

Dawn Ramsey, Chair
Mayor, South Jordan

Bob Stevenson, Vice Chair
Commissioner, Davis County

Dirk Burton
Mayor, West Jordan

Robert Dahle
Mayor, Holladay

Robert Dandoy
Mayor, Roy

Gage Froerer
Commissioner, Weber County

Jim Harvey
Commissioner, Weber County

Erin Mendenhall
Mayor, Salt Lake City

Ben Nadolski
Mayor, Ogden

Mike Newton
Commissioner, Morgan County

Kristie Overson
Mayor, Taylorsville

Lee Perry
Commissioner, Box Elder County

Joy Petro
Mayor, Layton

Mark Shepherd
Mayor, Clearfield

Jeff Silvestrini
Mayor, Millcreek

Brandon Stanger
Mayor, Clinton

Scott Wardle
Councilmember, Tooele County

Jenny Wilson
Mayor, Salt Lake County

Aimee Winder Newton
Councilmember, Salt Lake County

Senator Wayne Harper
Utah State Senate

Representative Calvin Musselman
Utah House of Representatives

Carlton Christensen
Utah Transit Authority

Carlos Bracerias
Utah Department of Transportation

Troy Walker
Utah League of Cities and Towns

Lorene Kamalu
Utah Association of Counties

Ari Bruening
Envision Utah

Laura Hanson
State Planning Coordinator

Andrew Gruber
Executive Director



WASATCH FRONT REGIONAL COUNCIL

WFRC Budget Committee March 14, 2024

AGENDA

A meeting of the WFRC Budget Committee will be held on **Thursday, March 14, 2024**
at 4pm via Zoom

<https://us02web.zoom.us/j/83172044268?pwd=aGxtNXZRMtB3b29TWkJuNHJiRElBdz09>

Meeting ID: 831 7204 4268 Passcode: 669750 One tap mobile +12532050468,,83172044268#

The agenda for the meeting will be as follows:

- 1. Welcome and Introductions**
- 2. ACTION:** Approval of [Minutes of October 16, 2023](#) and acceptance of [Financial statements/check registers](#) for September, October, November, December 2023, and January 2024, and the [Budget/expenditure report](#) to date
- 3. Public Comment**
- 4. ACTION:** Recommend that the Council release the [Draft FY25 WFRC Goals, Budget](#), and [Unified Planning Work Program \(UPWP\)](#) for public comment
- 5. Executive Director Report**
- 6. Other Business and Adjournment**
Next meeting: May 9, 2024

Informational materials can be located on WFRC's website at www.wfrc.org.

Wasatch Front Regional Council is an Equal Opportunity program. Public participation is solicited without regard to age, sex, disability, race, color or national origin. Auxiliary aids or translation services are available upon request by contacting WFRC's Title VI Administrator. Call 801-363-4250 (hearing impaired individuals may use Relay Utah by dialing 711) or email apearson@wfrc.org at least 72 hours in advance.

Wasatch Front Regional Council is holding public meetings in-person in its office, with a virtual option. Interested attendees are encouraged to visit www.wfrc.org/committees for more information.

Wasatch Front Regional Council es una organización de Oportunidad Igual. Se solicita la participación del público, sin importar la edad, el sexo, la discapacidad, la raza, color o nacionalidad. Personas que requieren servicios de traducción deben contactar al Administrador de Título VI de WFRC por teléfono a 801-363-4250 (personas con discapacidad auditiva pueden llamar a Spanish Relay Utah - 1-888-346-3162) o por correo electrónico apearson@wfrc.org, por lo menos 72 horas antes de la reunión.

Wasatch Front Regional Council está teniendo las reuniones públicas en persona en la oficina, con la opción de atender virtualmente. Personas interesadas en atender, pueden visitar www.wfrc.org/committees para obtener más información.



WFRC BUDGET COMMITTEE

Minutes

October 16, 2023

A meeting was held via Zoom, at 1:30pm on Monday, October 16, 2023, in Salt Lake City, Utah.
The following were present:

2023 BUDGET COMMITTEE		IN ATTENDANCE
DAVIS COUNTY		
Commissioner Bob Stevenson		yes
MORGAN COUNTY		
Commissioner Mike Newton		no
SALT LAKE COUNTY		
Councilmember Aimee Winder Newton		no
Mayor Jeff Silvestrini		yes
Mayor Dawn Ramsey		yes
TOOELE COUNTY		
Councilmember Scott Wardle		no
WEBER COUNTY		
Mayor Mike Caldwell		yes
BOX ELDER COUNTY		
Commissioner Lee Perry		yes
Others in Attendance		
Andrew Gruber, WFRC	Kevrine Wells, WFRC	
Marian Florence, WFRC	Andrea Pearson, WFRC	
John Haderlie, Larson Certified Public Accountants		

1. Introductions and Consent Agenda [00:00:10]

Mayor Mike Caldwell, Chair, called the meeting to order at 1:31pm. [00:00:49] Introductions were completed via roll call.

ACTION: Approval of Minutes of May 11, 2023 [00:01:20]

Mayor Caldwell brought attention to the minutes of the May 11, 2023 meeting as well as the financial statements as provided. Mayor Jeff Silvestrini made a motion to approve the minutes as written, and the financial statements as reviewed. Commissioner Bob Stevenson seconded. The approval vote was unanimous.

2. Public Comment [00:01:48]

Mayor Caldwell opened the meeting for public comments. There were none.

3. Budget Amendments and Audit Report

3a. ACTION: Review and recommend the FY23 WFRC Audit Report to WFRC Council for approval

[00:03:34] Mayor Caldwell turned the time to Marian Florence, WFRC, who gave an introduction to Jon Haderlie with Larson Certified Public Accountants. Due to a technical delay, it was decided to move on to Item 3b and return to this Item later in the meeting.

3b. ACTION: Review and recommend the FY24 WFRC Budget amendments to WFRC Council for approval [00:04:49]

Ms. Florence reminded the Committee that each October, WFRC closes the financial books for the previous fiscal year, which includes verifying the final expenditures and determining what expenditures and revenues will carry forward from the previous fiscal year (FY23) into the current fiscal year (FY24). WFRC routinely carries forward funding for projects that are multi-year in nature; i.e., a project may be fully budgeted in the first year but the work is conducted over two or more years, and the associated expenditures and revenues are therefore carried forward into the next fiscal year. This requires an amendment to the current fiscal year (FY24) budget.

As WFRC completed FY23 and the final expenditures were reviewed, actual spending came in lower than budgeted. This resulted principally from spending on some contractual items that were budgeted in FY23 carrying over into FY24.

[00:07:57] Commissioner Bob Stevenson made a motion to recommend that the Council take action to approve the FY24 WFRC Budget amendments as presented. Commissioner Lee Perry seconded the motion and the affirmative vote was unanimous.

[00:08:55] 3a continued

ACTION: Review and recommend the FY23 WFRC Audit Report to WFRC Council for approval

Mayor Caldwell again turned the time to Marian Florence, WFRC, for a brief discussion of the audit materials. An annual audit of the Council's financial records was performed by the auditing firm of Larson Certified Public Accountants, and Jon Haderlie, from the firm, provided a review of their findings. The auditors have issued an **unqualified opinion**. There were no adverse findings or questioned costs or practices. A final draft of the audit report was included in the meeting materials, and a summary of the audit results may be found on page 47-48 of the report. There was a discussion and a request for clarification regarding some of the wording in the *Communication with Those Charged with Governance* document.

[00:32:34] Commissioner Bob Stevenson made a motion to recommend that the Council take action to accept the WFRC FY23 Audit Report as presented, with the slight modification of the verbiage in the *Communication with Those Charged with Governance* document. Mayor Jeff Silvestrini seconded the motion and the affirmative vote was unanimous.

4. Executive Director Report [00:34:53]

Andrew Gruber, WFRC, expressed his thanks to Marian Florence and Kevrine Wells, with WFRC, for their dedicated work as WFRC's finance team. Mr. Gruber also expressed some thoughts regarding the potential federal government shutdown and explained that WFRC is well positioned to avoid a disruption in funding.

5. Other Business and Adjournment [00:37:40]

Mayor Caldwell asked if there were any other business items to discuss. There were none. The meeting adjourned at 2:09pm.

The next meeting of the Budget Committee will be in January 2024. More information and calendar appointments will be forthcoming.

Wasatch Front Regional Council
Checking
Bank Reconciliation - 09/01/2023 to 09/30/2023

Bank Statement Balance:	\$477,879.01
Calculated Book Balance:	\$477,879.01
General Ledger Balance:	\$477,879.01
Calculated Book Balance vs General Ledger Balance:	\$0.00



Wasatch Front Regional Council
Checking
Bank Reconciliation - 09/01/2023 to 09/30/2023

Bank Statement Start Balance: \$627,702.35

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Deposit		09/07/2023	25,000.00
Deposit		09/07/2023	252,976.15
Deposit		09/08/2023	76,926.00
Transfer		09/11/2023	400,000.00
Deposit		09/12/2023	3,800.00
Deposit		09/15/2023	1,112.19
Deposit		09/20/2023	49,766.03
Deposit		09/20/2023	330,155.41
Deposit		09/21/2023	6,031.66
Transfer		09/25/2023	-250,000.00
Deposit		09/25/2023	12,923.91
Deposit		09/27/2023	321,165.00

Reconciled Deposits & Transfers Total: \$1,229,856.35

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Health Equity	EFT	08/15/2023	36.00
EMI Health	EFT	09/01/2023	144.00
Lincoln Financial Life Ins Co	ACH.090123	09/01/2023	2,448.09
Utah Retirement Systems (URS)	EFT.0907231059.80	09/07/2023	45,016.90
Health Equity	EFT	09/08/2023	36.00
PEHP FLEX Benefits	ACH.0906230149.54	09/08/2023	144.62
CRSA Inc	ACH.0906230149.257	09/08/2023	500.00
Stoel Rives, LLC	ACH.0906230149.292	09/08/2023	1,065.60
Utah Transit Authority (UTA)	ACH.0906230149.116	09/08/2023	1,156.11
Horrocks Engineers, Inc.	ACH.0906230149.34	09/08/2023	1,592.00
RRJ Consulting	ACH.0906230149.62	09/08/2023	2,000.00
Onward Technology, LLC	ACH.0906230149.326	09/08/2023	2,210.74
Payroll DD	0908231200	09/08/2023	3,278.81
Health Equity	EFT.0925231504.258	09/08/2023	3,487.54
Urban Land Institute	ACH.0906230149.163	09/08/2023	3,500.00
Parametrix, Inc	ACH.0906230149.53	09/08/2023	3,502.61
Landmark Design	ACH.0906230149.42	09/08/2023	4,100.00
Township + Range LLC	ACH.0906230149.70	09/08/2023	4,171.04
Utah State Tax Commission	EFT.0907231104.82	09/08/2023	4,910.58
Utah State Division of Finance	ACH.0906230149.81	09/08/2023	5,968.55
Barker Leavitt, PLLC	ACH.0906230149.6	09/08/2023	8,000.00
GSBS PC	ACH.0906230149.31	09/08/2023	8,187.09
Utah League of Cities and Towns (ULCT)	ACH.0906230149.78	09/08/2023	10,000.00
Wall Consultant Group (WCG)	ACH.0906230149.291	09/08/2023	13,346.25
Utah Local Governments Trust (ULGT)	ACH.0906230149.79	09/08/2023	15,326.08
Internal Revenue Service	EFT.0907231102.38	09/08/2023	16,348.50
Design Workshop, Inc	ACH.0906230149.20	09/08/2023	27,429.55
Fielding Group, LLC	ACH.0906230149.26	09/08/2023	37,833.33
Public Employees Health Program (PEHP)	ACH.0906230149.59	09/08/2023	42,303.48
Utah Retirement Systems (URS)	EFT.09122023	09/08/2023	45,831.59
Payroll DD	0908231200	09/08/2023	85,147.93
Assn. of Metropolitan Planning Organizations (A	ACH.0925230815.3	09/22/2023	0.20
Les Olson Company	ACH.0925230815.44	09/22/2023	110.85
UNUM Life Insurance Co.	ACH.0925230815.72	09/22/2023	152.55
PEHP FLEX Benefits	ACH.0925230815.54	09/22/2023	433.86
Intermountain Healthcare EAP	ACH.0925230815.37	09/22/2023	500.00
Alta Planning and Design	ACH.0925230815.2	09/22/2023	956.85
Landmark Design	ACH.0925230815.42	09/22/2023	1,870.00
RRJ Consulting	ACH.0925230815.62	09/22/2023	2,000.00
Health Equity	EFT.0925231504.258	09/22/2023	3,487.54
Utah State Tax Commission	EFT.0921230957.82	09/22/2023	5,308.27
VODA Landscape & Planning	ACH.0925230815.83	09/22/2023	7,250.00
Horrocks Engineers, Inc.	ACH.0925230815.34	09/22/2023	7,543.95
Township + Range LLC	ACH.0925230815.70	09/22/2023	7,797.00
Barker Leavitt, PLLC	ACH.0925230815.6	09/22/2023	8,000.00
Utah State Division of Finance	ACH.0925230815.81	09/22/2023	8,333.52
Parametrix, Inc	ACH.0925230815.53	09/22/2023	8,691.70
Downtown Redevelopment Services, LLC	ACH.0925230815.309	09/22/2023	8,748.81
Onward Technology, LLC	ACH.0925230815.326	09/22/2023	9,485.54

Wasatch Front Regional Council
Checking
Bank Reconciliation - 09/01/2023 to 09/30/2023

