

# **R2024-10-03 - Resolution Granting Contract and Expenditure Authority to Non-Inventory Vendors**



# Vendors Requiring Change to Not To Exceed (NTE) Expenses

	Purpose	2023 as of 12/27/23	2024 Not to Exceed	2024 as of 6/30/2024	2024 Increased Not to Exceed	Change
OFFICE OF RECOVERY SERVICES	Utah State Child Support	\$ 342,570	\$ 353,703	\$ 211,594	\$ 423,703	\$ 70,000
AMALGAMATED TRANSIT UNION	Union Dues from Employees	\$ 630,790	\$ 651,290	\$ 390,044	\$ 901,290	\$ 250,000
UTAH ST TAX (WITHHOLDING ONLY)	Employee Payroll Taxes	\$ 7,933,871	\$ 8,191,722	\$ 4,655,194	\$ 10,191,722	\$2,000,000
VANTAGEPOINT TRANSFER AGENTS - Cambridge Associates, LLC.	457 Plans Pension Contributions	\$ 6,843,417	\$ 7,065,828	\$ 4,531,294	\$ 9,065,828	\$2,000,000
MUTUAL OF AMERICA LIFE INS.	457 Plans	\$29,173,307	\$30,121,439	\$ 16,141,907	\$ 33,121,439	\$3,000,000
MURRAY CITY UTILITIES	Electric, Water, and Sewer	\$ 3,643,185	\$ 3,761,588	\$ 2,695,574	\$ 6,761,588	\$3,000,000
FirstNet	Cellular Phone Contract	\$ 552,270	\$ 570,219	\$ 317,066	\$ 630,219	\$ 60,000
ROCKY MOUNTAIN POWER	Electricity	\$ 682,255	\$ 704,428	\$ 471,504	\$ 904,428	\$ 200,000
Dominion Energy (Questar)	Natural Gas	\$ 7,975,477	\$ 8,234,680	\$ 4,233,838	\$ 8,734,680	\$ 500,000



# Vendors With No Change to Not To Exceed (NTE) Expenses

	Purpose	2023 as of 12/27/23	2024 Not to Exceed	2024 as of 6/30/2024	2024 Increased Not to Exceed	Change
Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$ 2,485,143	\$ 2,565,910	\$ 864,846	\$ 2,565,910	-
Utah Attorney General's Office	Legal Services	\$ 1,797,315	\$ 1,855,728	\$ 909,397	\$ 1,855,728	-
Department of the Treasury	Payroll Taxes	\$ 43,057,475	\$ 44,456,843	\$22,803,564	\$ 44,456,843	-
UTA/ATU JOINT INSURANCE TRUST	Health Insurance (Collective Bargaining)	\$ 28,385,910	\$ 29,308,452	\$ 3,087,654	\$ 29,308,452	-
AT&T ++	Cellular Connection to Buses	\$ 545,651	\$ 563,385	\$ 275,552	\$ 563,385	-
CENTURY LINK (QWEST) +++	Internet Connection	\$ 470,314	\$ 485,599	\$ 158,339	\$ 485,599	-
SALT LAKE CITY CORP. ++	Electric, Water, and Sewer	\$ 245,985	\$ 253,979	\$ 10,407	\$ 253,979	-



# Recommended Action

(by roll call)

Motion to approve R2024-10-03 - Resolution Granting Contract and Expenditure Authority to Non-Inventory Vendors, as presented

