% annualized 2019
 - Administration
 - 3% January 2019
- Fuel
 - \$2.20 to \$2.50 (13.64%)



New Funding

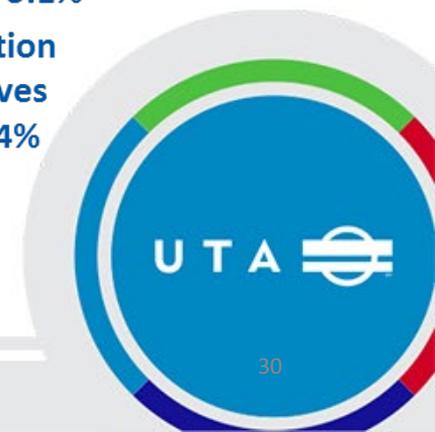
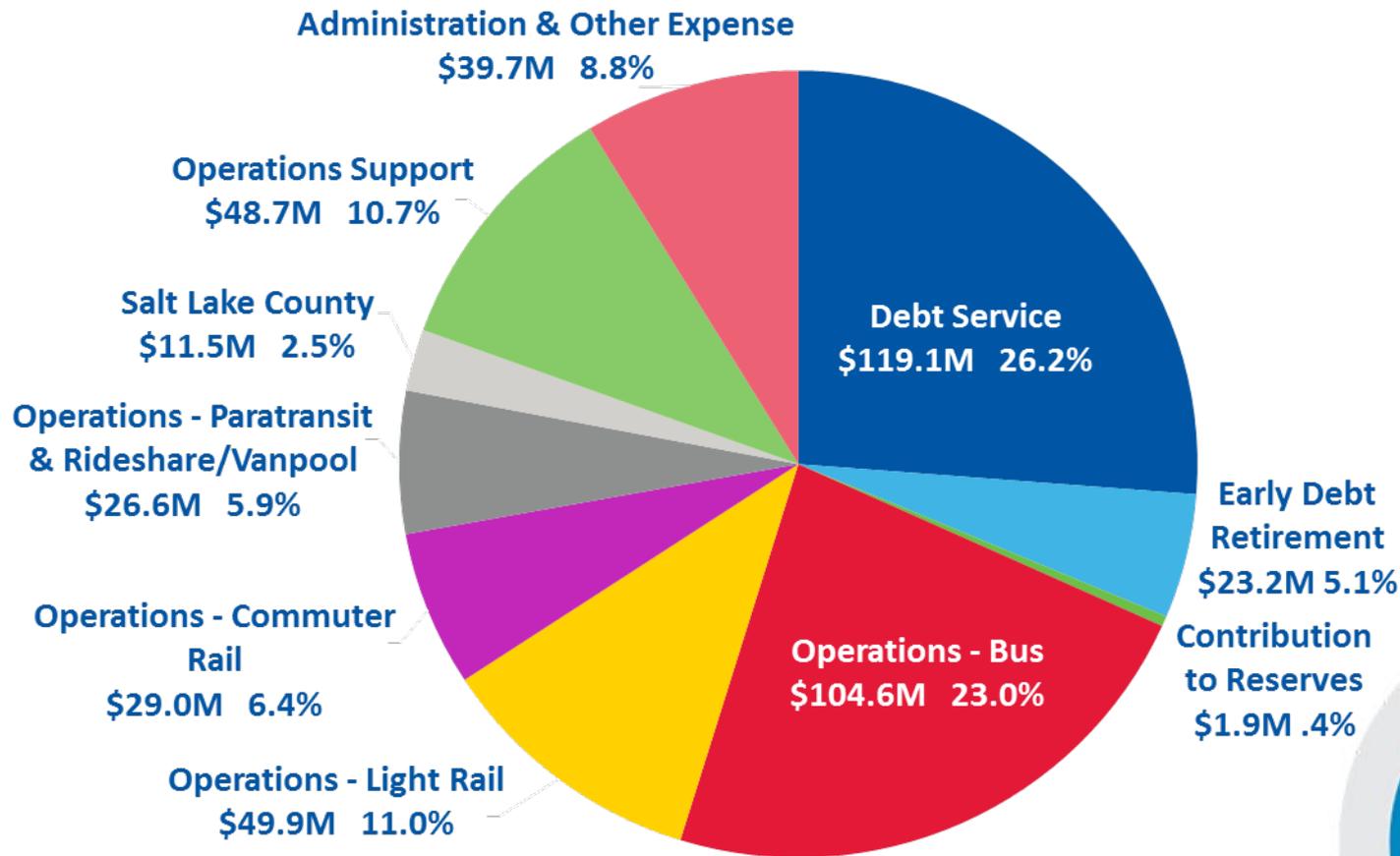
	Salt Lake City Agreement	Salt Lake County 4 th Quarter (half year)
Revenues	<u>\$3,871,000</u>	<u>\$13,400,000</u>
Operations	3,590,000	11,479,000
Debt Service	281,000	0
Reserves (14.3%)	<u>0</u>	<u>1,921,000</u>
Totals	<u>\$3,871,000</u>	<u>\$13,400,000</u>



