

R2025-10-04

**Resolution Granting 2025 Expenditure and
Disbursement Authority to Non-Inventory
Vendors**



2025 – Payroll Disbursement NTE

Type	Vendor Name	Purpose	Original 2025 Not to Exceed	Expenditures as of 03/31/2025	Expenditures as of 06/30/2025	Projected 12/31/2025	Requested Increase	New 2025 Not to Exceed
Payroll	Department of the Treasury	Payroll Taxes	\$ 50,696,139	\$ 11,625,286	\$ 25,194,511	50,389,022		50,696,139
Payroll	UTA/ATU JOINT INSURANCE TRUST	Health Insurance (Collective Bargaining)	\$ 30,480,790	\$ 8,353,151	\$ 17,220,577	34,381,773	5,000,000	35,480,790
Payroll	OFFICE OF RECOVERY SERVICES	Utah State Child Support	\$ 451,514	\$ 107,820	\$ 235,839	444,144		451,514
Payroll	AMALGAMATED TRANSIT UNION	Union Dues for Employees	\$ 937,342	\$ 194,858	\$ 388,529	789,649		937,342
Payroll	UTAH ST TAX (WITHHOLDING ONLY)	Payroll Taxes	\$ 10,599,391	\$ 2,045,123	\$ 4,486,723	8,348,779		10,599,391
Payroll	VANTAGEPOINT TRANSFER AGENTS -	457 Plans	\$ 9,428,461	\$ 5,005,804	\$ 4,679,072	7,814,010		9,428,461
Payroll	Cambridge Associates, LLC.	Pension Contribution	\$ 34,446,297	\$ 8,070,821	\$ 17,265,994	31,982,791		34,446,297
Payroll	MUTUAL OF AMERICA LIFE INS.	457 Plans	\$ 7,032,052	\$ 1,969,054	\$ 3,025,709	5,033,839		7,032,052
Payroll	Utah-Idaho Teamsters Security	Health and Dental Insurance Premiums and Union Dues for Employees	\$ 713,544	\$ 169,540	\$ 343,248	613,308		713,544

- The request to increase the Joint Insurance Trust NTE amount is due to an increase in the number of participants and a larger than estimated increase of the premium during 2025.



2025 – Debt, Government, and Utilities Disbursement NTE

Type	Vendor Name	Purpose	Original 2025 Not to Exceed	Expenditures as of 03/31/2025	Expenditures as of 06/30/2025	Projected 12/31/2025	Requested Increase	New 2025 Not to Exceed
Debt	Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$ 3,377,512	\$ -	\$ 838,756	3,377,512		3,377,512
Government	Utah Attorney General's Office	Legal Services	\$ 2,123,900	\$ 245,486	\$ 1,000,304	2,065,923		2,123,900
Utility	AT&T ++	Cellular Connection to Buses	\$ 581,695	\$ 74,858	\$ 141,724	340,138		581,695
Utility	CENTURY LINK (QWEST) +++	Internet Connection	\$ 501,381	\$ 48,132	\$ 121,865	163,726		501,381
Utility	Salt Lake City Corp	Electric, Water, and Sewer	\$ 262,234	\$ 46,097	\$ 145,228	392,166	140,000	402,234
Utility	MURRAY CITY UTILITIES	Electric, Water, and Sewer	\$ 650,701	\$ 162,924	\$ 310,376	558,729		650,701
Utility	FirstNet	Cellular Phone Contract	\$ 1,016,256	\$ 341,784	\$ 610,986	1,072,200	100,000	1,116,256
Utility	ROCKY MOUNTAIN POWER	Electricity	\$ 9,018,557	\$ 2,314,520	\$ 5,242,223	9,737,263	1,000,000	10,018,557
Utility	Enbridge Gas Utah(Dominion Energy/Questar)	Natural Gas	\$ 2,738,208	\$ 527,078	\$ 754,717	1,050,765		2,738,208

- Salt Lake City Corp requesting an increase due to increased use and additional accounts being included in report after review of payments made on a P-Card.
- First Net requesting an increase due to increased use of service.
- Rocky Mountain Power accounts are showing an increase of energy usage when compared to 2024



Recommended Action (by roll call)

Motion to approve R2025-10-04 - Resolution Granting 2025 Expenditure and Disbursement Authority to Non-Inventory Vendors, as presented.

