

R2026-03-01 - Resolution Ratifying 2025 Expenditures and Disbursements to Non-Inventory Vendors



2025 – Payroll Disbursement NTE

Vendor Name	Purpose	2025 Not Expenditures as to Exceed	of 12/31/2025	Ratified 2025 Not to Exceed
Department of the Treasury	Payroll Taxes	\$50,696,139	\$ 50,879,668	\$50,879,668
UTA/ATU JOINT INSURANCE TRUST	Health Insurance (Collective Bargaining)	\$35,480,790	\$35,117,306	\$35,480,790
OFFICE OF RECOVERY SERVICES	Utah State Child Support	\$451,514	\$488,677	\$488,677
AMALGAMATED TRANSIT UNION	Union Dues for Employees	\$937,342	\$783,980	\$937,342
UTAH ST TAX (WITHHOLDING ONLY)	Payroll Taxes	\$10,599,391	\$9,060,717	\$10,599,391
VANTAGEPOINT TRANSFER AGENTS - Cambridge Associates, LLC.	457 Plans Pension Contribution	\$9,428,461 \$34,446,297	\$7,634,758 \$34,621,051	\$9,428,461 \$34,621,051
MUTUAL OF AMERICA LIFE INS.	457 Plans	\$7,032,052	\$4,954,011	\$7,032,052
Utah-Idaho Teamsters Security	Health and Dental Insurance Premiums and Union Dues for Employees	\$713,544	\$739,201	\$739,201

- The overages with these vendors are due to increased amounts withheld from employee paychecks.

2025 - Debt, Government and Utilities Disbursement NTE

Type	Vendor Name	Purpose	2025 Not to Exceed	Expenditures as of 12/31/2025	Ratified 2025 Not to Exceed
Debt	Utah County Government	4th Quarter Cent Sales Tax Agreement with Utah County	\$3,377,512	\$3,377,512	\$3,377,512
Government	Utah Attorney General's Office	Legal Services	\$2,123,900	\$2,049,238	\$2,123,900
Utility	AT&T ++	Cellular Connection to Buses	\$581,695	\$265,550	\$581,695
Utility	CENTURY LINK (QWEST) +++	Internet Connection	\$501,381	\$244,911	\$501,381
Utility	Salt Lake City Corp	Electric, Water, and Sewer	\$402,234	\$336,003	\$402,234
Utility	MURRAY CITY UTILITIES	Electric, Water, and Sewer	\$650,701	\$635,455	\$650,701
Utility	FirstNet	Cellular Phone Contract	\$1,116,256	\$1,148,861	\$1,148,861
Utility	ROCKY MOUNTAIN POWER	Electricity	\$10,018,557	\$9,462,804	\$10,018,557
Utility	Enbridge Gas Utah(Dominion Energy/Questar)	Natural Gas	\$2,738,208	\$1,010,135	\$2,738,208

- FirstNet has an overage due to an invoice moving from the AT&T vendor to FirstNet

