

R2022-04-01
**Resolution Granting General
Expenditure and Disbursement
Authority to Non-Inventory Vendors**



Payroll Vendors Included in the 2022 Resolution

Vendor	Purpose	Annual Amount (based on 2021 actuals)
<u>Payroll</u>		
Amalgamated Transit Union	Union Dues from Employees	573,590
Cambridge Associates	Pension Contributions	25,077,086
IRS	Employee Payroll Taxes	36,433,259
Mutual of America	457 Plans	2,834,056
Office of Recovery Services	Utah State Child Support	445,964
UTA/Joint Insurance Trust	Health insurance (Collective Bargaining)	27,122,351
Utah State Tax	Employee Payroll Taxes	6,960,108
Vantagepoint Transfer Agents (Mission Square)	457 Plans	6,178,720



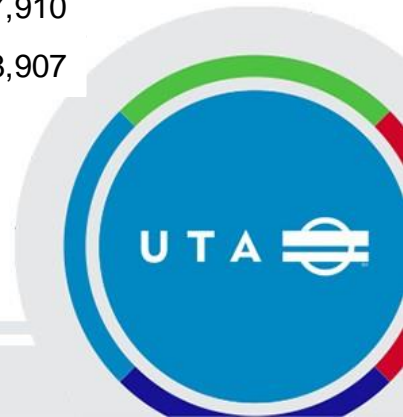
Utility Vendors Included in the 2022 Resolution

Vendor	Purpose	2021 Amount
<u>Utilities</u>		
AT&T ++	Cellular Connection to Buses	387,747
Century Link (QWEST) +++	Internet Connection	560,331
Dominion Energy (Questar)	Natural Gas	808,717
FirstNet	Cellular Phone Contract	517,296
Murray City Utilities	Electric, Water and Sewer	534,652
Rocky Mountain Power	Electricity	7,210,909
Salt Lake City Corp. ++	Electric, Water and Sewer	200,309



Payment Methods, Governments and Debt Vendors Included in the 2022 Resolution

Vendor	Purpose	2021 Amount
<u>Payment Methods Under Contract</u>		
US Bank (P-cards)	Procurement card payment	8,396,066
US Bank (Voyager Cards)	Fuel Cards for Vanpool, Microtransit, and Police	951,806
<u>Government</u>		
Utah Attorney General's Office	Legal Services	1,321,679
Utah Local Government Trust	Property Insurance	466,630
<u>Debt</u>		
J.P. Morgan Chase	2020-2021 Bus, Paratransit, and Vanpool Lease Payments	4,245,768
Banc of America Public Capital	2015-2019 Bus, Paratransit, and Vanpool Lease Payments	7,676,548
Utah County	4 th Quarter Cent Sales Tax Agreement with Utah County	13,897,910
Zions Bank	Bond Principal and Interest Payments	91,988,907



Recommended Action

(by roll call)

Motion to approve R2022-04-01
Resolution Granting General Expenditure and Disbursement Authority to
Non-Inventory Vendors

