

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

R2022-04-01

April 27, 2022

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 June 1, 2019 the Board passed Resolution R2019-06-01 establishing Board Policy 2.2 – Contracting Authority and Procurement that defines contracts, change orders and disbursements that must be approved by the Board; and

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

WHEREAS, on April 14, 2021 the Board of Trustees of the Authority (the "Board") passed Resolution R2021-04-01 Granting Contract and Expenditure Authority; and

WHEREAS, the Board wishes to amend Resolution R2021-04-01 to update the process to approve contracts, expenses, and change orders.

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

1. That Resolution R2021-04-01 Granting Contract and Expense Authority is hereby superseded.
2. That the Executive Director is authorized to approve payments to vendors in 2022 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 and staff in furtherance of and effectuating the intent of this Resolution.

That the corporate seal shall be affixed hereto.

APPROVED AND ADOPTED this 27th day of April 2022.

DocuSigned by:
Jeff Acerson
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Jeff Acerson, Acting Chair
Board of Trustees



(Corporate Seal)

ATTEST:

DocuSigned by:
Mike Bell
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Secretary of the Authority

Approved As To Form:

DocuSigned by:
Mike Bell
70E33A415BA44F6...

Legal Counsel

Exhibit A

2022 Disbursements Approved for Certain Vendors

Vendor	Purpose	Annual Amount (based on 2021 actuals)
<u>Payroll</u>		
Amalgamated Transit Union	Union Dues from Employees	573,590
Cambridge Associates	Pension Contributions	25,077,086
IRS	Employee Payroll Taxes	36,433,259
Mutual of America	457 Plans	2,834,056
Office of Recovery Services	Utah State Child Support	445,964
UTA/Joint Insurance Trust	Health insurance (Collective Bargaining)	27,122,351
Utah State Tax	Employee Payroll Taxes	6,960,108
Vantagepoint Transfer Agents (Mission Square)	457 Plans	6,178,720
<u>Utilities</u>		
AT&T ++	Cellular Connection to Buses	387,747
Century Link (QWEST) +++	Internet Connection	560,331
Dominion Energy (Questar)	Natural Gas	808,717
FirstNet	Cellular Phone Contract	517,296
Murray City Utilities	Electric, Water and Sewer	534,652
Rocky Mountain Power	Electricity	7,210,909
Salt Lake City Corp. ++	Electric, Water and Sewer	200,309
<u>Payment Methods Under Contract</u>		
US Bank (P-cards)	Procurement card payment	8,396,066
US Bank (Voyager Cards)	Fuel Cards for Vanpool, Microtransit, and Police	951,806
<u>Government</u>		
Utah Attorney General's Office	Legal Services	1,321,679
Utah Local Government Trust	Property Insurance	466,630

Debt

J.P. Morgan Chase	2020-2021 Bus, Paratransit, and Vanpool Lease Payments	4,245,768
Banc of America Public Capital	2015-2019 Bus, Paratransit, and Vanpool Lease Payments	7,676,548
Utah County	4 th Quarter Cent Sales Tax Agreement with Utah County	13,897,910
Zions Bank	Bond Principal and Interest Payments	91,988,907