Logan Simpson Design, Inc	ACH.0925230815.183	09/22/2023	12,036.53	
Arcadis, a California Partnership	ACH.0925230815.310	09/22/2023	13,176.84	
Internal Revenue Service	EFT.0921230956.38	09/22/2023	19,516.60	
Bentley Systems, Inc.	ACH.0925230815.8	09/22/2023	23,112.50	
Penna Powers Inc	ACH.0925230815.56	09/22/2023	23,168.75	
Fielding Group, LLC	ACH.0925230815.26	09/22/2023	37,833.33	
GSBS PC	ACH.0925230815.31	09/22/2023	40,888.79	
Utah Retirement Systems (URS)	EFT.0925231502.80	09/22/2023	49,739.79	
KGRW & Associates, LLC	ACH.0925230815.318	09/22/2023	51,291.34	
Kimley Horn	ACH.0925230815.41	09/22/2023	55,444.40	
Design Workshop, Inc	ACH.0925230815.20	09/22/2023	65,555.25	
Resource Systems Group, Inc (RSG)	ACH.0925230815.61	09/22/2023	74,964.66	
Public Employees Health Program (PEHP)	ACH.0925230815.59	09/22/2023	80,836.47	
Payroll DD	0922231200	09/22/2023	93,583.35	
PEHP FLEX Benefits	ACH.0928231038.54	09/28/2023	144.62	
UNUM Life Insurance Co.	ACH.0928231038.72	09/28/2023	152.55	
Utah Local Governments Trust (ULGT)	ACH.0928231038.79	09/28/2023	469.39	
Pelorus Methods	ACH.0928231038.55	09/28/2023	1,450.00	
Downtown Redevelopment Services, LLC	ACH.0928231038.309	09/28/2023	3,575.25	
Horrocks Engineers, Inc.	ACH.0928231038.34	09/28/2023	11,999.83	
Environmental Systems Research Institute (ESR)	ACH.0928231038.22	09/28/2023	14,307.00	
Utah State Division of Finance	ACH.0928231038.81	09/28/2023	17,994.30	
Utah Department of Transportation (UDOT)	ACH.0928231038.225	09/28/2023	17,998.27	
Metro Analytics LLC (Coeur Capital Inc)	ACH.0928231038.290	09/28/2023	18,484.00	
Better City LLC	ACH.0928231038.172	09/28/2023	18,845.00	
Penna Powers Inc	ACH.0928231038.56	09/28/2023	23,374.28	
Design Workshop, Inc	ACH.0928231038.20	09/28/2023	37,302.31	
Public Employees Health Program (PEHP)	ACH.0928231038.59	09/28/2023	41,204.41	
Resource Systems Group, Inc (RSG)	ACH.0928231038.61	09/28/2023	51,536.25	
Reconciled Checks & Withdrawals Total:			\$1,379,679.69	
Bank Statement End Balance:			\$477,879.01	

Commercial Checking Acct Public Funds

Account number: 1890008079 ■ September 1, 2023 - September 30, 2023 ■ Page 1 of 3

WELLS
FARGO

WASATCH FRONT REGIONAL COUNCIL/WASATCH
FRONT ECONOMIC DEVELOPMENT DISTRICT
41 N RIO GRANDE ST STE 103
SALT LAKE CITY UT 84101-1385

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N. A. (119)
Gib - Local Government (Utah)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
1890008079	\$627,702.35	\$1,479,856.35	-\$1,629,679.69	\$477,879.01

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/07	76,926.00	Desktop Check Deposit
	09/08	25,000.00	Finet EFT 8019577760 230906 202309060430413 NTE*24A0138431 *81353E *Was
	09/08	252,976.15	Finet EFT 8019577760 230906 202309060430412 NTE*24A0138430 *81353E *Was
	09/11	3,800.00	Desktop Check Deposit
	09/12	400,000.00	Utah State Treas Mixed 230911 0533 Wasatch Front Regional
	09/15	1,112.19	Mountainland Asc 8.31.2023 238 Wfrc
	09/20	17,234.38	Finet EFT 8019577760 230919 202309190431860 NTE*24A0167145 *81353E *Was
	09/20	32,531.65	Finet EFT 8019577760 230919 202309190431861 NTE*24A0167146 *81353E *Was
	09/20	330,155.41	Finet EFT 8019577760 230919 202309190431862 NTE*24A0167147 *81353E *Was
	09/21	6,031.66	Utah Transit Aut Uta EFT 1109053 Uta EFT
	09/26	12,923.91	Mountainland Asc 9.25.2023 238 Wfrc
	09/28	321,165.00	Utah Transit Aut Uta EFT 1109053 Uta EFT
		\$1,479,856.35	Total electronic deposits/bank credits
		\$1,479,856.35	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
09/05		144.00	Emi Health Ins Prem 50700009 Wasatchfrontregionalco
09/05		2,448.09 <	Business to Business ACH Debit - *Lincoln Natlife Prempaymnt 1555992 91000011088038
09/06		277,484.98	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
09/07		3,278.81	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
09/08		3,523.54	Healthequity Inc Healthequi 07 SEP 6960993 Wasatch Front Regional
09/08		16,348.50 <	Business to Business ACH Debit - IRS Usataxpymt 090823 270365105773787 Wasatch Front Regional
09/08		45,016.90	Utah State Retir Urs Paymnt U999500733366 Wasatch Front Reg Coun
09/11		4,910.58	Utah801/297-7703 Tax Paymnt xxxxx0880 x
09/12		45,831.59	Utah State Retir Urs Paymnt U999500733367 Wasatch Front Reg Coun
09/21		93,583.35	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
09/22		3,523.54	Healthequity Inc Healthequi 21 SEP 6960993 Wasatch Front Regional
09/22		19,516.60 <	Business to Business ACH Debit - IRS Usataxpymt 092223 270366521057392 Wasatch Front Regional
09/22		49,739.79	Utah State Retir Urs Paymnt U999500733368 Wasatch Front Reg Coun
09/25		550,183.69	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
09/25		5,308.27	Utah801/297-7703 Tax Paymnt xxxxx1184 x
09/26		250,000.00 <	Business to Business ACH Debit - Utah State Treas Mixed 230925 0533 Wasatch Front Regional
09/28		258,837.46	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
		\$1,629,679.69	Total electronic debits/bank debits

\$1,629,679.69 Total debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	627,702.35	09/11	633,249.10	09/22	1,208,119.52
09/05	625,110.26	09/12	987,417.51	09/25	652,627.56
09/06	347,625.28	09/15	988,529.70	09/26	415,551.47
09/07	421,272.47	09/20	1,368,451.14	09/28	477,879.01
09/08	634,359.68	09/21	1,280,899.45		

Average daily ledger balance \$784,570.77**Limits to your Card**

Effective on or after August 28, 2023 in Selected Terms and Conditions for

- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards
- Wells Fargo Advisors debit cards



In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

The limits for your Card: We provide you your daily ATM withdrawal and purchase limits when you receive your Card. You can confirm your Card's daily limits by signing on to Wells Fargo Online or the Wells Fargo Mobile® app, or calling us at the number listed in the "Contact Us" section. Note: For security reasons there may be additional limits on the amount, number, or type of transactions you can make using your Card, including the geographic location of the ATM or merchant.

Please see the Wells Fargo debit and ATM card terms and conditions applicable to your card, which can be found at www.wellsfargo.com/debit-card/terms-and-conditions.

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 09/01/2023 to 09/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Adobe Inc.	Pcard_RH	09132023.1	09/13/2023	09/13/2023	6,139.55	Adobe annual subscription renewals	105670.99.999000 - Software: Indirect	
Adobe Inc.	Pcard-AP	2542839388	09/03/2023	09/03/2023	646.37	Creative Cloud Subscription -C+ED	105670.99.999000 - Software: Indirect	
					\$6,785.92			
Alta Planning and Design	ACH.09252308	2021.188-20	09/07/2023	09/22/2023	956.85	Layton ATP - July	105340.30.351024 - Consult Serv: Layt	
					\$956.85			
Amazon	Pcard_JC	9859410	09/13/2023	09/13/2023	350.00	CAC gift card for participants	105610.10.301200 - Supplies: Local Fu	
					\$350.00			
American Planning Association (APA)	Pcard-JC	1663	09/11/2023	09/11/2023	285.00	APA Utah Fall Conference - Mikala Jordan	105330.30.330200 - Training: TLC Adm	
					\$285.00			
Arcadis, a California Partnership	ACH.09252308	10016988	06/30/2023	09/22/2023	1,406.43	Mountain Green & Peterson - June	105340.30.352012 - Consult Serv: Mou	
Arcadis, a California Partnership	ACH.09252308	10017178	09/07/2023	09/22/2023	11,770.41	Central Pointe SAP - July	105340.30.353008 - Consult Serv: SSL	
					\$13,176.84			
					\$13,176.84			
Assn. of Metropolitan Planning Orga	ACH.09252308	2024148-B	09/07/2023	09/22/2023	0.20	short payment of FY24 membership dues - Inv#202	105810.20.322210 - Dues: CPG - Admi	
Assn. of Metropolitan Planning Orga	Pcard-JC	90309501	08/12/2023	09/10/2023	595.00	AMPO Conference Registration - BG	105330.20.322210 - Training: CPG - Ad	
Assn. of Metropolitan Planning Orga	Pcard-JC	90309501	08/12/2023	09/10/2023	595.00	AMPO Conference Registration - TK	105330.20.322210 - Training: CPG - Ad	
Assn. of Metropolitan Planning Orga	Pcard-JC	90309501	08/12/2023	09/10/2023	645.00	AMPO Conference Registration - AG	105330.20.322210 - Training: CPG - Ad	
Assn. of Metropolitan Planning Orga	Pcard-JC	90309501	08/12/2023	09/10/2023	645.00	AMPO Conference Registration - MJC	105330.20.322210 - Training: CPG - Ad	
					\$2,480.00			
					\$2,480.20			
Barker Leavitt, PLLC	ACH.09062301	110-0723	07/31/2023	09/08/2023	8,000.00	Legislative Consulting - July	105340.50.341200 - Consult Serv: Legi	
Barker Leavitt, PLLC	ACH.09252308	110-0823	08/31/2023	09/22/2023	8,000.00	Legislative Consulting - Aug	105340.50.341200 - Consult Serv: Legi	
					\$16,000.00			
Bentley Systems, Inc.	ACH.09252308	48437329	09/08/2023	09/22/2023	4,206.48	Cube licensing - MAG	105670.40.342000 - Software: Joint Pr	
Bentley Systems, Inc.	ACH.09252308	48437329	09/08/2023	09/22/2023	4,206.48	Cube licensing- UTA	105670.40.342000 - Software: Joint Pr	
Bentley Systems, Inc.	ACH.09252308	48437329	09/08/2023	09/22/2023	6,309.71	Cube licensing - UDOT	105670.40.342000 - Software: Joint Pr	
Bentley Systems, Inc.	ACH.09252308	48437329	09/08/2023	09/22/2023	8,389.83	Cube licensing - WFRC	105670.20.322210 - Software: CPG - A	
					\$23,112.50			
					\$23,112.50			
Better City LLC	ACH.09282310	1761	09/25/2023	09/28/2023	18,845.00	WFEDD - July	105340.50.334201 - Consult Serv: Eco	
					\$18,845.00			
Bluehost	Pcard-AP	77270600	09/04/2023	09/04/2023	7.20	website domain -WFRC - monthly	105610.99.999000 - Supplies: Indirect	
Bluehost	Pcard-AP	77787201	09/21/2023	09/21/2023	89.88	single domain_SSL wfrc.org_Annual	105610.99.999000 - Supplies: Indirect	
					\$97.08			
					\$97.08			
Brand Management Group	Pcard-JC	512945	08/11/2023	09/10/2023	126.87	analytics - Plotter Paper	105610.20.322210 - Supplies: CPG - A	
					\$126.87			
Carr Printing Co	Pcard-JC	31757	09/08/2023	09/08/2023	73.94	Business Cards for WFRC mtgs - CM	105610.20.322210 - Supplies: CPG - A	
Carr Printing Co	Pcard-JC	31793	09/29/2023	09/29/2023	73.94	Business Cards for WFRC mtgs - TK	105610.20.322210 - Supplies: CPG - A	
					\$147.88			
					\$147.88			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 09/01/2023 to 09/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Constant Contact	Pcard_RH	09302023	09/30/2023	09/30/2023	156.24	monthly billing - September	105670.99.999000 - Software: Indirect	
					\$156.24			
Construction Monitor LLC	Pcard AP	491462	09/08/2023	09/08/2023	405.00	Annual Subscription - weekly delivery	105311.20.322210 - Subscriptions: CP	
					\$405.00			
Courtyard by Marriott	Pcard-AG	09172023.1	09/18/2023	09/18/2023	461.65	AG_ Hotel_St. George_Legislative Interim	105580.20.322210 - Travel: CPG - Adm	
Courtyard by Marriott	Pcard-AP	09182023	09/18/2023	09/18/2023	152.76	MJC Hotel_St. George_Legislative Interim	105580.20.322210 - Travel: CPG - Adm	
					\$614.41			
CRSA Inc	ACH.09062301	22-052-7	06/30/2023	09/08/2023	500.00	SAP Roy - June	105340.50.360204 - Consult Serv: SAP	
					\$500.00			
Delton Lanes	Pcard_JC	26553	09/14/2023	09/14/2023	140.80	Wellness - Bowling Event	105610.10.301000 - Supplies: Miscella	201
					\$140.80			
Design Workshop, Inc	ACH.09062301	0074867	06/30/2023	09/08/2023	14,220.00	SAP 300 W. Corridor - June	105340.30.353005 - Consult Serv: SLC	
Design Workshop, Inc	ACH.09062301	0074879	06/30/2023	09/08/2023	13,209.55	Midvale Main St. - June	105340.30.353004 - Consult Serv: Midv	
					\$27,429.55			
Design Workshop, Inc	ACH.09252308	0074546	06/30/2023	09/22/2023	10,686.25	SAP 300 W. Corridor - May	105340.30.353005 - Consult Serv: SLC	
Design Workshop, Inc	ACH.09252308	0075147	09/08/2023	09/22/2023	17,147.75	Midvale Main St. - July	105340.30.353004 - Consult Serv: Midv	
Design Workshop, Inc	ACH.09252308	0075166	09/08/2023	09/22/2023	14,263.75	SL County SW Waterways - July	105340.30.353007 - Consult Serv: SLC	
Design Workshop, Inc	ACH.09252308	0075169	09/07/2023	09/22/2023	8,490.00	SAP 300 W. Corridor - July	105340.30.353005 - Consult Serv: SLC	
Design Workshop, Inc	ACH.09252308	0075212	09/07/2023	09/22/2023	14,967.50	SAP West Jordan and Midvale - July	105340.50.360207 - Consult Serv: SAP	
					\$65,555.25			
Design Workshop, Inc	ACH.09282310	0075321	09/25/2023	09/28/2023	13,217.15	SAP West Jordan and Midvale - July	105340.50.360205 - Consult Serv: SAP	
Design Workshop, Inc	ACH.09282310	0075422	09/25/2023	09/28/2023	7,282.50	SAP West Jordan and Midvale - Aug	105340.50.360207 - Consult Serv: SAP	
Design Workshop, Inc	ACH.09282310	0075515	09/25/2023	09/28/2023	16,802.66	SAP 300 W. Corridor - Aug	105340.30.353005 - Consult Serv: SLC	
					\$37,302.31			
					\$130,287.11			
Downtown Redevelopment Services,	ACH.09252308	709	09/08/2023	09/22/2023	8,748.81	West Point GP - July	105340.30.351037 - Consult Serv: Wes	
Downtown Redevelopment Services,	ACH.09282310	682	06/30/2023	09/28/2023	3,525.25	West Point GP - May	105340.30.351037 - Consult Serv: Wes	
Downtown Redevelopment Services,	ACH.09282310	682A	07/01/2023	09/28/2023	50.00	to correct amount on inv 682	105340.30.351037 - Consult Serv: Wes	
					\$3,575.25			
					\$12,324.06			
EMI Health	EFT	507020230901	09/01/2023	09/01/2023	144.00	Telemed - Sept	105210.99.998000 - Fringe Benefits: In	
					\$144.00			
Environmental Systems Research In	ACH.09282310	94563533	09/25/2023	09/28/2023	14,307.00	ArcGIS Software annual renewal	105670.20.322210 - Software: CPG - A	
					\$14,307.00			
FedEx	Pcard-JC	08312023	09/05/2023	09/05/2023	1,396.49	ULCT Conference, SAP Brochure Printing/Folding	105550.20.322210 - Printing: CPG Ad	
					\$1,396.49			
Fielding Group, LLC	ACH.09062301	523	08/08/2023	09/08/2023	37,833.33	Building lease - Aug	105441.99.999000 - Building Lease Co	
Fielding Group, LLC	ACH.09252308	527	09/07/2023	09/22/2023	37,833.33	Building Lease - September	105441.99.999000 - Building Lease Co	
					\$75,666.66			
First Digital	Pcard AP	09012023	09/01/2023	09/01/2023	571.73	Internet - Sept	105530.99.999000 - Telephone/Data: In	

