

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE UTAH TRANSIT
AUTHORITY GRANTING EXPENDITURE AND DISBURSEMENT AUTHORITY
TO NON-INVENTORY VENDORS**

R2023-04-08

April 26, 2023

WHEREAS, the Utah Transit Authority (the "Authority") is a large public transit district organized under the laws of the State of Utah and was created to transact and exercise all of the powers provided for in the Utah Limited Purpose Local Government Entities- Local 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, on December 21, 2022 the Board passed Resolution R2022-12-07 establishing Board Policy 2.2 – Contracting Authority, Procurement and Grants that 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 April 27, 2022 the Board of Trustees of the Authority (the "Board") passed Resolution R2022-04-01 Granting Contract and Expenditure Authority to Non-Inventory Vendors; and

WHEREAS, the Board wishes to amend Resolution R2022-04-01 to ratify actual 2022 disbursements to non-inventory vendors; and

WHEREAS, the Board desires to authorize parameters for expenditures and disbursements to non-inventory vendors for 2023.

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

1. That Resolution R2022-04-01 Granting Contract and Expenditure Authority is hereby superseded, and the Board ratifies the 2022 actual disbursements to non-inventory vendors as shown in Exhibit A.
2. That the Executive Director is authorized to approve payments to vendors in 2023 for the purposes and expenditure ranges described in Exhibit A.

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3. That the Executive Director is authorized to approve expenses exceeding \$200,000 if the associated contract was previously approved at a regular or special meeting by the Board of Trustees.
4. That the Board hereby ratifies any and all actions taken by Authority management and staff in furtherance of and effectuating the intent of this Resolution.

That the corporate seal shall be affixed hereto.

APPROVED AND ADOPTED this 26th day of April 2023.

DocuSigned by:

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Carlton Christensen, Chair
Board of Trustees

ATTEST:

DocuSigned by:

8D8A6B87E3AA458...
Secretary of the Authority



(Corporate Seal)

Approved As To Form:

DocuSigned by:

CA25GE8F60E344B...
Legal Counsel

Exhibit A

Vendor	Purpose	Annual Amount	Annual Amount	Annual Amount
		(based on	(based on	2023 Not to
		2021 actuals)	2022 actuals)	Exceed
<u>Payroll</u>				
Amalgamated Transit Union	Union Dues from Employees	573,590	555,817	592,232
Cambridge Associates	Pension Contributions	25,077,086	27,101,006	27,981,789
IRS	Employee Payroll Taxes	36,433,259	39,522,667	40,807,154
Mutual of America	457 Plans	2,834,056	3,297,597	3,404,769
Office of Recovery Services	Utah State Child Support	445,964	379,345	460,458
UTA/Joint Insurance Trust	Health insurance (Collective Bargaining)	27,122,351	27,868,553	28,774,281
Utah State Tax	Employee Payroll Taxes	6,960,108	7,449,982	7,692,106
Vantagepoint Transfer Agents (Mission Square)	457 Plans	6,178,720	6,772,765	6,992,880
<u>Utilities</u>				
AT&T ++	Cellular Connection to Buses	387,747	422,451	436,181
Century Link (QWEST) +++	Internet Connection	560,331	238,000	578,542

Dominion Energy (Questar)	Natural Gas	808,717	627,647	835,000
FirstNet	Cellular Phone Contract	517,296	557,947	576,080
Murray City Utilities	Electric, Water and Sewer	534,652	509,647	552,028
Rocky Mountain Power	Electricity	7,210,909	7,439,542	7,681,327
Salt Lake City Corp. ++	Electric, Water and Sewer	200,309	207,277	214,014
<u>Government</u>				
Utah Attorney General's Office	Legal Services	1,321,679	1,656,786	1,710,632
<u>Debt</u>				
Utah County	4 th Quarter Cent Sales Tax Agreement with Utah County	13,897,910	3,374,292	3,375,285