

**R2024-02-02**

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



# Payroll Vendors Included in the 2024 Resolution

Vendor Description	Purpose	Annual Amount 2022 <i>(Actual 2022 Disbursement)</i>	Annual Amount 2023 as of 12/27/23 <i>(Actual 2023 Disbursement)</i>	2023 not to exceed amount  R2023-04-08	Amount to Ratify  R2024-02-XX	Annual Amount 2024 not to exceed  R2024-02-XX
<b>Payroll</b>						
Amalgamated Transit Union	Union Dues from Employees	\$ 555,817	\$ 630,790	\$ 592,232	\$ 38,558	\$ 651,290
Cambridge Associates, LLC.	Pension Contributions	\$ 27,101,006	\$ 29,173,307	\$ 27,981,789	\$ 1,191,518	\$ 30,121,439
Mutual of America	457 Plans	\$ 3,297,597	\$ 3,643,185	\$ 3,404,769	\$ 238,416	\$ 3,761,588
Office of Recovery Services	Utah State Child Support	\$ 379,345	\$ 342,570	\$ 460,458	--	\$ 353,703
Department of the Treasury	Employee Payroll Taxes	\$ 39,522,667	\$ 43,057,475	\$ 40,807,154	\$ 2,250,321	\$ 44,456,843
UTA/Joint Insurance Trust	Health Insurance (Collective Bargaining)	\$ 27,868,553	\$ 28,385,910	\$ 28,774,281	--	\$ 29,308,452
Utah State Tax	Employee Payroll Taxes	\$ 7,449,982	\$ 7,933,871	\$ 7,692,106	\$ 241,765	\$ 8,191,722
Vantagepoint Transfer Agents (Mission Square)	457 Plans	\$ 6,772,765	\$ 6,843,417	\$ 6,992,880	--	\$ 7,065,828



# Utility Vendors Included in the 2024 Resolution

Vendor Description	Purpose	Annual Amount 2022 <i>(Actual 2022 Disbursement)</i>	Annual Amount 2023 as of 12/27/23 <i>(Actual 2023 Disbursement)</i>	2023 not to exceed amount  R2023-04-08	Amount to Ratify  R2024-02-XX	Annual Amount 2024 not to exceed  R2024-02-XX
<b>Utilities</b>						
AT&T ++	Cellular Connection to Buses	\$ 422,451	\$ 545,651	\$ 436,181	\$ 109,470	\$ 563,385
Century Link (QWEST) +++	Internet Connection	\$ 238,000	\$ 470,314	\$ 578,542	--	\$ 485,599
Dominion Energy (Questar)	Natural Gas	\$ 627,647	\$ 1,115,755	\$ 835,000	\$ 280,755	\$ 1,152,017
FirstNet	Cellular Phone Contract	\$ 557,947	\$ 682,255	\$ 576,080	\$ 106,175	\$ 704,428
Murray City Utilities	Electric, Water, and Sewer	\$ 509,647	\$ 552,270	\$ 552,028	\$ 242	\$ 570,219
Rocky Mountain Power	Electricity	\$ 7,439,542	\$ 7,975,477	\$ 7,681,327	\$ 294,150	\$ 8,234,680
Salt Lake City Corp. ++	Electric, Water, and Sewer	\$ 207,277	\$ 245,985	\$ 214,014	\$ 31,971	\$ 253,979



# Governments and Debt Vendors Included in the 2023 Resolution

Vendor Description	Purpose	Annual Amount 2022 <i>(Actual 2022 Disbursement)</i>	Annual Amount 2023 as of 12/27/23 <i>(Actual 2023 Disbursement)</i>	2023 not to exceed amount R2023-04-08	Amount to Ratify R2024-02-XX	Annual Amount 2024 not to exceed R2024-02-XX
<u>Government</u>						
Utah Attorney General's Office	Legal Services	\$ 1,656,786	\$ 1,797,315	\$ 1,710,632	\$ 86,683	\$ 1,855,728
<u>Debt</u>						
Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$ 3,374,292	\$ 2,485,143	\$ 3,375,285	--	\$ 2,565,910



# Recommended Action

(by roll call)

Motion to approve R2024-02-02 Resolution Granting General Expenditure and Disbursement Authority to Non-Inventory Vendors, as presented