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 09/01/2023 to 09/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
First Digital	Pcard-AP	00556838-1	09/01/2023	09/01/2023	563.28	Internet - Aug	105530.99.999000 - Telephone/Data: In	
					\$1,135.01			
Get Healthy Utah	Pcard-JC	82BZKO	09/25/2023	09/25/2023	25.00	Stakeholder Retreat - CM, TK	105330.20.322210 - Training: CPG - Ad	
Get Healthy Utah	Pcard-JC	82BZKO	09/25/2023	09/25/2023	25.00	Stakeholder Retreat - CM, TK	105330.20.322210 - Training: CPG - Ad	
					\$50.00			
					\$50.00			
Github Inc.	Pcard-AP	ch_3Ns7J3JFr6C	09/19/2023	09/19/2023	5.00	monthly storage increase - analytics	105610.20.322210 - Supplies: CPG - A	
					\$5.00			
Google LLC	Pcard-RH	09012023	09/01/2023	09/01/2023	960.00	Google workspace - August	105670.99.999000 - Software: Indirect	
Google LLC	Pcard-RH	09042023	09/04/2023	09/04/2023	102.60	Cloud Storage - August	105670.99.999000 - Software: Indirect	
					\$1,062.60			
					\$1,062.60			
GSBS PC	ACH.09062301	42141	06/30/2023	09/08/2023	8,187.09	Sandy General Plan - June	105340.30.330215 - Consult Serv: San	
GSBS PC	ACH.09252308	42142	06/30/2023	09/22/2023	18,566.01	SAP Murray/Millcreek - June	105340.50.360203 - Consult Serv: SAP	
GSBS PC	ACH.09252308	42271	09/07/2023	09/22/2023	7,864.79	Sandy General Plan - July	105340.30.330215 - Consult Serv: San	
GSBS PC	ACH.09252308	42272	09/07/2023	09/22/2023	14,457.99	SAP Murray/Millcreek - July	105340.50.360203 - Consult Serv: SAP	
					\$40,888.79			
					\$49,075.88			
Hamons	Pcard-JC	09082023	09/08/2023	09/08/2023	24.67	Sympathy Plant - Josh Reynolds	105610.10.301200 - Supplies: Local Fu	
Hamons	Pcard-RH	09052023	09/06/2023	09/06/2023	27.78	ULCT Candy for convention	105610.10.301200 - Supplies: Local Fu	
					\$52.45			
Health Equity	EFT	tvj6m0	09/07/2023	09/08/2023	36.00	monthly fees - Sept	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.092523150	PR090123-258	09/08/2023	09/08/2023	3,487.54	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.092523150	PR091523-258	09/22/2023	09/22/2023	3,487.54	HSA	1022500 - HSA W/H Payable	
					\$6,975.08			
					\$7,011.08			
Horrocks Engineers, Inc.	ACH.09062301	78430	06/30/2023	09/08/2023	1,592.00	Grantsville Main Street - Jun 2023	105340.30.352011 - Consult Serv: Gra	
Horrocks Engineers, Inc.	ACH.09252308	73043	06/30/2023	09/22/2023	363.00	Grantsville Main Street - July 2022	105340.30.352011 - Consult Serv: Gra	
Horrocks Engineers, Inc.	ACH.09252308	73044	06/30/2023	09/22/2023	855.50	Grantsville Main Street - Aug 2022	105340.30.352011 - Consult Serv: Gra	
Horrocks Engineers, Inc.	ACH.09252308	73046	06/30/2023	09/22/2023	3,245.95	Grantsville Main Street - Sept 2022	105340.30.352011 - Consult Serv: Gra	
Horrocks Engineers, Inc.	ACH.09252308	73524	06/30/2023	09/22/2023	1,716.00	Grantsville Main Street - Oct 2022	105340.30.352011 - Consult Serv: Gra	
Horrocks Engineers, Inc.	ACH.09252308	74015	06/30/2023	09/22/2023	554.00	Grantsville Main Street - Nov 2022	105340.30.352011 - Consult Serv: Gra	
Horrocks Engineers, Inc.	ACH.09252308	74639	06/30/2023	09/22/2023	809.50	Grantsville Main Street - Dec 2022	105340.30.352011 - Consult Serv: Gra	
					\$7,543.95			
Horrocks Engineers, Inc.	ACH.09282310	75661	06/30/2023	09/28/2023	2,592.00	Grantsville Main Street - Jan 2023	105340.30.352011 - Consult Serv: Gra	
Horrocks Engineers, Inc.	ACH.09282310	76470	06/30/2023	09/28/2023	2,034.90	Grantsville Main Street - March 2023	105340.30.352011 - Consult Serv: Gra	
Horrocks Engineers, Inc.	ACH.09282310	78352	06/30/2023	09/28/2023	852.48	Grantsville Main Street - April 2023	105340.30.352011 - Consult Serv: Gra	
Horrocks Engineers, Inc.	ACH.09282310	79664	09/25/2023	09/28/2023	6,520.45	SLC Granary Dist - July	105340.30.330214 - Consult Serv: SLC	
					\$11,999.83			
					\$21,135.78			
Intermountain Healthcare EAP	ACH.09252308	EAP-04683	09/08/2023	09/22/2023	500.00	EAP Quarterly billing Q2 FY23	105210.99.998000 - Fringe Benefits: In	
					\$500.00			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 09/01/2023 to 09/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Internal Revenue Service	EFT.090723110	PR090123-38	09/08/2023	09/08/2023	3,385.28	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.090723110	PR090123-38	09/08/2023	09/08/2023	12,963.22	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$16,348.50			
Internal Revenue Service	EFT.092123095	PR091523-38	09/22/2023	09/22/2023	3,642.94	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.092123095	PR091523-38	09/22/2023	09/22/2023	15,873.66	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$19,516.60			
					\$35,865.10			
Jimmy Johns	Pcard-JC	21004770548400	09/12/2023	09/12/2023	189.06	CAC meeting snacks	105610.10.301200 - Supplies: Local Fu	
					\$189.06			
KGRW & Associates, LLC	ACH.09252308	2408	09/07/2023	09/22/2023	51,291.34	SAP Taylorsville - July	105340.50.360208 - Consult Serv: SAP	
					\$51,291.34			
Kimley Horn	ACH.09252308	25439210	09/08/2023	09/22/2023	55,444.40	SS4A - July	105340.50.334400 - Consult Serv: Safe	
					\$55,444.40			
Kneaders	Pcard JC	32288	09/08/2023	09/08/2023	58.42	RGC TAC Refreshments	105610.10.301200 - Supplies: Local Fu	
					\$58.42			
Landmark Design	ACH.09062301	24	06/30/2023	09/08/2023	4,100.00	Cottonwood Heights General Plan- June	105340.30.330254 - Consult Serv: Cott	
Landmark Design	ACH.09252308	6 CSAP	09/07/2023	09/22/2023	1,870.00	SAP Clearfield - July	105340.50.360206 - Consult Serv: SAP	
					\$5,970.00			
Lazarus U Oranugo	Pcard_AP	09272023	09/27/2023	09/27/2023	63.00	car service from hotel to airport_AMPO_AP	105580.20.322210 - Travel: CPG - Adm	
					\$63.00			
Les Olson Company	ACH.09252308	EA1297853	08/01/2023	09/22/2023	110.85	Monthly billing - July	105610.99.999000 - Supplies: Indirect	
					\$110.85			
Lincoln Financial Life Ins Co	ACH 090123	4592866385	09/01/2023	09/01/2023	2,448.09	Life, LTD, STD - Sept	1022300 - Lincoln Life Insurance W/H	
					\$2,448.09			
Logan Simpson Design, Inc	ACH.09252308	31883B	06/30/2023	09/22/2023	0.03	Invoice #31883 balance	105340.30.351010 - Consult Serv: Bou	
Logan Simpson Design, Inc	ACH.09252308	32384	09/07/2023	09/22/2023	12,036.50	Ogden Citywide Zoning - July	105340.30.351035 - Consult Serv: Og	
					\$12,036.53			
					\$12,036.53			
Make Stickers	Pcard-JC	15918535	08/12/2023	09/10/2023	94.56	Wasatch Choice Stickers	105610.20.322210 - Supplies: CPG - A	
					\$94.56			
Metro Analytics LLC (Coeur Capital I	ACH.09282310	6	09/25/2023	09/28/2023	806.05	Ec Analysis UTP - Aug MAG	105340.40.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.09282310	6	09/25/2023	09/28/2023	2,418.16	Ec Analysis UTP - Aug WFRC	105340.20.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.09282310	6	09/25/2023	09/28/2023	3,224.20	Ec Analysis UTP - Aug UDOT	105340.40.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.09282310	6	09/25/2023	09/28/2023	12,035.59	Ec Analysis UTP - Aug UTA	105340.40.322215.0031 - Consult Serv	
					\$18,484.00			
					\$18,484.00			
NY Times	Pcard-RH	09052023	09/05/2023	09/05/2023	12.00	Monthly Subscription	105610.10.301200 - Supplies: Local Fu	
					\$12.00			
ODP	Pcard-JC	323248955-001	09/27/2023	09/27/2023	135.71	AP Printer Toner	105610.99.999000 - Supplies: Indirect	

