

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE UTAH TRANSIT  
AUTHORITY RATIFYING 2024 EXPENDITURES AND DISBURSEMENTS AND  
GRANTING 2025 EXPENDITURE AND DISBURSEMENT AUTHORITY TO NON-  
INVENTORY VENDORS**

R2025-04-01

April 9, 2025

WHEREAS, the Utah Transit Authority (the "Authority") is a large public transit district organized under the laws of the State of Utah and created to transact and exercise all of the powers provided for in the Utah Limited Purpose Local Government Entities-Special Districts Act and the Utah Public Transit District Act; and

WHEREAS, UTAH CODE §17B-2a-808.1(2)(v) requires the board of trustees of a large public transit district, such as the Authority, to review and approve any contract or expense exceeding \$200,000 and any proposed change order to an existing contract if the value of the change order exceeds 15% of the total contract or \$200,000; and

WHEREAS, Board Policy 2.2 – Contracting Authority, Procurement and Grants defines contracts, change orders and disbursements that must be approved by the Board; and

WHEREAS, Board Policy 2.2 (III)(D)(3)) allows the Board to preapprove disbursements equal to or greater than \$200,000 by Resolution; and

WHEREAS, on January 15, 2025 the Board of Trustees of the Authority (the "Board") passed Resolution R2025-01-02 Granting 2024 and 2025 Expenditure and Disbursement Authority to Non-Inventory Vendors; and

WHEREAS, actual disbursements were made to vendors during 2024 in excess of the amounts approved in R2025-01-02 which require authorization and ratification; and

WHEREAS, the Board wishes to supersede Resolution R2025-01-02 with an updated version.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Utah Transit Authority:

1. That Resolution R2025-01-02 Granting 2024 and 2025 Expenditure and Disbursement Authority to Non-Inventory Vendors is hereby superseded.
2. That the Board authorizes and ratifies 2024 expenses and disbursements to non-inventory vendors for the purpose and expenditure ranges described in Exhibit A,
3. That the Board authorizes 2025 expenses and disbursements to non-inventory vendors for the purposes and expenditure ranges described in Exhibit B.

4. That the Executive Director is authorized to approve payments to vendors in 2024 and 2025 for the purposes and expenditure ranges described in Exhibit A and B.
5. That a quarterly report on all 2025 non-inventory disbursements will be presented to the Board in a public meeting and will include the year-to-date expenditure made to each vendor.
6. That any non-inventory vendor expenditure or disbursement anticipated to exceed the amounts authorized in this Resolution shall be brought to the Board in advance of any obligation for further consideration and approval.
7. That the Board hereby ratifies any and all actions taken by Authority management, staff, and counsel in furtherance of and effectuating the intent of this Resolution.
8. That the corporate seal shall be affixed hereto.

APPROVED AND ADOPTED this 9th day of April 2025.

DocuSigned by:  
  
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Carlton Christensen, Chair  
Board of Trustees

ATTEST:

DocuSigned by:  
  
8D8A6B67F3AA459...  
Secretary of the Authority

(Corporate Seal)

Approved As To Form:

DocuSigned by:  
  
