



Utah Transit Authority

Board of Trustees

REGULAR MEETING AGENDA

669 West 200 South
Salt Lake City, UT 84101

Monday, September 13, 2021

12:00 PM

FrontLines Headquarters

Budget Work Session

UTA Board of Trustees will meet in person at UTA FrontLines Headquarters (FLHQ) 669 W. 200 S., Salt Lake City, Utah.

- Members of the Board of Trustees may join electronically as needed.
- Public Comment will not be taken live but may be given through alternate means. See instructions below.
 - o Comment online at <https://www.rideuta.com/Board-of-Trustees>
 - o Comment via email at boardoftrustees@rideuta.com
 - o Comment by telephone at 801-743-3882 option 5 (801-RideUTA option 5)
- Special Accommodation: Information related to this meeting is available in alternate format upon request by contacting calldredge@rideuta.com or (801) 287-3536. Request for accommodations should be made at least one business day in advance of the scheduled meeting.

1. Call to Order and Opening Remarks

Chair Carlton Christensen

2. Pledge of Allegiance

Chair Carlton Christensen

3. Safety First Minute

4. Discussion Items

- a. 2022 Budget Process Overview and Strategic Priorities

Mary DeLoretto
Alisha Garrett
Bill Greene

- b. Chief Finance Officer Budget

- CFO Operating Budget
- Farebox Services
- Accounting
- Supply Chain
- Risk Management/Insurance
- Fares
- Budget and Financial Analysis

Bill Greene
Emily Diaz
Troy Bingham
Todd Mills
Dave Pitcher
Monica Morton
Brad Armstrong

- c. Chief Enterprise Strategy Office Budget
 - CESO Operating Budget
 - Records Management
 - Continuous Improvement
 - Information Technology
 - Operations Analysis and Solutions

Alisha Garrett
Auty Dahlquist
Dan Harmuth
Jonathan Yip

5. Other Business

Chair Carlton Christensen

- a. Next Meeting: Budget Work Sessions
 - Tuesday, September 14th, 2021 at 12:00 p.m.
 - Thursday, September 16th, 2021 at 12:00 p.m.
 - Friday, September 17th, 2021 at 12:00 p.m.

6. Adjourn

Chair Carlton Christensen



Utah Transit Authority

MEETING MEMO

669 West 200 South
Salt Lake City, UT 84101

Board of Trustees

Date: 9/13/2021

TO: Board of Trustees
THROUGH: Mary DeLoretto, Executive Director
FROM: Mary DeLoretto, Executive Director
PRESENTER(S): Mary DeLoretto, Executive Director
Alisha Garrett, Chief Enterprise Strategy Officer
Bill Greene, Chief Financial Officer

TITLE:

2022 Budget Process Overview and Strategic Priorities

AGENDA ITEM TYPE:

Discussion

RECOMMENDATION:

Informational report for discussion

DISCUSSION:

The Executive Director and Chief Officers will discuss the 2022 Budget Process Overview and Strategic Priorities.



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Utah Transit Authority

MEETING MEMO

669 West 200 South
Salt Lake City, UT 84101

Board of Trustees

Date: 9/13/2021

TO: Board of Trustees
THROUGH: Mary DeLoretto, Executive Director
FROM: Bill Greene, Chief Finance Officer
PRESENTER(S): Bill Greene, Chief Finance Officer
Emily Diaz, Financial Services Administrator
Troy Bingham, Comptroller
Todd Mills, Director of Supply Chain
Dave Pitcher, Claims and Insurance Manager
Monica Morton, Fares Director
Brad Armstrong, Sr. Mgr. Budget & Financial Analysis

TITLE:

Chief Finance Officer Budget

- **CFO Operating Budget**
- **Farebox Services**
- **Accounting**
- **Supply Chain**
- **Risk Management/Insurance**
- **Fares**
- **Budget and Financial Analysis**

AGENDA ITEM TYPE:

Discussion

RECOMMENDATION:

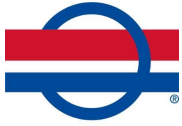
Informational report for discussion

DISCUSSION:

The Chief Finance Officer and CFO Staff will discuss the following budgets:

- **CFO Operating Budget**

- Farebox Services
- Accounting
- Supply Chain
- Risk Management/Insurance
- Fares
- Budget and Financial Analysis



Utah Transit Authority

MEETING MEMO

Board of Trustees

Date: 9/13/2021

TO: Board of Trustees
THROUGH: Mary DeLoretto, Executive Director
FROM: Alisha Garrett, Chief Enterprise Strategy Officer
PRESENTER(S): Auty Dahlquist, Records Manager
Dan Harmuth, IT Director
Jonathan Yip, Sr. Mgr. Ops Analysis & Solutions

TITLE:

Chief Enterprise Strategy Office Budget

- **CESO Operating Budget**
- **Records Management**
- **Continuous Improvement**
- **Information Technology**
- **Operations Analysis and Solutions**

AGENDA ITEM TYPE:

Discussion

RECOMMENDATION:

Informational report for discussion

DISCUSSION:

The Chief Enterprise Strategy Officer and CESO Staff will discuss the following budgets:

- **CESO Operating Budget**
 - Records Management
 - Continuous Improvement
- **Information Technology**
- **Operations Analysis and Solutions**