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 09/01/2023 to 09/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ODP	Pcard-JC	330200172-001	09/01/2023	09/01/2023	99.27	Office Supplies - Paper, Water	105610.99.999000 - Supplies: Indirect	
					\$234.98			
					\$234.98			
Onward Technology, LLC	ACH.09062301	71070	08/01/2023	09/08/2023	49.74	Microsoft 365 - Aug	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.09062301	80019	07/31/2023	09/08/2023	2,161.00	Monthly - July	105430.99.999000 - Maintenance: Indir	
					\$2,210.74			
Onward Technology, LLC	ACH.09252308	80047	09/07/2023	09/22/2023	2,221.00	Monthly - August	105430.99.999000 - Maintenance: Indir	
Onward Technology, LLC	ACH.09252308	80077	09/07/2023	09/22/2023	1,207.80	Annual Phishing services	105430.99.999000 - Maintenance: Indir	
Onward Technology, LLC	ACH.09252308	80078	09/08/2023	09/22/2023	2,149.00	Laptop - Mike	105610.10.301200 - Supplies: Local Fu	
Onward Technology, LLC	ACH.09252308	80137	09/07/2023	09/22/2023	1,577.00	Dell Latitude and docking stations - LRP new hire	105610.10.301200 - Supplies: Local Fu	
Onward Technology, LLC	ACH.09252308	80140	09/07/2023	09/22/2023	2,330.74	Monthly - September	105430.99.999000 - Maintenance: Indir	
					\$9,485.54			
					\$11,696.28			
Parametrix, Inc	ACH.09062301	46469	06/30/2023	09/08/2023	3,502.61	N Ogden ATP - June	105340.30.351027 - Consult Serv: N O	
Parametrix, Inc	ACH.09252308	47706	09/07/2023	09/22/2023	8,691.70	Herriman Transit Corridor - July	105340.30.353002 - Consult Serv: Herr	
					\$12,194.31			
PEHP FLEX Benefits	ACH.09062301	PR072123-54	07/28/2023	09/08/2023	144.62	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.09252308	PR080423-54	08/11/2023	09/22/2023	144.62	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.09252308	PR081523-54	08/25/2023	09/22/2023	144.62	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.09252308	PR090123-54	09/08/2023	09/22/2023	144.62	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$433.86			
PEHP FLEX Benefits	ACH.09282310	PR091523-54	09/22/2023	09/28/2023	144.62	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$723.10			
Pelorus Methods	ACH.09282310	231001	09/25/2023	09/28/2023	1,450.00	Qtr billing 10/1 - 12/31	105670.99.999000 - Software: Indirect	
					\$1,450.00			
Penna Powers Inc	ACH.09252308	027468	09/08/2023	09/22/2023	426.56	UTP July - MAG	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.09252308	027468	09/08/2023	09/22/2023	1,279.69	UTP July - WFRFC	105340.20.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.09252308	027468	09/08/2023	09/22/2023	1,706.25	UTP July - UDOT	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.09252308	027468	09/08/2023	09/22/2023	1,706.25	UTP July - UTA	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.09252308	027469	09/01/2023	09/22/2023	16,505.00	Professional Services - July	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.09252308	027470	09/01/2023	09/22/2023	1,545.00	CED dashboard development - July	105340.50.334300 - Consult Serv: Stat	
					\$23,168.75			
Penna Powers Inc	ACH.09282310	027610	09/25/2023	09/28/2023	801.25	Website redesign - Aug	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.09282310	027610	09/25/2023	09/28/2023	3,270.00	Strategic Communication - Aug	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.09282310	027610	09/25/2023	09/28/2023	10,135.53	Creative Services - Aug	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.09282310	027611	09/25/2023	09/28/2023	763.96	UTP Aug - MAG	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.09282310	027611	09/25/2023	09/28/2023	2,291.88	UTP Aug - WFRFC	105340.20.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.09282310	027611	09/25/2023	09/28/2023	3,055.83	UTP Aug - UDOT	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.09282310	027611	09/25/2023	09/28/2023	3,055.83	UTP Aug - UTA	105340.40.322215.0027 - Consult Serv	
					\$23,374.28			
					\$46,543.03			
Public Employees Health Program (	ACH.09062301	155706	07/31/2023	09/08/2023	42,303.48	Health, Dental & Vision - July	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	ACH.09252308	173684	09/07/2023	09/22/2023	39,789.82	Health, Dental & Vision - August	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	ACH.09252308	189673	09/07/2023	09/22/2023	41,046.65	Health, Dental & Vision - September	1022000 - PEHP Insurance W/H Payab	
					\$80,836.47			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 09/01/2023 to 09/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Public Employees Health Program (	ACH.09282310	205706	09/25/2023	09/28/2023	41,204.41	Health, Dental & Vision - Oct	1022000 - PEHP Insurance W/H Payab	
					\$164,344.36			
Resource Systems Group, Inc (RSG)	ACH.09252308	51565	09/08/2023	09/22/2023	2,584.78	Household Travel Survey - July Cache	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.09252308	51565	09/08/2023	09/22/2023	3,658.28	Household Travel Survey - July Dixie	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.09252308	51565	09/08/2023	09/22/2023	6,031.66	Household Travel Survey - July UTA	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.09252308	51565	09/08/2023	09/22/2023	12,923.91	Household Travel Survey - July MAG	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.09252308	51565	09/08/2023	09/22/2023	17,234.38	Household Travel Survey - July UDOT	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.09252308	51565	09/08/2023	09/22/2023	32,531.65	Household Travel Survey - July WFRC	105340.50.322215.3423 - Consult Serv	
					\$74,964.66			
Resource Systems Group, Inc (RSG)	ACH.09282310	51659	09/25/2023	09/28/2023	1,775.42	Household Travel Survey - Aug Cache	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.09282310	51659	09/25/2023	09/28/2023	2,514.97	Household Travel Survey - Aug Dixie	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.09282310	51659	09/25/2023	09/28/2023	4,146.09	Household Travel Survey - Aug UTA	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.09282310	51659	09/25/2023	09/28/2023	8,884.85	Household Travel Survey - Aug MAG	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.09282310	51659	09/25/2023	09/28/2023	11,848.18	Household Travel Survey - Aug UDOT	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.09282310	51659	09/25/2023	09/28/2023	22,366.74	Household Travel Survey - Aug WFRC	105340.50.322215.3423 - Consult Serv	
					\$51,536.25			
					\$126,500.91			
RRJ Consulting	ACH.09062301	WFRC202308	08/01/2023	09/08/2023	2,000.00	Legislative Consulting - Aug	105340.50.341200 - Consult Serv: Legi	
RRJ Consulting	ACH.09252308	WFRC202309	09/01/2023	09/22/2023	2,000.00	Legislative Consulting - Sept	105340.50.341200 - Consult Serv: Legi	
					\$4,000.00			
Salt Lake County Regional Develop	Pcard-JC	7825917459	09/25/2023	09/25/2023	55.20	Zoning Reform/Housing Conference - BH	105330.30.330200 - Training: TLC Adm	
Salt Lake County Regional Develop	Pcard-JC	7825917459	09/25/2023	09/25/2023	55.20	Zoning Reform/Housing Conference - MW	105330.50.334201 - Training: Economi	
Salt Lake County Regional Develop	Pcard-JC	7825917459	09/25/2023	09/25/2023	110.40	Zoning Reform/Housing Conference - AG/TK	105330.20.322210 - Training: CPG - Ad	
					\$220.80			
					\$220.80			
Smith's	Pcard_JC	09132023	09/13/2023	09/13/2023	32.38	RGC TAC Meeting Refreshments	105610.10.301200 - Supplies: Local Fu	
					\$32.38			
Stoel Rives, LLC	ACH.09062301	7966681	06/30/2023	09/08/2023	1,065.60	Legal services - May	105348.20.322210 - Legal Serv: CPG	
					\$1,065.60			
Style Craft Frames and Art	Pcard-JC	0313340-1	09/28/2023	09/28/2023	588.10	map for WFRC Council	105610.20.322210 - Supplies: CPG - A	
					\$588.10			
Target	Pcard-JC	1081672171284	09/13/2023	09/13/2023	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
Target	Pcard-JC	1081672171284	09/13/2023	09/13/2023	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
Target	Pcard-JC	1081672171284	09/13/2023	09/13/2023	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
					\$150.00			
					\$150.00			
Township + Range LLC	ACH.09062301	2206-11	06/30/2023	09/08/2023	4,171.04	Draper Town Center SAP - June	105340.30.330255 - Consult Serv: Dra	
Township + Range LLC	ACH.09252308	2206-12	09/01/2023	09/22/2023	2,540.00	Draper Town Center SAP - July	105340.30.330255 - Consult Serv: Dra	
Township + Range LLC	ACH.09252308	2210-07	09/01/2023	09/22/2023	5,257.00	Copperton AT+C - July	105340.30.353001 - Consult Serv: Cop	
					\$7,968.04			
					\$11,968.04			
Uber Trip	Pcard_AP	09242023	09/24/2023	09/24/2023	28.38	car from airport to hotel_AMPO_AP	105580.20.322210 - Travel: CPG - Adm	
					\$28.38			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 09/01/2023 to 09/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
UNUM Life Insurance Co.	ACH.09252308	0801	08/01/2023	09/22/2023	152.55	LTC - Aug	105210.99.998000 - Fringe Benefits: In	
UNUM Life Insurance Co.	ACH.09282310	09012023	09/01/2023	09/28/2023	152.55	LTC - Sept	105210.99.998000 - Fringe Benefits: In	
					\$305.10			
Urban Land Institute	ACH.09062301	4807872	08/10/2023	09/08/2023	3,500.00	Annual Trends Conference Project Support	105610.20.322210 - Supplies: CPG - A	
					\$3,500.00			
Utah Association of Counties UAC	Pcard_JC	1cX4y	09/14/2023	09/14/2023	1,191.71	UAC Convention - Project Support	105610.20.322210 - Supplies: CPG - A	
					\$1,191.71			
Utah Department of Transportation (	ACH.09282310	RE246*013	09/25/2023	09/28/2023	17,998.27	FY24 Joint Statewide Planning Work Program	105340.20.322215.0030 - Consult Serv	
Utah Department of Transportation (	Pcard-JC	2znn447kykg	09/08/2023	09/08/2023	275.00	Utah Transportation Conference, BHead	105330.20.322210 - Training: CPG - Ad	
Utah Department of Transportation (	Pcard-JC	2znn447kykg	09/08/2023	09/08/2023	275.00	Utah Transportation Conference, MW	105330.50.334201 - Training: Economi	
Utah Department of Transportation (	Pcard-JC	2znn447kykg	09/08/2023	09/08/2023	825.00	Utah Transportation Conference, MT, MJ, CDahlber	105330.30.330200 - Training: TLC Adm	
Utah Department of Transportation (	Pcard-JC	2znn447kykg	09/08/2023	09/08/2023	4,950.00	Utah Transportation Conference - 18 attendees	105330.20.322210 - Training: CPG - Ad	
Utah Department of Transportation (	Pcard-JC	P3NS67H83KB	09/26/2023	09/26/2023	275.00	Utah Transportation Conference - KB	105330.20.322210 - Training: CPG - Ad	
					\$6,600.00			
					\$24,598.27			
Utah League of Cities and Towns (U	ACH.09062301	1305	08/10/2023	09/08/2023	10,000.00	2023 Planners Day Convention	105610.20.322210 - Supplies: CPG - A	
Utah League of Cities and Towns (U	Pcard-JC	BYNV7PX9WTJ	08/14/2023	09/10/2023	810.00	ULCT Convention - WB, KB	105330.20.322210 - Training: CPG - Ad	
Utah League of Cities and Towns (U	Pcard-JC	HJN6JT6DZS3	09/05/2023	09/05/2023	475.00	ULCT Convention, Planners Day - LV	105330.20.322210 - Training: CPG - Ad	
					\$1,285.00			
					\$11,285.00			
Utah Local Governments Trust (ULG	ACH.09062301	071223	08/02/2023	09/08/2023	512.95	Worker's Comp - Aug	105210.99.998000 - Fringe Benefits: In	
Utah Local Governments Trust (ULG	ACH.09062301	071223	08/02/2023	09/08/2023	512.95	Worker's Comp - July	105210.99.998000 - Fringe Benefits: In	
Utah Local Governments Trust (ULG	ACH.09062301	071223	08/02/2023	09/08/2023	991.18	Property Annual Premium FY24	105520.99.999000 - Liability Insurance:	
Utah Local Governments Trust (ULG	ACH.09062301	071223	08/02/2023	09/08/2023	13,309.00	Liability Annual Premium FY24	105520.99.999000 - Liability Insurance:	
					\$15,326.08			
Utah Local Governments Trust (ULG	ACH.09282310	1609105	09/25/2023	09/28/2023	469.39	Worker's Comp - Sept	105210.99.998000 - Fringe Benefits: In	
					\$15,795.47			
Utah Retirement Systems (URS)	EFT.090723105	PR081823-80	08/25/2023	09/07/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.090723105	PR081823-80	08/25/2023	09/07/2023	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.090723105	PR081823-80	08/25/2023	09/07/2023	2,224.55	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.090723105	PR081823-80	08/25/2023	09/07/2023	5,663.68	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.090723105	PR081823-80	08/25/2023	09/07/2023	5,873.74	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.090723105	PR081823-80	08/25/2023	09/07/2023	12,439.39	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.090723105	PR081823-80	08/25/2023	09/07/2023	17,738.71	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$45,016.90			
Utah Retirement Systems (URS)	EFT.09122023	PR090123-80	09/08/2023	09/08/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.09122023	PR090123-80	09/08/2023	09/08/2023	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.09122023	PR090123-80	09/08/2023	09/08/2023	2,228.54	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.09122023	PR090123-80	09/08/2023	09/08/2023	5,779.72	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.09122023	PR090123-80	09/08/2023	09/08/2023	6,043.46	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.09122023	PR090123-80	09/08/2023	09/08/2023	12,609.11	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.09122023	PR090123-80	09/08/2023	09/08/2023	18,093.93	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$45,831.59			
Utah Retirement Systems (URS)	EFT.092523150	PR091523-80	09/22/2023	09/22/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.092523150	PR091523-80	09/22/2023	09/22/2023	749.18	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.092523150	PR091523-80	09/22/2023	09/22/2023	2,229.23	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 09/01/2023 to 09/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Retirement Systems (URS)	EFT.092523150	PR091523-80	09/22/2023	09/22/2023	6,070.20	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.092523150	PR091523-80	09/22/2023	09/22/2023	6,588.50	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.092523150	PR091523-80	09/22/2023	09/22/2023	14,003.20	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.092523150	PR091523-80	09/22/2023	09/22/2023	19,764.18	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$49,739.79</u>			
					\$140,588.28			
Utah State Division of Finance	ACH.09062301	071023	07/10/2023	09/08/2023	275.60	Pcard AG	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.09062301	071023	07/10/2023	09/08/2023	1,092.84	Pcard - AP	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.09062301	071023	07/10/2023	09/08/2023	1,758.12	Pcard RH	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.09062301	071023	07/10/2023	09/08/2023	2,841.99	Pcard JC	1020190 - P-Card Clearing	
					<u>\$5,968.55</u>			
Utah State Division of Finance	ACH.09252308	24082231211005	08/10/2023	09/22/2023	2,439.85	Pcard AP	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.09252308	24082231211015	08/10/2023	09/22/2023	1,176.43	Pcard RH	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.09252308	24082231211028	08/10/2023	09/22/2023	4,697.24	Pcard JC	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.09252308	24082231211037	08/10/2023	09/22/2023	20.00	Pcard AG	1020190 - P-Card Clearing	
					<u>\$8,333.52</u>			
Utah State Division of Finance	ACH.09282310	24092561416000	09/10/2023	09/28/2023	3,116.28	Pcard - AP	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.09282310	24092561416015	09/10/2023	09/28/2023	1,258.62	Pcard - RH	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.09282310	24092561416028	09/10/2023	09/28/2023	13,619.40	Pcard - JC	1020190 - P-Card Clearing	
					<u>\$17,994.30</u>			
					\$32,296.37			
Utah State Tax Commission	EFT.090723110	PR090123-82	09/08/2023	09/08/2023	4,910.58	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.092123095	PR091523-82	09/22/2023	09/22/2023	5,308.27	State Income Tax	1021200 - State Tax W/H Payable	
					<u>\$10,218.85</u>			
Utah Transit Authority (UTA)	ACH.09062301	896081	08/03/2023	09/08/2023	1,156.11	Accidental Double Payment on Mobility Managemen	1015800 - Suspense	
Utah Transit Authority (UTA)	Pcard-AP	917340	09/08/2023	09/08/2023	300.00	Trax Pass Reload	105580.20.322210 - Travel: CPG - Adm	
					<u>\$1,456.11</u>			
VODA Landscape & Planning	ACH.09252308	23.16	09/07/2023	09/22/2023	7,250.00	Sunset FBC - July	105340.30.351021 - Consult Serv: Sun	
					<u>\$7,250.00</u>			
Wall Consultant Group (WCG)	ACH.09062301	12328	06/30/2023	09/08/2023	1,112.19	Add 28:Regional Transit Signal - June MAG	105340.40.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.09062301	12328	06/30/2023	09/08/2023	3,336.56	Add 28:Regional Transit Signal - June WFRC	105340.20.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.09062301	12328	06/30/2023	09/08/2023	4,448.75	Add 28:Regional Transit Signal - June UDOT	105340.40.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.09062301	12328	06/30/2023	09/08/2023	4,448.75	Add 28:Regional Transit Signal - June UTA	105340.40.322215.0028 - Consult Serv	
					<u>\$13,346.25</u>			
					\$13,346.25			
Walmart	Pcard_JC	200011205-54774	09/13/2023	09/13/2023	50.00	CAC Gift Cards_9/12/2023 Meeting	105610.10.301200 - Supplies: Local Fu	
					<u>\$50.00</u>			
Westin	Pcard-AP	1000106666	09/27/2023	09/27/2023	736.74	AMPO Hotel_AP	105580.20.322210 - Travel: CPG - Adm	
					<u>\$736.74</u>			
Winmark Stamp & Sign	Pcard-JC	64f24ced23cfc	09/01/2023	09/01/2023	22.10	Magnetic Name badge for WFRC mtgs - MJC	105610.20.322210 - Supplies: CPG - A	
Winmark Stamp & Sign	Pcard-JC	64fa0bb71d2b6	09/05/2023	09/05/2023	22.10	Magnetic Name Badge for WFRC mtgs - CM	105610.20.322210 - Supplies: CPG - A	
					<u>\$44.20</u>			
					<u>\$44.20</u>			
					\$1,224,803.68			

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account**Account Period****533**

September 01, 2023 through September 30, 2023

Summary

Beginning Balance	\$ 3,987,449.10	Average Daily Balance	\$ 3,775,782.43
Deposits	\$ 266,853.78	Interest Earned	\$ 16,853.78
Withdrawals	\$ 400,000.00	360 Day Rate	5.3564
Ending Balance	\$ 3,854,302.88	365 Day Rate	5.4308

Date	Activity	Deposits	Withdrawals	Balance
09/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 3,987,449.10
09/12/2023	funds tr	\$ 0.00	\$ 400,000.00	\$ 3,587,449.10
09/26/2023	funds tr	\$ 250,000.00	\$ 0.00	\$ 3,837,449.10
09/30/2023	REINVESTMENT	\$ 16,853.78	\$ 0.00	\$ 3,854,302.88
09/30/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 3,854,302.88

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account**Account Period****8761**

