

R2025-12-04 - Resolution Granting 2026 Expenditure and Disbursement Authority for Non-Inventory Vendors



2026 – Payroll Disbursement NTE

Type	Vendor Name	Purpose	2025 Not to Exceed	2026 Not to Exceed
Payroll	Department of the Treasury	Payroll Taxes	\$50,696,139	\$54,244,869
Payroll	UTA/ATU JOINT INSURANCE TRUST	Health Insurance (Collective Bargaining)	\$35,480,790	\$36,900,022
Payroll	OFFICE OF RECOVERY SERVICES	Utah State Child Support	\$451,514	\$483,120
Payroll	AMALGAMATED TRANSIT UNION	Union Dues for Employees	\$937,342	\$1,002,956
Payroll	UTAH ST TAX (WITHHOLDING ONLY)	Payroll Taxes	\$10,599,391	\$11,341,348
Payroll	VANTAGEPOINT TRANSFER AGENTS -	457 Plans	\$9,428,461	\$10,088,453
Payroll	Cambridge Associates, LLC.	Pension Contribution	\$34,446,297	\$36,857,538
Payroll	MUTUAL OF AMERICA LIFE INS.	457 Plans	\$7,032,052	\$7,524,296
Payroll	Utah-Idaho Teamsters Security	Health and Dental Insurance Premiums and Union Dues for Employees	\$713,544	\$763,492

- The payroll vendors not to exceed amounts were increased by 7% to mirror the increase in the 2026 Budget.



2026 - Debt, Government and Utilities Disbursement NTE

Type	Vendor Name	Purpose	2025 Not to Exceed	2026 Not to Exceed
Debt	Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$3,377,512	\$3,373,588
Government	Utah Attorney General's Office	Legal Services	\$2,123,900	\$2,143,500
Utility	AT&T ++	Cellular Connection to Buses	\$581,695	\$599,146
Utility	CENTURY LINK (QWEST) +++	Internet Connection	\$501,381	\$516,422
Utility	Salt Lake City Corp	Electric, Water, and Sewer	\$402,234	\$414,301
Utility	MURRAY CITY UTILITIES	Electric, Water, and Sewer	\$650,701	\$670,222
Utility	FirstNet	Cellular Phone Contract	\$1,116,256	\$1,149,744
Utility	ROCKY MOUNTAIN POWER	Electricity	\$10,018,557	\$10,319,114
Utility	Enbridge Gas Utah(Dominion Energy/Questar)	Natural Gas	\$2,738,208	\$2,820,354

- The debt vendor amount was matched to the debt service schedule.
- The government and utility vendors were increased by 3% to mirror the 2026 budget.