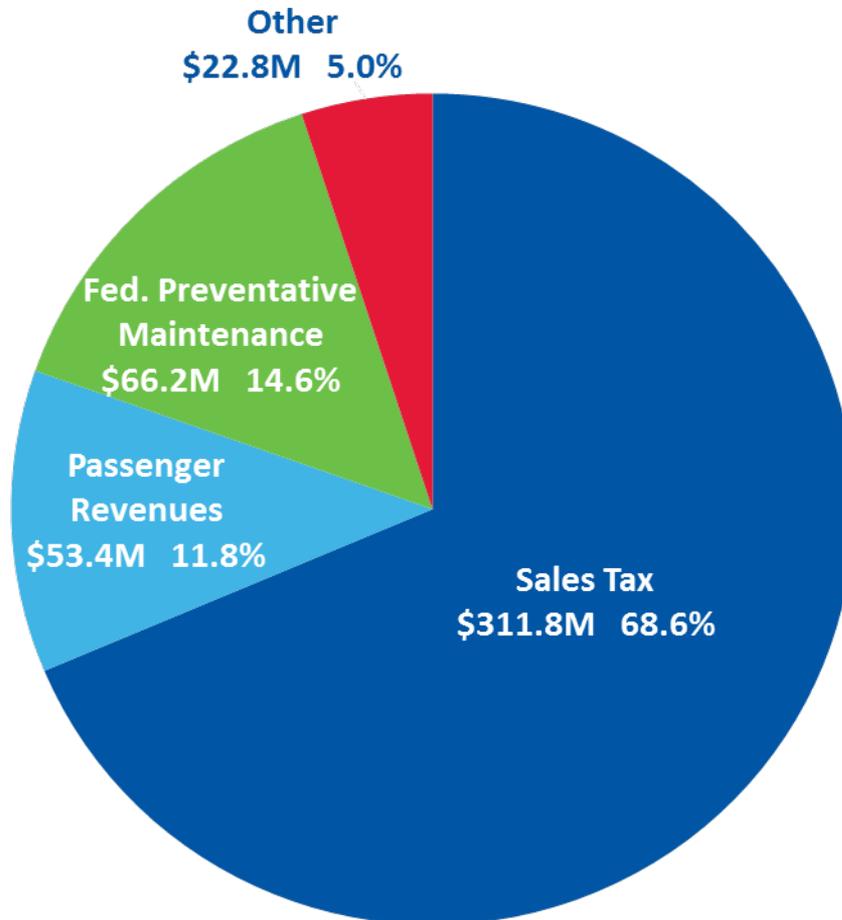
Financial Summaries



2019 Projected Operations Expenses: \$454.2M



2019 Projected Operations Revenues: \$454.2M



Other Includes:

- Investment income - \$8.5M
- Salt Lake City - \$3.9M
- Utah County UVX - \$2.5M
- Advertising - \$2.5M
- Grants - \$2.1M
- SLC motor vehicle fees - \$1.9M
- Property fees - \$1.1M
- TOD revenues - \$.3M



2019 Projected Operations Revenues: Major Changes

- Sales Tax
 - 5% increase (\$14.2 million) over 2018 projection of \$284.2 million
 - \$13.4 million increase from Salt Lake County fourth quarter
- Passenger Revenue
 - 1.3% increase over projected 2018 revenue of \$52.7 million
- Federal Preventative Maintenance
 - 5% over 2018 allocation of \$63 million
 - Rail lines placed in service in 2011 become eligible
- Other
 - Investment income estimate
 - Higher interest rates and balances
 - Funding from Salt Lake City and Utah County



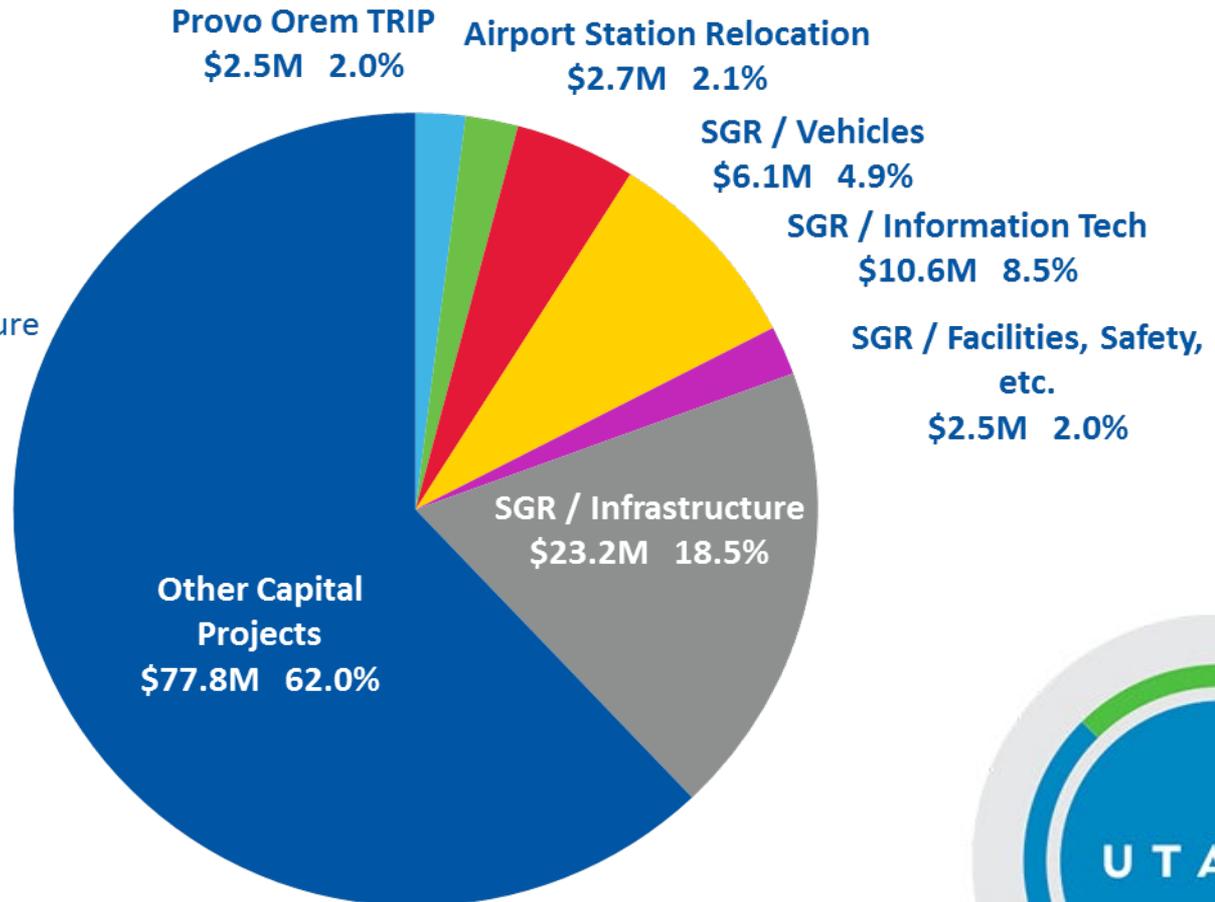
Capital and Debt