September 01, 2023 through September 30, 2023

Summary

Beginning Balance	\$ 1,224,969.18	Average Daily Balance	\$ 1,224,969.18
Deposits	\$ 5,467.84	Interest Earned	\$ 5,467.84
Withdrawals	\$ 0.00	360 Day Rate	5.3564
Ending Balance	\$ 1,230,437.02	365 Day Rate	5.4308

Date	Activity	Deposits	Withdrawals	Balance
09/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,224,969.18
09/30/2023	REINVESTMENT	\$ 5,467.84	\$ 0.00	\$ 1,230,437.02
09/30/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,230,437.02

Wasatch Front Regional Council
Checking
Bank Reconciliation - 10/01/2023 to 10/31/2023

Bank Statement Balance: \$979,847.31

Outstanding Checks & Withdrawals				
Payee Name	Reference	Paid Date	Void Date	Amount
Utah Local Governments Trust (ULGT)	EFT	10/31/2023		512.95

Outstanding Checks & Withdrawals Total: \$512.95

Calculated Book Balance: \$979,334.36

General Ledger Balance: \$979,334.36

Calculated Book Balance vs General Ledger Balance: \$0.00



Wasatch Front Regional Council
Checking
Bank Reconciliation - 10/01/2023 to 10/31/2023

Bank Statement Start Balance: **\$477,879.01**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Deposit		10/04/2023	2,584.78
Deposit		10/04/2023	3,658.28
Deposit		10/04/2023	135,000.00
Deposit		10/12/2023	4,146.09
Deposit		10/16/2023	4,742.17
Deposit		10/16/2023	34,214.92
Transfer		10/17/2023	500,000.00
Deposit		10/18/2023	28,202.14
Deposit		10/18/2023	100,656.39
Transfer		10/23/2023	-400,000.00
Deposit		10/23/2023	4,206.48
Deposit		10/23/2023	8,884.85
Deposit		10/23/2023	9,375.00
Deposit		10/23/2023	545,585.44
Deposit		10/24/2023	25,000.00
Deposit		10/25/2023	1,775.42
Deposit		10/25/2023	225,985.97
Deposit		10/30/2023	99,887.00

Reconciled Deposits & Transfers Total: \$1,333,904.93

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
EMI Health	EFT	10/01/2023	139.50
Lincoln Financial Life Ins Co	EFT 1001	10/01/2023	2,633.01
Health Equity	EFT.1009231649.258	10/06/2023	3,487.54
Utah State Tax Commission	EFT.1009231649.82	10/06/2023	4,908.18
Internal Revenue Service	EFT.1009231649.38	10/06/2023	16,303.43
Utah Retirement Systems (URS)	EFT.1009231649.80	10/06/2023	45,831.71
Payroll DD	1006231200	10/06/2023	92,968.28
Utah Department of Workforce Services (DWS)	EFT	10/12/2023	779.12
Les Olson Company	ACH.1018230842.44	10/18/2023	81.71
PEHP FLEX Benefits	ACH.1018230842.54	10/18/2023	144.62
UNUM Life Insurance Co.	ACH.1018230842.72	10/18/2023	179.55
Logan Simpson Design, Inc	ACH.1018230842.183	10/18/2023	922.48
RRJ Consulting	ACH.1018230842.62	10/18/2023	2,000.00
Leland Consulting Group	ACH.1018230842.321	10/18/2023	2,030.00
Utah State University	ACH.1018230842.338	10/18/2023	2,500.00
Onward Technology, LLC	ACH.1018230842.326	10/18/2023	2,723.96
Landmark Design	ACH.1018230842.42	10/18/2023	4,235.00
Department of Technology Services (DTS)	ACH.1018230842.19	10/18/2023	6,123.87
GSBS PC	ACH.1018230842.31	10/18/2023	7,321.79
Arcadis, a California Partnership	ACH.1018230842.310	10/18/2023	7,437.92
Wall Consultant Group (WCG)	ACH.1018230842.291	10/18/2023	7,743.75
Barker Leavitt, PLLC	ACH.1018230842.6	10/18/2023	8,756.40
Parametrix, Inc	ACH.1018230842.53	10/18/2023	9,909.73
Township + Range LLC	ACH.1018230842.70	10/18/2023	10,712.75
MHTN Architects	ACH.1018230842.49	10/18/2023	11,100.00
Alta Planning and Design	ACH.1018230842.2	10/18/2023	11,541.35
VODA Landscape & Planning	ACH.1018230842.83	10/18/2023	18,250.00
Better City LLC	ACH.1018230842.172	10/18/2023	18,850.00
Downtown Redevelopment Services, LLC	ACH.1018230842.309	10/18/2023	28,976.31
Avenue Consultants	ACH.1018230842.4	10/18/2023	34,708.67
Horrocks Engineers, Inc.	ACH.1018230842.34	10/18/2023	34,979.49
Fielding Group, LLC	ACH.1018230842.26	10/18/2023	37,833.33
Design Workshop, Inc	ACH.1018230842.20	10/18/2023	53,674.00
Resource Systems Group, Inc (RSG)	ACH.1018230842.61	10/18/2023	69,946.77
Kimley Horn	ACH.1018230842.41	10/18/2023	112,264.80
Health Equity	EFT	10/19/2023	36.00
Utah State Tax Commission	EFT.1018231255.82	10/20/2023	4,908.18
Internal Revenue Service	EFT.1018231255.38	10/20/2023	16,299.00
Utah Retirement Systems (URS)	EFT.1020231156.80	10/20/2023	45,831.75
Payroll DD	1020231200	10/20/2023	89,375.14
Health Equity	EFT.1019231555.258	10/23/2023	3,487.54

Reconciled Checks & Withdrawals Total: \$831,936.63

Bank Statement End Balance: \$979,847.31

Commercial Checking Acct Public Funds

Account number: 1890008079 ■ October 1, 2023 - October 31, 2023 ■ Page 1 of 3

WELLS
FARGO

WASATCH FRONT REGIONAL COUNCIL/WASATCH
FRONT ECONOMIC DEVELOPMENT DISTRICT
41 N RIO GRANDE ST STE 103
SALT LAKE CITY UT 84101-1385

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (119)
Gib - Local Government (Utah)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
1890008079	\$477,879.01	\$1,733,904.93	-\$1,231,936.63	\$979,847.31

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/04	141,243.06	Desktop Check Deposit
	10/12	4,146.09	Utah Transit Aut Uta EFT 1109053 Uta EFT
	10/16	4,742.17	Finet EFT 8019577760 231013 202310130434912 NTE*24A0219055 *81353E *Was
	10/16	34,214.92	Finet EFT 8019577760 231013 202310130434862 NTE*24A0219003 *81353E *Was
	10/17	500,000.00	Utah State Treas Mixed 231016 0533 Wasatch Front Regional
	10/18	28,202.14	Finet EFT 8019577760 231017 202310170435202 NTE*24A0229427 *81353E *Was
	10/18	100,656.39	Finet EFT 8019577760 231017 202310170435160 NTE*24A0229378 *81353E *Was
	10/23	4,206.48	Mountainland Asc 10.12.2023 238 Wfrfc
	10/23	8,884.85	Mountainland Asc 10.12.2023 238 Wfrfc
	10/23	9,375.00	Mountainland Asc 10.12.2023 238 Wfrfc
	10/23	545,585.44	Finet EFT 8019577760 231020 202310200435645 NTE*24A0236129 *81353E *Was
	10/24	1,775.42	Desktop Check Deposit
	10/25	25,000.00	Finet EFT 8019577760 231023 202310230435820 NTE*24A0244913 *81353E *Was
	10/26	225,985.97	Utah Transit Aut Uta EFT 1109053 Uta EFT
	10/30	99,887.00	Finet EFT 8019577760 231027 202310270436545 NTE*24A0259501 *81353E *Was

\$1,733,904.93 Total electronic deposits/bank credits

\$1,733,904.93 Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
10/02		139.50	Emi Health Ins Prem 50700010 Wasatchfrontregionalco
10/03		2,633.01 <	Business to Business ACH Debit - *Lincoln Natlife Prempaymnt 1555992 91000011101432
10/04		92,968.28	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
10/06		4,908.18	Utah801/297-7703 Tax Paymnt xxxxx3808 x
10/06		16,303.43 <	Business to Business ACH Debit - IRS Usataxpymt 100623 270367995333313 Wasatch Front Regional
10/10		3,487.54	Healthequity Inc Healthequi 06 Oct 6960993 Wasatch Front Regional
10/11		45,831.71	Utah State Retir Urs Paymnt U999500733369 Wasatch Front Reg Coun
10/13		779.12 <	Business to Business ACH Debit - Workforce Servic Utah Uitax 231012 1933360 Wasatch Front Regional
10/18		89,375.14	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
10/20		504,948.25	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
10/20		16,299.00 <	Business to Business ACH Debit - IRS Usataxpymt 102023 270369360061557 Wasatch Front Regional
10/23		3,523.54	Healthequity Inc Healthequi 20 Oct 6960993 Wasatch Front Regional
10/23		4,908.18	Utah801/297-7703 Tax Paymnt 1399294080 x
10/23		45,831.75	Utah State Retir Urs Paymnt U999500733370 Wasatch Front Reg Coun
10/24		400,000.00 <	Business to Business ACH Debit - Utah State Treas Mixed 231023 0533 Wasatch Front Regional

\$1,231,936.63 Total electronic debits/bank debits**\$1,231,936.63 Total debits**

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	477,879.01	10/11	452,850.42	10/20	513,410.62
10/02	477,739.51	10/12	456,996.51	10/23	1,027,198.92
10/03	475,106.50	10/13	456,217.39	10/24	628,974.34
10/04	523,381.28	10/16	495,174.48	10/25	653,974.34
10/06	502,169.67	10/17	995,174.48	10/26	879,960.31
10/10	498,682.13	10/18	1,034,657.87	10/30	979,847.31

Average daily ledger balance \$650,094.43**Limits to your Card**

Effective on or after August 28, 2023 in Selected Terms and Conditions for

- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards
- Wells Fargo Advisors debit cards



In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

The limits for your Card: We provide you your daily ATM withdrawal and purchase limits when you receive your Card. You can confirm your Card's daily limits by signing on to Wells Fargo Online or the Wells Fargo Mobile® app, or calling us at the number listed in the "Contact Us" section. Note: For security reasons there may be additional limits on the amount, number, or type of transactions you can make using your Card, including the geographic location of the ATM or merchant.

Please see the Wells Fargo debit and ATM card terms and conditions applicable to your card, which can be found at www.wellsfargo.com/debit-card/terms-and-conditions.