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Legal Counsel



Exhibit A

2024 Disbursements Approved for Certain Vendors

| Type       | Vendor Name                                 | Purpose   | 2024 as of 12/31/2024 | 2024 Not to Exceed |
|------------|---|---|-----------------------|--------------------|
| Payroll    | Department of the Treasury                  | Payroll Taxes   | \$47,784,749          | \$47,784,749       |
| Payroll    | UTA/ATU Joint Insurance Trust               | Health Insurance (Collective Bargaining)                          | \$27,008,457          | \$29,308,452       |
| Payroll    | Office of Recovery Services                 | Utah State Child Support  | \$434,148             | \$434,148          |
| Payroll    | Amalgamated Transit Union                   | Union Dues for Employees  | \$789,419             | \$901,290          |
| Payroll    | Utah St Tax (Withholding Only)              | Payroll Taxes   | \$8,721,337           | \$10,191,722       |
| Payroll    | Vantagepoint Transfer Agents                | 457 Plans   | \$7,770,650           | \$9,065,828        |
| Payroll    | Cambridge Associates, LLC.                  | Pension Contribution  | \$32,526,839          | \$33,121,439       |
| Payroll    | Mutual of America Life Ins.                 | 457 Plans   | \$4,445,755           | \$6,761,588        |
| Payroll    | Utah-Idaho Teamsters Security               | Health and Dental insurance Premiums and Union Dues for Employees | \$457,201             | \$686,100          |
| Debt       | Utah County Government                      | 4th Quarter Cent Sales Tax Agreement with Utah County             | \$3,374,692           | \$3,374,692        |
| Government | Utah Attorney General's Office              | Legal Services  | \$1,958,383           | \$1,958,383        |
| Utility    | AT&T ++                                     | Cellular Connection to Buses                                      | \$508,405             | \$563,385          |
| Utility    | Century Link (Qwest) +++                    | Internet Connection   | \$246,115             | \$485,599          |
| Utility    | Salt Lake City Corp                         | Electric, Water, and Sewer  | \$103,433             | \$253,979          |
| Utility    | Murray City Utilities                       | Electric, Water, and Sewer  | \$626,187             | \$630,219          |
| Utility    | FirstNet                                    | Cellular Phone Contract   | \$984,229             | \$984,229          |
| Utility    | Rocky Mountain Power                        | Electricity   | \$8,622,512           | \$8,734,680        |
| Utility    | Enbridge Gas Utah (Dominion Energy/Questar) | Natural Gas   | \$1,367,042           | \$2,652,017        |

Exhibit B

2025 Disbursements Approved for Certain Vendors

| Type       | Vendor Name                                | Purpose   | 2024 Not to Exceed | 2025 Not to Exceed |
|------------|--|---|--------------------|--------------------|
| Payroll    | Department of the Treasury                 | Payroll Taxes   | \$47,784,749       | \$50,696,139       |
| Payroll    | UTA/ATU Joint Insurance Trust              | Health Insurance (Collective Bargaining)                          | \$29,308,452       | \$30,480,790       |
| Payroll    | Office of Recovery Services                | Utah State Child Support  | \$434,148          | \$451,514          |
| Payroll    | Amalgamated Transit Union                  | Union Dues for Employees  | \$901,290          | \$937,342          |
| Payroll    | Utah St Tax (Withholding Only)             | Payroll Taxes   | \$10,191,722       | \$10,599,391       |
| Payroll    | Vantagepoint Transfer Agents -             | 457 Plans   | \$9,065,828        | \$9,428,461        |
| Payroll    | Cambridge Associates, LLC.                 | Pension Contribution  | \$33,121,439       | \$34,446,297       |
| Payroll    | Mutual of America Life Ins.                | 457 Plans   | \$6,761,588        | \$7,032,052        |
| Payroll    | Utah-Idaho Teamsters Security              | Health and Dental Insurance Premiums and Union Dues for Employees | \$686,100          | \$713,544          |
| Debt       | Utah County Government                     | 4th Quarter Cent Sales Tax Agreement with Utah County             | \$3,374,692        | \$3,377,512        |
| Government | Utah Attorney General's Office             | Legal Services  | \$1,958,383        | \$2,123,900        |
| Utility    | AT&T ++                                    | Cellular Connection to Buses                                      | \$563,385          | \$581,695          |
| Utility    | Century Link (Qwest) +++                   | Internet Connection   | \$485,599          | \$501,381          |
| Utility    | Salt Lake City Corp                        | Electric, Water, and Sewer  | \$253,979          | \$262,234          |
| Utility    | Murray City Utilities                      | Electric, Water, and Sewer  | \$630,219          | \$650,701          |
| Utility    | FirstNet                                   | Cellular Phone Contract   | \$984,229          | \$1,016,256        |
| Utility    | Rocky Mountain Power                       | Electricity   | \$8,734,680        | \$9,018,557        |
| Utility    | Enbridge Gas Utah(Dominion Energy/Questar) | Natural Gas   | \$2,652,017        | \$2,738,208        |