

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

R2024-10-03

October 23, 2024

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, the Board of Trustees ("Board") of the Authority in its Board Policy 2.2 – Contracting Authority and Procurement further defined which contracts, change orders and disbursements that must be approved by the Board; and

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

WHEREAS, on February 14, 2024 the Board of Trustees of the Authority (the "Board") passed Resolution R2024-02-02 Granting Contract and Expenditure Authority to Non-Inventory Vendors; and


WHEREAS, the Board wishes to supersede Resolution R2024-02-02 with an updated version outlining disbursements to non-inventory vendors in excess of \$200,000.

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

1. That Resolution R2024-02-02 Granting Contract and Expenditure Authority to Non-Inventory Vendors is hereby superseded.
2. That the Executive Director is authorized to approve payments to vendors in 2024 for the purposes and expenditure ranges described in Exhibit A.
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, staff, and counsel in furtherance of and effectuating the intent of this Resolution.

That the corporate seal shall be affixed hereto.

APPROVED AND ADOPTED this 23rd day of October 2024.

DocuSigned by:

88E36485ACBE4D0...
Carlton Christensen, Chair
Board of Trustees

ATTEST:

DocuSigned by:

8D8A6B67F3AA459...
Secretary of the Authority



(Corporate Seal)

Approved As To Form:

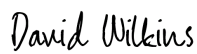
Signed by:

CA25CE0F60E344B...
Legal Counsel

Exhibit A

2024 Disbursements Approved for Certain Vendors

Type	Vendor Description	Purpose	2023 as of 12/27/23	2024 Not to Exceed	2024 as of 6/30/2024	2024 Increased Not to Exceed	Change
Debt	Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$ 2,485,143	\$ 2,565,910	864,845.80	2,565,909.63	-
Government	Utah Attorney General's Office	Legal Services	\$ 1,797,315	\$ 1,855,728	909,396.87	1,855,728.12	-
Payroll	AMALGAMATED TRANSIT UNION	Union Dues from Employees	\$ 630,790	\$ 651,290	390,044.00	901,290.20	250,000
Payroll	Cambridge Associates, LLC.	Pension Contributions	\$ 29,173,307	\$ 30,121,439	16,141,907.22	33,121,439.26	3,000,000
Payroll	Department of the Treasury	Payroll Taxes	\$ 43,057,475	\$ 44,456,843	22,803,563.87	44,456,842.94	-
Payroll	MUTUAL OF AMERICA LIFE INS.	457 Plans	\$ 3,643,185	\$ 3,761,588	2,695,573.86	6,761,588.37	3,000,000
Payroll	OFFICE OF RECOVERY SERVICES	Utah State Child Support	\$ 342,570	\$ 353,703	\$ 211,594	423,703.09	70,000
Payroll	UTA/ATU JOINT INSURANCE TRUST	Health Insurance (Collective Bargaining)	\$ 28,385,910	\$ 29,308,452	3,087,653.89	29,308,452.17	-
Payroll	UTAH ST TAX (WITHHOLDING ONLY)	Employee Payroll Taxes	\$ 7,933,871	\$ 8,191,722	4,655,193.86	10,191,722.19	2,000,000
Payroll	VANTAGEPOINT TRANSFER AGENTS -	457 Plans	\$ 6,843,417	\$ 7,065,828	4,531,294.28	9,065,828.05	2,000,000
Utilities	AT&T ++	Cellular Connection to Buses	\$ 545,651	\$ 563,385	275,551.70	563,384.72	-
Utilities	CENTURY LINK (QWEST) +++	Internet Connection	\$ 470,314	\$ 485,599	158,338.70	485,598.98	-
Utilities	Dominion Energy (Questar)	Natural Gas	\$ 1,115,755	\$ 1,152,017	1,069,188.00	2,652,017.35	1,500,000
Utilities	FirstNet	Cellular Phone Contract	\$ 682,255	\$ 704,428	471,503.71	904,428.13	200,000
Utilities	MURRAY CITY UTILITIES	Electric, Water, and Sewer	\$ 552,270	\$ 570,219	317,065.51	630,218.86	60,000
Utilities	ROCKY MOUNTAIN POWER	Electricity	\$ 7,975,477	\$ 8,234,680	4,233,838.36	8,734,680.09	500,000
Utilities	SALT LAKE CITY CORP. ++	Electric, Water, and Sewer	\$ 245,985	\$ 253,979	10,406.53	253,979.31	-