2019 Projected Capital Expenses: \$125.4M

Other includes:

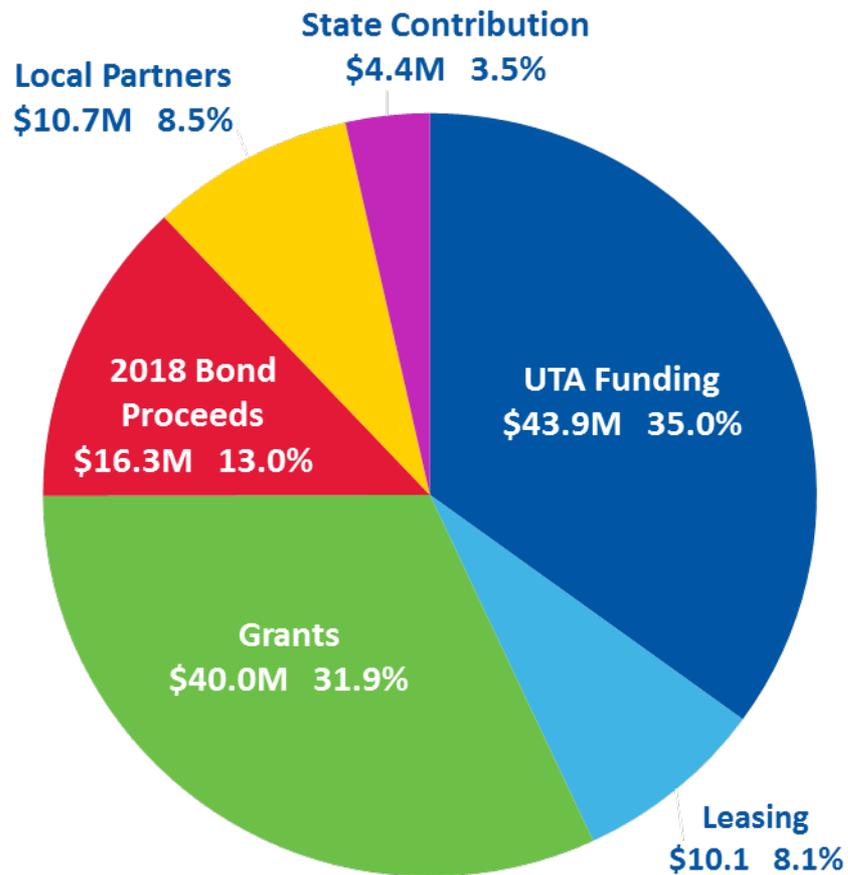
- Positive train control
- Depot District
- South Davis BRT
- Ogden BRT
- Sugar House
- TIGER projects
- Sandy parking structure
- Box Elder ROW



**State of Good
Repair Total
\$42.5M 33.9%**



2019 Projected Capital Revenues: \$125.4M



Schedule & Next Steps

- Public and Stakeholder comment period: November 1-30
 - Tentative budget sent to local and state officials
 - Tentative budget sent to Local Advisory Board
 - Public hearing on tentative budget (November 14)
 - Public comment via website, phone, email, mail, etc.

- Board of Trustees meeting: December 12
 - Trustees adopt final budget

Questions?



Future Meeting Schedule

- Next meeting
- 2019 meeting schedule



Adjourn