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 10/01/2023 to 10/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AASHTO	Pcard_JC	46263	10/11/2023	10/11/2023	250.00	Community Planner Job Posting	105311.30.330200 - Subscriptions: TLC	
					\$250.00			
Adobe Inc.	Pcard AP	100323	10/01/2023	10/01/2023	258.47	AcrobatPro subscriptions	105670.99.999000 - Software: Indirect	
Adobe Inc.	Pcard AP	100422	10/01/2023	10/01/2023	-243.60	refund for duplicate purchase (Kip)	105670.99.999000 - Software: Indirect	
Adobe Inc.	Pcard AP	100622	10/01/2023	10/01/2023	-78.56	Credit - consolidation of accounts	105670.99.999000 - Software: Indirect	
					(\$63.69)			
					(\$63.69)			
Alta Planning and Design	ACH.10182308	304,0002022.234	09/29/2023	10/18/2023	11,541.35	Tooele ATP - July	105340.30.331201 - Consult Serv: Too	
					\$11,541.35			
Amazon	Pcard_JC	111-1757583-443	10/28/2023	10/28/2023	4.28	Fall Workshop Supplies	105610.20.322210 - Supplies: CPG - A	
Amazon	Pcard_JC	111-1757583-443	10/28/2023	10/28/2023	139.03	Fall Workshop Supplies	105610.20.322210 - Supplies: CPG - A	
					\$143.31			
Amazon	Pcard-JC	#111-0645147-77	10/13/2023	10/13/2023	25.99	Magnetic Frame Poster 24"	105610.20.322210 - Supplies: CPG - A	
Amazon	Pcard-JC	#111-0645147-77	10/13/2023	10/13/2023	31.99	Magnetic Frame Poster 30"	105610.20.322210 - Supplies: CPG - A	
Amazon	Pcard-JC	#111-0645147-77	10/13/2023	10/13/2023	197.92	Computer Supplies/Fem. Hygiene Supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	#111-6261426-30	10/11/2023	10/11/2023	450.00	CAC gift card for participants	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	112-4983297-735	10/17/2023	10/17/2023	17.38	WCV Fall Workshop Mapping Supplies	105610.20.322210 - Supplies: CPG - A	
Amazon	Pcard-JC	4109061	10/08/2023	10/08/2023	6.99	Legal Pads - Wayne	105610.20.322210 - Supplies: CPG - A	
Amazon	Pcard-JC	4109061	10/08/2023	10/08/2023	39.89	Wireless Mice, 2 pack HDMI	105610.99.999000 - Supplies: Indirect	
Amazon	Pcard-JC	D01-1890880-928	10/18/2023	10/18/2023	139.00	Prime Annual Membership	105610.10.301200 - Supplies: Local Fu	
					\$909.16			
					\$1,052.47			
Arcadis, a California Partnership	ACH.10182308	10017396	09/29/2023	10/18/2023	7,437.92	Central Pointe SAP - Aug	105340.30.353008 - Consult Serv: SSL	
					\$7,437.92			
Avenue Consultants	ACH.10182308	9509	09/29/2023	10/18/2023	34,708.67	Davis County ATP - Aug	105340.30.351038 - Consult Serv: Davi	
					\$34,708.67			
Barker Leavitt, PLLC	ACH.10182308	110-0923	09/29/2023	10/18/2023	756.40	Travel reimbursement	105580.10.301200 - Travel: Local Fund	
Barker Leavitt, PLLC	ACH.10182308	110-0923	09/29/2023	10/18/2023	8,000.00	Legislative Consulting - Sept	105340.50.341200 - Consult Serv: Legi	
					\$8,756.40			
					\$8,756.40			
Better City LLC	ACH.10182308	1762	09/29/2023	10/18/2023	18,850.00	WFEDD - July Add'l	105340.50.334201 - Consult Serv: Eco	
					\$18,850.00			
Bluehost	Pcard AP	100122	10/01/2023	10/01/2023	7.20	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
Bluehost	Pcard- AP	78375407	10/23/2023	10/23/2023	2,159.64	36 Month Wordpress/Bluehost renewal - Limited sto	105670.99.999000 - Software: Indirect	
					\$2,166.84			
Brand Management Group	Pcard_JC	SODS0022483	10/17/2023	10/17/2023	629.82	analytics - Plotter Paper	105610.20.322210 - Supplies: CPG - A	
					\$629.82			
CCRI by UPMA	Pcard-AG	10102023	10/10/2023	10/10/2023	2.00	Parking - Utah Foundation Event	105580.20.322210 - Travel: CPG - Adm	
					\$2.00			
COMTO	Pcard-JC	200012033	10/06/2023	10/06/2023	350.00	Community Planner Job Posting	105311.30.330200 - Subscriptions: TLC	
					\$350.00			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 10/01/2023 to 10/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Constant Contact	Pcard-RH	10302023	10/30/2023	10/30/2023	156.24	monthly billing - October	105670.99.999000 - Software: Indirect	
					\$156.24			
Department of Technology Services (	ACH.10182308	2403R276000005	10/09/2023	10/18/2023	6,123.87	GIS Technical Support - Jul-Sept	105340.20.322222 - Consult Serv: CP	
					\$6,123.87			
Design Workshop, Inc	ACH.10182308	0075530	09/29/2023	10/18/2023	23,167.20	Midvale Main St. - Aug	105340.30.353004 - Consult Serv: Midv	
Design Workshop, Inc	ACH.10182308	0075531	10/09/2023	10/18/2023	17,846.80	SAP West Jordan and Midvale - Aug	105340.50.360205 - Consult Serv: SAP	
Design Workshop, Inc	ACH.10182308	0075648	09/29/2023	10/18/2023	12,660.00	SL County SW Waterways - Aug	105340.30.353007 - Consult Serv:SLC	
					\$53,674.00			
					\$53,674.00			
Downtown Redevelopment Services,	ACH.10182308	714	09/29/2023	10/18/2023	10,052.50	West Point GP - Aug	105340.30.351037 - Consult Serv: Wes	
Downtown Redevelopment Services,	ACH.10182308	731	10/09/2023	10/18/2023	18,923.81	West Point GP - Sept	105340.30.351037 - Consult Serv: Wes	
					\$28,976.31			
					\$28,976.31			
EMI Health	EFT	507020231001	10/01/2023	10/01/2023	139.50	Telemed - Oct	105210.99.998000 - Fringe Benefits: In	
					\$139.50			
Environmental Systems Research In	Pcard JC	94583449	10/18/2023	10/18/2023	4,200.00	ArcGIS Online Credits	105670.20.322210 - Software: CPG - A	
					\$4,200.00			
Fielding Group, LLC	ACH.10182308	532	10/09/2023	10/18/2023	37,833.33	Building Lease - October	105441.99.999000 - Building Lease Co	
					\$37,833.33			
First Digital	Pcard-AP	10162023	10/31/2023	10/31/2023	563.28	Internet - Oct	105530.99.999000 - Telephone/Data: In	
					\$563.28			
Github Inc.	Pcard-AP	ch_3O2zRTJFr6C	10/19/2023	10/19/2023	5.00	monthly storage increase - analytics	105610.20.322210 - Supplies: CPG - A	
					\$5.00			
Google LLC	Pcard-RH	10012023	10/01/2023	10/01/2023	60.16	Cloud Storage - September	105670.99.999000 - Software: Indirect	
Google LLC	Pcard-RH	10012023.1	10/01/2023	10/01/2023	960.00	Google workspace - September	105670.99.999000 - Software: Indirect	
					\$1,020.16			
					\$1,020.16			
GSBS PC	ACH.10182308	42381	09/29/2023	10/18/2023	7,321.79	Sandy General Plan - Aug	105340.30.330215 - Consult Serv: San	
					\$7,321.79			
Health Equity	EFT	10/08/2023	10/19/2023	10/19/2023	36.00	monthly fees - Oct	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.100923164	PR092923-258	10/06/2023	10/06/2023	3,487.54	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.101923155	PR101323-258	10/20/2023	10/23/2023	3,487.54	HSA	1022500 - HSA W/H Payable	
					\$7,011.08			
Horrocks Engineers, Inc.	ACH.10182308	79703	09/29/2023	10/18/2023	11,033.88	Grantsville Master Plan - Jul	105340.30.352011 - Consult Serv: Gra	
Horrocks Engineers, Inc.	ACH.10182308	80116	09/29/2023	10/18/2023	14,004.40	SLC Granary Dist - Aug	105340.30.330214 - Consult Serv: SLC	
Horrocks Engineers, Inc.	ACH.10182308	80472	09/29/2023	10/18/2023	9,941.21	Holladay I215 - Aug	105340.30.353003 - Consult Serv: Holl	
					\$34,979.49			
					\$34,979.49			
Internal Revenue Service	EFT.100923164	PR092923-38	10/06/2023	10/06/2023	3,372.50	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.100923164	PR092923-38	10/06/2023	10/06/2023	12,930.93	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$16,303.43			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 10/01/2023 to 10/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Internal Revenue Service	EFT.101823125	PR101323-38	10/20/2023	10/20/2023	3,368.06	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.101823125	PR101323-38	10/20/2023	10/20/2023	12,930.94	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$16,299.00			
					\$32,602.43			
Jimmy Johns	Pcard_JC	21608665517129	10/10/2023	10/10/2023	274.10	CAC meeting snacks	105610.10.301200 - Supplies: Local Fu	
					\$274.10			
Kimley Horn	ACH.10182308	25844144	09/29/2023	10/18/2023	112,264.80	SS4A - Aug	105340.50.334400 - Consult Serv: Safe	
					\$112,264.80			
Landmark Design	ACH.10182308	7 CSAP	09/29/2023	10/18/2023	4,235.00	SAP Clearfield - Aug	105340.50.360206 - Consult Serv: SAP	
					\$4,235.00			
Leland Consulting Group	ACH.10182308	6497.1.4	09/29/2023	10/18/2023	2,030.00	NSL Town Center Study - Aug	105340.30.351034 - Consult Serv:N Sa	
					\$2,030.00			
Les Olson Company	ACH.10182308	EA1309059	09/01/2023	10/18/2023	81.71	Monthly Billing - Aug	105610.99.999000 - Supplies: Indirect	
					\$81.71			
Lincoln Financial Life Ins Co	EFT 1001	4605092398	10/01/2023	10/01/2023	2,633.01	Life, LTD, STD - Oct	1022300 - Lincoln Life Insurance W/H	
					\$2,633.01			
Logan Simpson Design, Inc	ACH.10182308	32695	09/29/2023	10/18/2023	922.48	Bountiful - Aug	105340.30.351010 - Consult Serv: Bou	
					\$922.48			
MHTN Architects	ACH.10182308	29957	09/29/2023	10/18/2023	11,100.00	Midvale SAP - Aug	105340.50.360202 - Consult Serv: SAP	
					\$11,100.00			
myCoke	Pcard_JC	37878557050	10/03/2023	10/03/2023	13.48	Coke for Conference Rooms/Mtgs	105610.10.301200 - Supplies: Local Fu	
myCoke	Pcard_JC	37878557050	10/03/2023	10/03/2023	89.64	Coke for Conference Rooms/Mtgs	105610.10.301200 - Supplies: Local Fu	
myCoke	Pcard_JC	38297353015	10/31/2023	10/31/2023	52.74	Coke for Conference Rooms/Mtgs	105610.10.301200 - Supplies: Local Fu	
					\$155.86			
					\$155.86			
National Association of Regional Co	Pcard_AP	09222023	10/01/2023	10/01/2023	475.00	NARC Exec. Dir. Conference	105330.20.322210 - Training: CPG - Ad	
					\$475.00			
NY Times	Pcard RH	100123	10/01/2023	10/01/2023	12.00	NY Times monthly subscription	105610.10.301200 - Supplies: Local Fu	
NY Times	Pcard-RH	10302023	10/30/2023	10/30/2023	12.00	NY Times monthly subscription	105610.10.301200 - Supplies: Local Fu	
					\$24.00			
Onward Technology, LLC	ACH.10182308	80263	09/29/2023	10/18/2023	378.20	Monitor - MS	105610.10.301200 - Supplies: Local Fu	
Onward Technology, LLC	ACH.10182308	80267	10/01/2023	10/18/2023	2,345.76	Monthly - Oct	105430.99.999000 - Maintenance: Indir	
					\$2,723.96			
					\$2,723.96			
Papa John's	Pcard_JC	1080915751	10/14/2023	10/14/2023	76.21	Lunch for GOG Meeting	105610.10.301200 - Supplies: Local Fu	
Papa John's	Pcard-JC	10302023	10/31/2023	10/31/2023	133.07	Wellness Lunch for Jeopardy	105610.10.301000 - Supplies: Miscella	201
					\$209.28			
Parametrix, Inc	ACH.10182308	48498	09/29/2023	10/18/2023	9,909.73	Herriman Transit Corridor - Aug	105340.30.353002 - Consult Serv: Herr	
					\$9,909.73			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 10/01/2023 to 10/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP FLEX Benefits	ACH.10182308	PR092923-54	10/06/2023	10/18/2023	144.62	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$144.62			
Pgi Services	Pcard-JC	25029	10/06/2023	10/06/2023	169.60	Coffee, tea, cups for office	105610.10.301200 - Supplies: Local Fu	
					\$169.60			
Resource Systems Group, Inc (RSG)	ACH.10182308	51745	10/09/2023	10/18/2023	2,409.67	Household Travel Survey - Sept Cache	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.10182308	51745	10/09/2023	10/18/2023	3,413.40	Household Travel Survey - Sept Dixie	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.10182308	51745	10/09/2023	10/18/2023	5,627.22	Household Travel Survey - Sept UTA	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.10182308	51745	10/09/2023	10/18/2023	12,058.82	Household Travel Survey - Sept MAG	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.10182308	51745	10/09/2023	10/18/2023	16,080.76	Household Travel Survey - Sept UDOT	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.10182308	51745	10/09/2023	10/18/2023	30,356.90	Household Travel Survey - Sept WFRC	105340.50.322215.3423 - Consult Serv	
					\$69,946.77			
					\$69,946.77			
RRJ Consulting	ACH.10182308	WFRC202310	10/01/2023	10/18/2023	2,000.00	Legislative Consulting - Oct	105340.50.341200 - Consult Serv: Legi	
					\$2,000.00			
Salt Lake County Regional Develop	Pcard-JC	#8188748319	10/30/2023	10/30/2023	55.20	Zoning Reform/Housing Conference - MJC	105610.20.322210 - Supplies: CPG - A	
					\$55.20			
Sam's Club	Pcard_JC	10282023	10/28/2023	10/28/2023	241.56	Fall Workshop Refreshments	105610.10.301200 - Supplies: Local Fu	
					\$241.56			
SLIDO	Pcard_JC	231038683	10/05/2023	10/05/2023	210.00	Annual Subscription - Meeting interaction	105670.20.322210 - Software: CPG - A	
					\$210.00			
Smith's	Pcard_JC	10112023	10/11/2023	10/11/2023	11.31	ATC Meeting refreshments	105610.10.301200 - Supplies: Local Fu	
Smith's	Pcard_JC	10192023	10/18/2023	10/18/2023	16.96	RGC meeting snacks	105610.10.301200 - Supplies: Local Fu	
					\$28.27			
Smith's	Pcard-RH	10182023	10/18/2023	10/18/2023	7.20	TransCom TAC Refreshments	105610.10.301200 - Supplies: Local Fu	
					\$35.47			
Target	Pcard_JC	10200002601536	10/11/2023	10/11/2023	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
					\$50.00			
The Grove Hotel - ID	Pcard-AG	10312023	10/31/2023	10/31/2023	472.34	Hotel - NARC Exec. Dir. Conference	105580.20.322210 - Travel: CPG - Adm	
					\$472.34			
The Store	Pcard RH	100123	10/01/2023	10/01/2023	17.50	Snacks for CDBG mtg	105610.10.301200 - Supplies: Local Fu	202
The Store	Pcard-JC	10262023	10/26/2023	10/26/2023	27.57	Council Meeting Candy	105610.10.301200 - Supplies: Local Fu	
					\$45.07			
Township + Range LLC	ACH.10182308	2206-13	09/29/2023	10/18/2023	2,157.25	Draper Town Center SAP - Aug	105340.30.330255 - Consult Serv: Dra	
Township + Range LLC	ACH.10182308	2210-08	09/29/2023	10/18/2023	8,555.50	Copperton AT+C - Aug	105340.30.353001 - Consult Serv: Cop	
					\$10,712.75			
					\$10,712.75			
UNUM Life Insurance Co.	ACH.10182308	10012023	10/01/2023	10/18/2023	179.55	LTC - Oct	105210.99.998000 - Fringe Benefits: In	
					\$179.55			
Utah Department of Transportation (	Pcard_JC	10102023(CR)	10/10/2023	10/10/2023	-275.00	Refund AG Registration as speaker	105330.20.322210 - Training: CPG - Ad	
					(\$275.00)			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 10/01/2023 to 10/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Department of Workforce Servi	EFT	093023	10/12/2023	10/12/2023	779.12	UI Q3 2023	105210.99.998000 - Fringe Benefits: In	
					\$779.12			
Utah Land Institute (ULI)	Pcard-JC	138298	10/06/2023	10/06/2023	494.00	Job Posting - Community Planner	105311.30.330200 - Subscriptions: TLC	
					\$494.00			
Utah Local Governments Trust (ULG)	EFT	1609570	10/31/2023	10/31/2023	512.95	Worker's Comp - Oct	105210.99.998000 - Fringe Benefits: In	
					\$512.95			
Utah Retirement Systems (URS)	EFT.100923164	PR092923-80	10/06/2023	10/06/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.100923164	PR092923-80	10/06/2023	10/06/2023	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.100923164	PR092923-80	10/06/2023	10/06/2023	2,229.05	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.100923164	PR092923-80	10/06/2023	10/06/2023	5,775.66	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.100923164	PR092923-80	10/06/2023	10/06/2023	6,059.77	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.100923164	PR092923-80	10/06/2023	10/06/2023	12,597.04	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.100923164	PR092923-80	10/06/2023	10/06/2023	18,093.36	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$45,831.71			
Utah Retirement Systems (URS)	EFT.102023115	PR101323-80	10/20/2023	10/20/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.102023115	PR101323-80	10/20/2023	10/20/2023	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.102023115	PR101323-80	10/20/2023	10/20/2023	2,229.05	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.102023115	PR101323-80	10/20/2023	10/20/2023	5,775.66	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.102023115	PR101323-80	10/20/2023	10/20/2023	6,059.78	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.102023115	PR101323-80	10/20/2023	10/20/2023	12,597.05	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.102023115	PR101323-80	10/20/2023	10/20/2023	18,093.38	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$45,831.75			
					\$91,663.46			
Utah State Tax Commission	EFT.100923164	PR092923-82	10/06/2023	10/06/2023	4,908.18	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.101823125	PR101323-82	10/20/2023	10/20/2023	4,908.18	State Income Tax	1021200 - State Tax W/H Payable	
					\$9,816.36			
Utah State University	ACH.10182308	230922	09/29/2023	10/18/2023	2,500.00	Utah Wellbeing Research Support	105340.20.322210 - Consult Serv: CP	
					\$2,500.00			
Utah Transit Authority (UTA)	Pcard AP	921971	10/01/2023	10/01/2023	500.00	Trax Pass Reload	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard-AP	924953	10/19/2023	10/19/2023	400.00	Trax Pass Reload	105580.20.322210 - Travel: CPG - Adm	
					\$900.00			
VODA Landscape & Planning	ACH.10182308	23.26	10/09/2023	10/18/2023	18,250.00	Sunset FBC - Aug/Sept	105340.30.351021 - Consult Serv: Sun	
					\$18,250.00			
Walgreens	Pcard-RH	10232023	10/23/2023	10/23/2023	15.43	Utah Transportation Conference Treats	105610.10.301200 - Supplies: Local Fu	
					\$15.43			
Wall Consultant Group (WCG)	ACH.10182308	12619	09/29/2023	10/18/2023	397.60	Add 28:Regional Transit Signal - Jul MAG	105340.40.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.10182308	12619	09/29/2023	10/18/2023	1,192.81	Add 28:Regional Transit Signal - Jul WFRG	105340.20.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.10182308	12619	09/29/2023	10/18/2023	1,590.42	Add 28:Regional Transit Signal - Jul UDOT	105340.40.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.10182308	12619	09/29/2023	10/18/2023	1,590.42	Add 28:Regional Transit Signal - Jul UTA	105340.40.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.10182308	12753	09/29/2023	10/18/2023	2,972.50	Farmington N Station - Aug	105340.30.351031 - Consult Serv: Far	
					\$7,743.75			
					\$7,743.75			
Walmart	Pcard-JC	200011141-83190	10/11/2023	10/11/2023	50.00	CAC Gift Cards_9/12/2023 Meeting	105610.10.301200 - Supplies: Local Fu	

