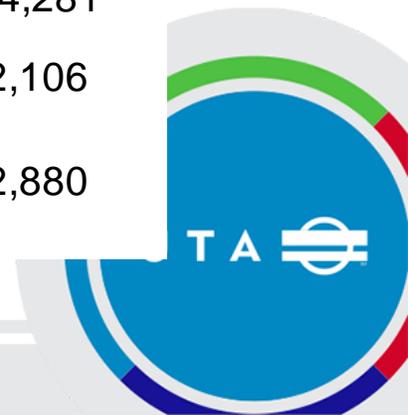


R2023-04-08 – Resolution Granting General Expenditure and Disbursement Authority to Non- Inventory Vendors



Payroll Vendors Included in the 2023 Resolution

Vendor	Purpose	Annual Amount (based on 2021 actuals)	Annual Amount (based on 2022 actuals)	Annual Amount 2023 Not to Exceed
<u>Payroll</u>				
Amalgamated Transit Union	Union Dues from Employees	573,590	555,817	592,232
Cambridge Associates	Pension Contributions	25,077,086	27,101,006	27,981,789
IRS	Employee Payroll Taxes	36,433,259	39,522,667	40,807,154
Mutual of America	457 Plans	2,834,056	3,297,597	3,404,769
Office of Recovery Services	Utah State Child Support	445,964	379,345	460,458
UTA/Joint Insurance Trust	Health insurance (Collective Bargaining)	27,122,351	27,868,553	28,774,281
Utah State Tax	Employee Payroll Taxes	6,960,108	7,449,982	7,692,106
Vantagepoint Transfer Agents (Mission Square)	457 Plans	6,178,720	6,772,765	6,992,880



Utility Vendors Included in the 2023 Resolution

Vendor	Purpose	Annual Amount (based on 2021 actuals)	Annual Amount (based on 2022 actuals)	Annual Amount 2023 Not to Exceed
<u>Utilities</u>				
AT&T ++	Cellular Connection to Buses	387,747	422,451	436,181
Century Link (QWEST) +++	Internet Connection	560,331	238,000	578,542
Dominion Energy (Questar)	Natural Gas	808,717	627,647	835,000
FirstNet	Cellular Phone Contract	517,296	557,947	576,080
Murray City Utilities	Electric, Water and Sewer	534,652	509,647	552,028
Rocky Mountain Power	Electricity	7,210,909	7,439,542	7,681,327
Salt Lake City Corp. ++	Electric, Water and Sewer	200,309	207,277	214,014



Governments and Debt Vendors Included in the 2023 Resolution

Vendor	Purpose	Annual Amount (based on 2021 actuals)	Annual Amount (based on 2022 actuals)	Annual Amount 2023 Not to Exceed
<u>Government</u>				
Utah Attorney General's Office	Legal Services	1,321,679	1,656,786	1,710,632
<u>Debt</u>				
Utah County	4 th Quarter Cent Sales Tax Agreement with Utah County	13,897,910	3,374,292	3,375,285



Recommended Action

(by roll call)

Motion to approve Resolution R2023-04-08 Granting General Expenditure and Disbursement Authority to Non-Inventory Vendors, as presented

