

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

R2025-10-04

October 22, 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)(u) requires the board of trustees of a large public transit district, such as the Authority, to review and approve any contract or expense exceeding \$250,000 and any proposed change order to an existing contract if the value of the change order exceeds 25% of the total contract or \$250,000; 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 \$250,000 by Resolution; and

WHEREAS, on April 09, 2025 the Board of Trustees of the Authority (the "Board") passed Resolution R2025-04-01 Granting 2025 Expenditure and Disbursement Authority to Non-Inventory Vendors; and

WHEREAS, actual disbursements made to vendors during 2025 are nearing the amounts approved in R2025-04-01; and

WHEREAS, the Board wishes to supersede the 2025 portion of Resolution R2025-04-01 with updated not-to-exceed amounts reflective of the anticipated 2025 disbursement amounts to Non-Inventory Vendors.

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

1. That the 2025 portion of Resolution R2025-04-01 Granting 2025 Expenditure and Disbursement Authority to Non-Inventory Vendors is hereby superseded.
2. That the Board authorizes 2025 expenses and disbursements to non-inventory vendors for the purposes and expenditure ranges described in Exhibit A.
3. That the Executive Director is authorized to approve payments to vendors in 2025 for the purposes and expenditure ranges described in Exhibit A.

4. 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.
5. 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.
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.
7. That the corporate seal shall be affixed hereto.

APPROVED AND ADOPTED this 22nd day of October 2025.

DocuSigned by:



86E38485ACBE4D0

Carlton Christensen, Chair
Board of Trustees

ATTEST:

DocuSigned by:



8D8A6B67E3AA459...

Secretary of the Authority



(Corporate Seal)

Approved As To Form:

Signed by:



0F6F046DE4724A2...

Legal Counsel

Exhibit A

2025 Disbursements Approved for Certain Vendors

Type	Vendor Name	Purpose	Original 2025 Not to Exceed	New 2025 Not to Exceed
Payroll	Department of the Treasury	Payroll Taxes	\$ 50,696,139	50,696,139
Payroll	UTA/ATU JOINT INSURANCE TRUST	Health Insurance (Collective Bargaining)	\$ 30,480,790	35,480,790
Payroll	OFFICE OF RECOVERY SERVICES	Utah State Child Support	\$ 451,514	451,514
Payroll	AMALGAMATED TRANSIT UNION	Union Dues for Employees	\$ 937,342	937,342
Payroll	UTAH ST TAX (WITHHOLDING ONLY)	Payroll Taxes	\$ 10,599,391	10,599,391
Payroll	VANTAGEPOINT TRANSFER AGENTS -	457 Plans	\$ 9,428,461	9,428,461
Payroll	Cambridge Associates, LLC.	Pension Contribution	\$ 34,446,297	34,446,297
Payroll	MUTUAL OF AMERICA LIFE INS.	457 Plans	\$ 7,032,052	7,032,052
Payroll	Utah-Idaho Teamsters Security	Health and Dental Insurance Premiums and Union Dues for Employees	\$ 713,544	713,544
Debt	Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$ 3,377,512	3,377,512
Government	Utah Attorney General's Office	Legal Services	\$ 2,123,900	2,123,900
Utility	AT&T ++	Cellular Connection to Buses	\$ 581,695	581,695
Utility	CENTURY LINK (QWEST) +++	Internet Connection	\$ 501,381	501,381
Utility	Salt Lake City Corp	Electric, Water, and Sewer	\$ 262,234	402,234
Utility	MURRAY CITY UTILITIES	Electric, Water, and Sewer	\$ 650,701	650,701
Utility	FirstNet	Cellular Phone Contract	\$ 1,016,256	1,116,256
Utility	ROCKY MOUNTAIN POWER	Electricity	\$ 9,018,557	10,018,557
Utility	Enbridge Gas Utah (Dominion Energy/Questar)	Natural Gas	\$ 2,738,208	2,738,208