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 10/01/2023 to 10/31/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Walmart	Pcard-JC	200011141-83190	10/11/2023	10/11/2023	50.00	CAC Gift Cards_9/12/2023 Meeting	105610.10.301200 - Supplies: Local Fu	
					\$100.00			
					\$100.00			
Westin	Pcard AP	Travel AUTH	10/01/2023	10/01/2023	736.73	AMPO Hotel_BG	105580.20.322210 - Travel: CPG - Adm	
					\$736.73			
					\$664,826.92			

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account**Account Period****533**

October 01, 2023 through October 31, 2023

Summary

Beginning Balance	\$ 3,854,302.88	Average Daily Balance	\$ 3,715,593.20
Deposits	\$ 417,146.26	Interest Earned	\$ 17,146.26
Withdrawals	\$ 500,000.00	360 Day Rate	5.3590
Ending Balance	\$ 3,771,449.14	365 Day Rate	5.4334

Date	Activity	Deposits	Withdrawals	Balance
10/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 3,854,302.88
10/17/2023	funds tr	\$ 0.00	\$ 500,000.00	\$ 3,354,302.88
10/24/2023	funds tr	\$ 400,000.00	\$ 0.00	\$ 3,754,302.88
10/31/2023	REINVESTMENT	\$ 17,146.26	\$ 0.00	\$ 3,771,449.14
10/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 3,771,449.14

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account**Account Period****8761**

October 01, 2023 through October 31, 2023

Summary

Beginning Balance	\$ 1,230,437.02	Average Daily Balance	\$ 1,230,437.02
Deposits	\$ 5,678.07	Interest Earned	\$ 5,678.07
Withdrawals	\$ 0.00	360 Day Rate	5.3590
Ending Balance	\$ 1,236,115.09	365 Day Rate	5.4334

Date	Activity	Deposits	Withdrawals	Balance
10/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,230,437.02
10/31/2023	REINVESTMENT	\$ 5,678.07	\$ 0.00	\$ 1,236,115.09
10/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,236,115.09

Wasatch Front Regional Council
Checking
Bank Reconciliation - 11/01/2023 to 12/01/2023

Bank Statement Balance: \$415,287.05

Outstanding Checks & Withdrawals				
Payee Name	Reference	Paid Date	Void Date	Amount
EMI Health	EFT	12/01/2023		112.50
Utah State Tax Commission	EFT,1201231411.82	12/01/2023		4,597.40
Internal Revenue Service	EFT,1201231411.38	12/01/2023		15,032.26
Outstanding Checks & Withdrawals Total:				\$19,742.16
Calculated Book Balance:				\$395,544.89
General Ledger Balance:				\$395,544.89
Calculated Book Balance vs General Ledger Balance:				\$0.00



Wasatch Front Regional Council
Checking
Bank Reconciliation - 11/01/2023 to 12/01/2023

Bank Statement Start Balance: **\$979,847.31**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Deposit		11/03/2023	170.24
Deposit		11/03/2023	170.24
Deposit		11/03/2023	3,413.40
Deposit		11/08/2023	16,080.76
Deposit		11/08/2023	30,356.90
Deposit		11/09/2023	31,385.96
Deposit		11/09/2023	75,000.00
Deposit		11/15/2023	170.24
Deposit		11/15/2023	170.24
Deposit		11/15/2023	170.24
Deposit		11/15/2023	9,000.00
Deposit		11/21/2023	7,798.28
Deposit		11/30/2023	2,409.67
Deposit		11/30/2023	10,000.00

Reconciled Deposits & Transfers Total: \$186,296.17

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Utah Local Governments Trust (ULGT)	EFT	10/31/2023	512.95
EMI Health	EFT	11/01/2023	139.50
Lincoln Financial Life Ins Co	EFT	11/01/2023	2,540.55
Payroll DD	1103231200	11/03/2023	95,259.78
Health Equity	EFT.1109231436.258	11/06/2023	3,487.54
Utah State Tax Commission	EFT.1106230846.82	11/06/2023	5,368.91
Internal Revenue Service	EFT.1106230846.38	11/06/2023	19,436.50
Utah Retirement Systems (URS)	EFT.1109231435.80	11/07/2023	46,229.23
PEHP FLEX Benefits	ACH.1115231009.54	11/17/2023	144.62
Intermountain Healthcare EAP	ACH.1115231009.37	11/17/2023	500.00
Wall Consultant Group (WCG)	ACH.1115231009.291	11/17/2023	1,750.00
Kimley Horn	ACH.1115231009.41	11/17/2023	2,674.00
Health Equity	EFT.1117230831.258	11/17/2023	3,487.54
Landmark Design	ACH.1115231009.42	11/17/2023	3,877.50
Utah State Tax Commission	EFT.1117230829.82	11/17/2023	4,703.95
Metro Analytics LLC (Coeur Capital Inc)	ACH.1115231009.290	11/17/2023	5,297.00
Township + Range LLC	ACH.1115231009.70	11/17/2023	5,495.00
Leland Consulting Group	ACH.1115231009.321	11/17/2023	8,010.00
Fehr & Peers	ACH.1115231009.24	11/17/2023	10,000.00
Better City LLC	ACH.1115231009.172	11/17/2023	12,500.00
Horrocks Engineers, Inc.	ACH.1115231009.34	11/17/2023	13,381.09
Parametrix, Inc	ACH.1115231009.53	11/17/2023	13,526.14
Utah State Division of Finance	ACH.1115231009.81	11/17/2023	15,369.20
Internal Revenue Service	EFT.1117230829.38	11/17/2023	15,450.26
KGRW & Associates, LLC	ACH.1115231009.318	11/17/2023	17,196.97
Onward Technology, LLC	ACH.1115231009.326	11/17/2023	18,032.68
MHTN Architects	ACH.1115231009.49	11/17/2023	22,000.00
Penna Powers Inc	ACH.1115231009.56	11/17/2023	23,772.55
Logan Simpson Design, Inc	ACH.1115231009.183	11/17/2023	32,479.30
GSBS PC	ACH.1115231009.31	11/17/2023	35,735.72
Public Employees Health Program (PEHP)	ACH.1115231009.59	11/17/2023	41,141.45
Design Workshop, Inc	ACH.1115231009.20	11/17/2023	57,368.15
Payroll DD	1117231200	11/17/2023	84,346.41
Utah Local Governments Trust (ULGT)	EFT	11/21/2023	496.39
Utah Local Governments Trust (ULGT)	EFT	11/21/2023	896.05
Utah Retirement Systems (URS)	EFT.1121230952.80	11/21/2023	44,597.31
Payroll DD	1201231200	12/01/2023	83,652.36

Reconciled Checks & Withdrawals Total: \$750,856.60

Charges & Interest

Description	Date	Amount
interest	11/14/2023	0.17

Charges & Interest Total: \$0.17

Bank Statement End Balance: \$415,287.05

Commercial Checking Acct Public Funds

Account number: 1890008079 ■ November 1, 2023 - November 30, 2023 ■ Page 1 of 3

WELLS
FARGO

WASATCH FRONT REGIONAL COUNCIL/WASATCH
FRONT ECONOMIC DEVELOPMENT DISTRICT
41 N RIO GRANDE ST STE 103
SALT LAKE CITY UT 84101-1385

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N. A. (119)
Gib - Local Government (Utah)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
1890008079	\$979,847.31	\$186,496.51	-\$751,056.77	\$415,287.05

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/02	3,753.88	Desktop Check Deposit
	11/08	16,080.76	Finet EFT 8019577760 231107 202311070437607 NTE*24A0289674 *81353E *Was
	11/08	30,356.90	Finet EFT 8019577760 231107 202311070437608 NTE*24A0289675 *81353E *Was
	11/08	31,385.96	Asap Grant Pay 231108 110823E0000262 7\
	11/09	75,000.00	Salt Lake County Net Pay 231107 0000003582 Wasatch Front Regional
	11/14	0.06	Robinhood Acctverify xxxxx4236 Patrick McGee
	11/14	0.11	Robinhood Acctverify xxxxx4236 Patrick McGee
	11/14	9,510.72	Desktop Check Deposit
	11/16	0.17	Robinhood Hist Rtn 231116 xxxxx4236 Patrick McGee
	11/20	7,798.28	Finet EFT 8019577760 231117 202311170438777 NTE*24A0306508 *81353E *Was
	11/21	200.00	Fpb CR Card Hist Rtn 231121 C16370134 Patrick McGee
	11/30	12,409.67	Desktop Check Deposit
		\$186,496.51	Total electronic deposits/bank credits
		\$186,496.51	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/01	95,259.78	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	11/02	139.50	Emi Health Ins Prem 50700011 Wasatchfrontregionalco

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/02	2,540.55 <	Business to Business ACH Debit - *Lincoln Natlife Prepayment 1555992 91000011115012
	11/06	19,436.50 <	Business to Business ACH Debit - IRS Usatapytmt 110623 270371055023383 Wasatch Front Regional
	11/07	3,487.54	Healthequity Inc Healthequi 06 Nov 6960993 Wasatch Front Regional
	11/07	5,368.91	Utah801/297-7703 Tax Payment xxxxx6944 x
	11/07	46,229.23	Utah State Retir Urs Payment U999500733371 Wasatch Front Reg Coun
	11/14	0.17	Robinhood Acctverify xxxxx4236 Patrick McGee
	11/15	424,597.78	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	11/17	200.00	Fpb CR Card Proc Fee 111623 C16370134 Patrick McGee
	11/17	15,450.26 <	Business to Business ACH Debit - IRS Usatapytmt 111723 270372191491671 Wasatch Front Regional
	11/20	4,703.95	Utah801/297-7703 Tax Payment 1605208192 x
	11/21	3,487.54	Healthequity Inc Healthequi 20 Nov 6960993 Wasatch Front Regional
	11/22	44,597.31	Utah State Retir Urs Payment U999500733372 Wasatch Front Reg Coun
	11/24	1,905.39 <	Business to Business ACH Debit - UT Local Govt Tr Insurance 231122 3743155 Wasatch Front Regional
	11/30	83,652.36	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
		\$751,056.77	Total electronic debits/bank debits
		\$751,056.77	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	979,847.31	11/09	963,962.80	11/20	536,319.98
11/01	884,587.53	11/14	973,473.52	11/21	533,032.44
11/02	885,661.36	11/15	548,875.74	11/22	488,435.13
11/06	866,224.86	11/16	548,875.91	11/24	486,529.74
11/07	811,139.18	11/17	533,225.65	11/30	415,287.05
11/08	888,962.80				

Average daily ledger balance \$695,498.80

Limits to your Card

Effective on or after August 28, 2023 in Selected Terms and Conditions for

- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards
- Wells Fargo Advisors debit cards

