

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

R2024-02-02

February 14, 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, on December 21, 2022, the Board passed Resolution R2022-12-07 amending 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 (III)(D)(3) allows the Board to preapprove disbursements equal to or greater than \$200,000 by Resolution; and

WHEREAS, on April 8, 2023 the Board of Trustees of the Authority (the "Board") passed Resolution R2023-04-08 Granting Contract and Expenditure Authority to Non-Inventory Vendors; and

WHEREAS, the actual disbursements made in 2023 exceeded those amounts authorized in R2023-04-08 and need review and ratification by the Board; and WHEREAS, the Board wishes to supersede Resolution R2023-04-08 with an updated version; and

WHEREAS, the Board would like to authorize certain disbursements for 2024 for non-inventory vendors.

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

1. That Resolution R2023-04-08 Granting Expenditure and Disbursement Authority to Non-Inventory Vendors is hereby superseded and the Board Ratifies the 2023 actual disbursements to non-inventory vendors shown in Exhibit A.
2. That the Board authorizes 2024 expenses and disbursements to non-inventory vendors for the purpose and expenditure ranges described in Exhibit A.

3. That a quarterly report on all 2024 non-inventory disbursements will be presented to the Board in a public meeting and will include the year-to-date expenditures made by vendor.
4. That any non-inventory vendor expenditure or disbursement exceeding the amounts authorized in this Resolution shall be brought to the Board for further consideration and approval.
5. That the Executive Director is authorized to approve expenses exceeding \$200,000 if the associated contract for the expenditure was previously approved at a regular or special meeting by the Board of Trustees.
6. 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 14th day of February 2024.

DocuSigned by:

 86E38485ACBE4D0...

Carlton Christensen, Chair
 Board of Trustees

ATTEST:

DocuSigned by:

 8D8A6B67E3AA459

Secretary of the Authority



Approved As To Form:

DocuSigned by:

 0E6F046DE4724A2

Legal Counsel

Exhibit A

2024 Disbursements Approved for Certain Vendors

Vendor Description	Purpose	Annual Amount 2022 <i>Actual 2022 Disbursement</i>	Annual Amount 2023 as of 12/27/23 <i>Actual 2023 Disbursement</i>	2023 Authorized not to exceed amount <i>R2023-04-08</i>	2023 Amount requested for Board ratification <i>R2024-02-02</i>	2024 Amount requested for disbursement authorization (not to exceed) <i>R2024-02-02</i>
<u>Payroll</u>						
Amalgamated Transit Union	Union Dues from Employees	\$ 555,817	\$ 630,790	\$ 592,232	\$ 38,558	\$ 651,290
Cambridge Associates, LLC.	Pension Contributions	\$ 27,101,006	\$ 29,173,307	\$ 27,981,789	\$ 1,191,518	\$ 30,121,439
Mutual of America	457 Plans	\$ 3,297,597	\$ 3,643,185	\$ 3,404,769	\$ 238,416	\$ 3,761,588
Office of Recovery Services	Utah State Child Support	\$ 379,345	\$ 342,570	\$ 460,458	--	\$ 353,703
Department of the Treasury	Employee Payroll Taxes	\$ 39,522,667	\$ 43,057,475	\$ 40,807,154	\$ 2,250,321	\$ 44,456,843
UTA/Joint Insurance Trust	Health Insurance (Collective Bargaining)	\$ 27,868,553	\$ 28,385,910	\$ 28,774,281	--	\$ 29,308,452
Utah State Tax	Employee Payroll Taxes	\$ 7,449,982	\$ 7,933,871	\$ 7,692,106	\$ 241,765	\$ 8,191,722
Vantagepoint Transfer Agents (Mission Square)	457 Plans	\$ 6,772,765	\$ 6,843,417	\$ 6,992,880	--	\$ 7,065,828
<u>Utilities</u>						
AT&T ++	Cellular Connection to Buses	\$ 422,451	\$ 545,651	\$ 436,181	\$ 109,470	\$ 563,385
Century Link (QWEST) +++	Internet Connection	\$ 238,000	\$ 470,314	\$ 578,542	--	\$ 485,599
Dominion Energy (Questar)	Natural Gas	\$ 627,647	\$ 1,115,755	\$ 835,000	\$ 280,755	\$ 1,152,017
FirstNet	Cellular Phone Contract	\$ 557,947	\$ 682,255	\$ 576,080	\$ 106,175	\$ 704,428

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Murray City Utilities	Electric, Water, and Sewer	\$ 509,647	\$ 552,270	\$ 552,028	\$ 242	\$ 570,219
Rocky Mountain Power	Electricity	\$ 7,439,542	\$ 7,975,477	\$ 7,681,327	\$ 294,150	\$ 8,234,680
Salt Lake City Corp. ++	Electric, Water, and Sewer	\$ 207,277	\$ 245,985	\$ 214,014	\$ 31,971	\$ 253,979
<u>Government</u>						
Utah Attorney General's Office	Legal Services	\$ 1,656,786	\$ 1,797,315	\$ 1,710,632	\$ 86,683	\$ 1,855,728
<u>Debt</u>						
Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$ 3,374,292	\$ 2,485,143	\$ 3,375,285	--	\$ 2,565,910