In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 11/01/2023 to 11/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AASHTO	Pcard-JC	46748	11/15/2023	11/15/2023	250.00	Communications Job Posting	105311.20.322210 - Subscriptions: CP	
					\$250.00			
Amazon	pcard JC	101823	11/01/2023	11/01/2023	-31.99	refund for Poster hanger return	105131.99.997000 - Wages: Indirect C	
Amazon	Pcard-JC	111-3997788-289	11/09/2023	11/09/2023	53.37	WCV Fall Workshop Supplies	105610.20.322210 - Supplies: CPG - A	
Amazon	Pcard-JC	111-4564658-276	11/21/2023	11/21/2023	37.99	Laptop Battery replacement - HVW	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	112-3197991-460	11/11/2023	11/11/2023	46.05	Office Supplies - batteries, USB Hub, Wireless Mou	105610.20.322210 - Supplies: CPG - A	
					\$105.42			
American Public Transportation Asso	Pcard-JC	4127818	11/08/2023	11/08/2023	350.00	Communications Job Posting	105311.20.322210 - Subscriptions: CP	
					\$350.00			
Better City LLC	ACH,11152310	1763	10/18/2023	11/17/2023	12,500.00	WFEDD - Aug	105340.50.334201 - Consult Serv: Eco	
					\$12,500.00			
Bluehost	Pcard-AP	11032023	11/03/2023	11/03/2023	7.20	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
					\$7.20			
COMTO	Pcard-JC	201024532358	11/08/2023	11/08/2023	350.00	Communications Job Posting	105610.20.322210 - Supplies: CPG - A	
					\$350.00			
Conceptboard	Pcard-AP	141712	11/10/2023	11/10/2023	72.00	Conceptboard team license - LRP	105670.20.322210 - Software: CPG - A	
					\$72.00			
Constant Contact	Pcard_RH	11302023	11/30/2023	11/30/2023	81.90	monthly billing - October	105670.99.999000 - Software: Indirect	
					\$81.90			
Costco	Pcard-JC	11052023	11/05/2023	11/05/2023	44.77	Fall Workshop Refreshments	105610.10.301200 - Supplies: Local Fu	
					\$44.77			
Delta Arlines	Pcard-JC	GJO6BT	11/10/2023	11/10/2023	932.80	Chris Day Flights - TRB Conf.	105580.20.322210 - Travel: CPG - Adm	
					\$932.80			
Design Workshop, Inc	ACH,11152310	0075872	10/18/2023	11/17/2023	13,647.88	SAP 300 W, Corridor - Sept	105340.30.353005 - Consult Serv: SLC	
Design Workshop, Inc	ACH,11152310	0075932	10/27/2023	11/17/2023	30,554.56	SAP West Jordan and Midvale - Sept	105340.50.360205 - Consult Serv: SAP	
Design Workshop, Inc	ACH,11152310	0075980	10/18/2023	11/17/2023	13,165.71	SL County SW Waterways - Sept	105340.30.353007 - Consult Serv:SLC	
					\$57,368.15			
					\$57,368.15			
Doodle	Pcard-AP	11182023	11/18/2023	11/18/2023	83.40	subscription for staff coordination	105610.10.301200 - Supplies: Local Fu	
					\$83.40			
EMI Health	EFT	507020231101	11/01/2023	11/01/2023	139.50	Telemed - Nov	105210.99.998000 - Fringe Benefits: In	
					\$139.50			
Environmental Systems Research In	Pcard-JC	94603039	11/16/2023	11/16/2023	1,450.00	J. Reynolds - Conference Registration - Developer	105330.20.322210 - Training: CPG - Ad	
					\$1,450.00			
Envision Utah	Pcard-JC	526867248	11/20/2023	11/20/2023	900.00	Sponsorship - Envision Utah Awards Luncheon	105610.20.322210 - Supplies: CPG - A	
					\$900.00			
FedEx	Pcard_JC	055831	11/02/2023	11/02/2023	117.84	Lamination of WFRC Meeting Signs	105550.20.322210 - Printing: CPG Ad	
					\$117.84			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 11/01/2023 to 11/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Fehr & Peers	ACH.11152310	167731	10/26/2023	11/17/2023	4,725.65	Parking Modernization - July WFR	105340.20.322215.0018 - Consult Serv	
Fehr & Peers	ACH.11152310	168460	10/26/2023	11/17/2023	5,274.35	Parking Modernization - Aug WFR	105340.20.322215.0018 - Consult Serv	
					<u>\$10,000.00</u>			
					\$10,000.00			
First Digital	Pcard-AP	11152023	11/15/2023	11/15/2023	563.28	Internet - Nov	105530.99.999000 - Telephone/Data: In	
					<u>\$563.28</u>			
Flower Patch	Pcard-RH	90236983	11/30/2023	11/30/2023	80.34	Sympathy flowers	105610.10.301200 - Supplies: Local Fu	204
					<u>\$80.34</u>			
Github Inc.	Pcard-AP	11192023	11/19/2023	11/19/2023	5.00	monthly storage increase - analytics	105610.20.322210 - Supplies: CPG - A	
					<u>\$5.00</u>			
Google LLC	Pcard_RH	11012023	11/01/2023	11/01/2023	63.46	Cloud Storage - October	105670.99.999000 - Software: Indirect	
Google LLC	Pcard-RH	11012023.1	11/01/2023	11/01/2023	960.00	Google workspace - October	105670.99.999000 - Software: Indirect	
					<u>\$1,023.46</u>			
GSBS PC	ACH.11152310	42382	10/18/2023	11/17/2023	15,785.85	SAP Murray/Millcreek - Aug	105340.50.360203 - Consult Serv: SAP	
GSBS PC	ACH.11152310	42465	10/18/2023	11/17/2023	6,672.20	Sandy General Plan - Sept	105340.30.330215 - Consult Serv: San	
GSBS PC	ACH.11152310	42467	10/18/2023	11/17/2023	13,277.67	SAP Murray/Millcreek - Sept	105340.50.360203 - Consult Serv: SAP	
					<u>\$35,735.72</u>			
					\$35,735.72			
Health Equity	EFT.110923143	PR102723-258	11/03/2023	11/06/2023	3,487.54	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.111723083	PR111023-258	11/17/2023	11/17/2023	3,487.54	HSA	1022500 - HSA W/H Payable	
					<u>\$6,975.08</u>			
Horrocks Engineers, Inc.	ACH.11152310	79643	10/26/2023	11/17/2023	13,381.09	Holladay I215 - July	105340.30.353003 - Consult Serv: Holl	
					<u>\$13,381.09</u>			
Intermountain Healthcare EAP	ACH.11152310	EAP-04797	10/19/2023	11/17/2023	500.00	EAP Quarterly billing Q3 FY23	105210.99.998000 - Fringe Benefits: In	
					<u>\$500.00</u>			
Internal Revenue Service	EFT.110623084	PR102723-38	11/03/2023	11/06/2023	3,671.54	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.110623084	PR102723-38	11/03/2023	11/06/2023	15,764.96	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					<u>\$19,436.50</u>			
Internal Revenue Service	EFT.111723082	PR111023-38	11/17/2023	11/17/2023	3,248.82	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.111723082	PR111023-38	11/17/2023	11/17/2023	12,201.44	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					<u>\$15,450.26</u>			
					\$34,886.76			
KGRW & Associates, LLC	ACH.11152310	2445	10/19/2023	11/17/2023	17,196.97	SAP Taylorsville - Aug	105340.50.360208 - Consult Serv: SAP	
					<u>\$17,196.97</u>			
Kimley Horn	ACH.11152310	253439275	10/18/2023	11/17/2023	2,674.00	Cottonwood Hts Trail - Jul	105340.30.353010.2 - Consult Serv: Co	
					<u>\$2,674.00</u>			
Landmark Design	ACH.11152310	8 CSAP	10/18/2023	11/17/2023	3,877.50	SAP Clearfield - Sept	105340.50.360206 - Consult Serv: SAP	
					<u>\$3,877.50</u>			
Leland Consulting Group	ACH.11152310	6497.1.3	10/18/2023	11/17/2023	8,010.00	NSL Town Center Study - July	105340.30.351034 - Consult Serv: N Sa	
					<u>\$8,010.00</u>			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 11/01/2023 to 11/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Lincoln Financial Life Ins Co	EFT	4616306939	11/01/2023	11/01/2023	2,540.55	Life, LTD, STD - Nov	1022300 - Lincoln Life Insurance W/H	
					\$2,540.55			
Logan Simpson Design, Inc	ACH.11152310	32403	10/18/2023	11/17/2023	5,202.30	Bountiful - July Services	105340,30.351010 - Consult Serv: Bou	
Logan Simpson Design, Inc	ACH.11152310	32781	10/19/2023	11/17/2023	27,277.00	Ogden Citywide Zoning - Sept	105340,30.351035 - Consult Serv: Og	
					\$32,479.30			
					\$32,479.30			
Metro Analytics LLC (Coeur Capital I	ACH.11152310	5	10/25/2023	11/17/2023	441.41	Ec Analysis UTP - July MAG	105340,40.322215,0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.11152310	5	10/25/2023	11/17/2023	1,324.25	Ec Analysis UTP - July WFRFC	105340,20.322215,0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.11152310	5	10/25/2023	11/17/2023	1,765.67	Ec Analysis UTP - July UDOT	105340,40.322215,0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.11152310	5	10/25/2023	11/17/2023	1,765.67	Ec Analysis UTP - July UTA	105340,40.322215,0031 - Consult Serv	
					\$5,297.00			
					\$5,297.00			
MHTN Architects	ACH.11152310	30031	10/19/2023	11/17/2023	22,000.00	Midvale SAP - Sept	105340,50.360202 - Consult Serv: SAP	
					\$22,000.00			
myCoke	Pcard-JC	38405744019	11/07/2023	11/07/2023	36.98	Sodas for conference rooms/meetings	105610,10.301200 - Supplies: Local Fu	
myCoke	Pcard-JC	38632867020	11/21/2023	11/21/2023	71.60	Sodas for conference rooms/meetings	105610,10.301200 - Supplies: Local Fu	
					\$108.58			
					\$108.58			
NY Times	Pcard-RH	11272023	11/27/2023	11/27/2023	12.00	NY Times monthly subscription	105610,10.301200 - Supplies: Local Fu	
					\$12.00			
Onward Technology, LLC	ACH.11152310	80264	10/26/2023	11/17/2023	2,708.50	Laptops - LV, TK	105610,10.301200 - Supplies: Local Fu	
Onward Technology, LLC	ACH.11152310	80340	10/26/2023	11/17/2023	13,080.00	Firewall upgrade - switches, access points	105610,10.301200 - Supplies: Local Fu	
Onward Technology, LLC	ACH.11152310	80375	10/26/2023	11/17/2023	2,244.18	Laptops - Rio Grande, CD	105610,10.301200 - Supplies: Local Fu	
					\$18,032.68			
					\$18,032.68			
Parametrix, Inc	ACH.11152310	49325	10/30/2023	11/17/2023	13,526.14	Midvale TMP - Jul - Sept	105340,30.353013 - Consult Serv: Midv	
					\$13,526.14			
Parking	Pcard-AG	11292023	11/30/2023	11/30/2023	10.00	Grand America- AG	105580,20.322210 - Travel: CPG - Adm	
					\$10.00			
PEHP FLEX Benefits	ACH.11152310	PR101323-54	10/20/2023	11/17/2023	144.62	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$144.62			
Penna Powers Inc	ACH.11152310	027669	10/18/2023	11/17/2023	1,090.00	Strategic Communication - Sept	105340,20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.11152310	027669	10/18/2023	11/17/2023	2,630.00	Website redesign - Sept	105340,20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.11152310	027669	10/18/2023	11/17/2023	5,706.30	Creative Services - Sept	105340,20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.11152310	27671	10/18/2023	11/17/2023	1,195.52	UTP Sept - MAG	105340,40.322215,0027 - Consult Serv	
Penna Powers Inc	ACH.11152310	27671	10/18/2023	11/17/2023	3,586.57	UTP Sept - WFRFC	105340,20.322215,0027 - Consult Serv	
Penna Powers Inc	ACH.11152310	27671	10/18/2023	11/17/2023	4,782.08	UTP Sept - UDOT	105340,40.322215,0027 - Consult Serv	
Penna Powers Inc	ACH.11152310	27671	10/18/2023	11/17/2023	4,782.08	UTP Sept - UTA	105340,40.322215,0027 - Consult Serv	
					\$23,772.55			
					\$23,772.55			
PGJ Services	Pcard_JC	052530	11/03/2023	11/03/2023	116.47	Coffee, tea, cups for office	105610,10.301200 - Supplies: Local Fu	
					\$116.47			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 11/01/2023 to 11/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Public Employees Health Program (	ACH.11152310	219729	10/26/2023	11/17/2023	41,141.45	Health, Dental & Vision - Nov	1022000 - PEHP Insurance W/H Payab	
					\$41,141.45			
Quench USA Inc	Pcard	11062023	11/06/2023	11/06/2023	180.00	quarterly water service	105610.99.999000 - Supplies: Indirect	
					\$180.00			
Salt Lake County Regional Develop	Pcard_JC	CR	11/01/2023	11/01/2023	-220.80	Zoning Reform/Housing Conference	105330.50.334201 - Training: Economi	
Salt Lake County Regional Develop	Pcard_JC	CR#2	11/01/2023	11/01/2023	-55.20	Zoning Reform/Housing Conference	105610.20.322210 - Supplies: CPG - A	
					(\$276.00)			
Smith's	Pcard_JC	11012023	11/01/2023	11/01/2023	35.22	Fall Workshop Refreshments	105610.10.301200 - Supplies: Local Fu	
Smith's	Pcard-JC	11202023	11/20/2023	11/20/2023	27.96	Fall Workshop Refreshments	105610.10.301200 - Supplies: Local Fu	
					\$63.18			
SP Plus Corporation	Pcard-JC	1003406256	11/21/2023	11/21/2023	3,500.00	parking passes for WFRC meeting attendees	105610.20.322210 - Supplies: CPG - A	
					\$3,500.00			
Style Craft Frames and Art	Pcard-JC	315063-1	11/22/2023	11/22/2023	547.33	WCV Map Frame	105610.20.322210 - Supplies: CPG - A	
					\$547.33			
Township + Range LLC	ACH.11152310	2210-09	10/18/2023	11/17/2023	5,495.00	Copperton AT+C - Sept	105340.30.353001 - Consult Serv: Cop	
					\$5,495.00			
Transportation Research Board (TR	Pcard-JC	609281	11/10/2023	11/10/2023	600.00	Chris Day Annual Meeting Registration	105330.20.322210 - Training: CPG - Ad	
					\$600.00			
University Economic Development A	Pcard-JC	1030-8421	11/20/2023	11/20/2023	690.00	UEDA Annual Summit - MW	105330.50.334201 - Training: Economi	
					\$690.00			
Utah Aeronautics	Pcard-JC	11302023	11/30/2023	11/30/2023	325.00	Utah Aeronautics Conf. JJ, JB, CM	105330.20.322210 - Training: CPG - Ad	
					\$325.00			
Utah League of Cities and Towns (U	Pcard-JC	HCNCPXCNTSV	11/21/2023	11/21/2023	45.00	ULCT Newly Elected Crash Course - AP	105330.20.322210 - Training: CPG - Ad	
Utah League of Cities and Towns (U	Pcard-JC	HCNCPXCNTSV	11/21/2023	11/21/2023	45.00	ULCT Newly Elected Crash Course - MW	105330.50.334201 - Training: Economi	
Utah League of Cities and Towns (U	Pcard-JC	HCNCPXCNTSV	11/21/2023	11/21/2023	60.00	ULCT Newly Elected Crash Course - TK	105330.20.322210 - Training: CPG - Ad	
					\$150.00			
Utah Local Governments Trust (ULG	EFT	1610045	11/21/2023	11/21/2023	496.39	Worker's Comp - November	105210.99.998000 - Fringe Benefits: In	
Utah Local Governments Trust (ULG	EFT	1610046	11/21/2023	11/21/2023	896.05	Worker's Comp - 2022 Audit Adjustment	105210.99.998000 - Fringe Benefits: In	
					\$1,392.44			
					\$1,392.44			
Utah Retirement Systems (URS)	EFT.110923143	PR102723-80	11/03/2023	11/07/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.110923143	PR102723-80	11/03/2023	11/07/2023	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.110923143	PR102723-80	11/03/2023	11/07/2023	2,063.90	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.110923143	PR102723-80	11/03/2023	11/07/2023	5,689.29	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.110923143	PR102723-80	11/03/2023	11/07/2023	6,123.67	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.110923143	PR102723-80	11/03/2023	11/07/2023	13,284.38	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.110923143	PR102723-80	11/03/2023	11/07/2023	17,991.16	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$46,229.23			
Utah Retirement Systems (URS)	EFT.112123095	PR111023-80	11/17/2023	11/21/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.112123095	PR111023-80	11/17/2023	11/21/2023	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.112123095	PR111023-80	11/17/2023	11/21/2023	1,934.71	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.112123095	PR111023-80	11/17/2023	11/21/2023	5,487.20	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.112123095	PR111023-80	11/17/2023	11/21/2023	6,180.08	457(b)	1023100 - 457(b) W/H Payable	

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 11/01/2023 to 11/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Retirement Systems (URS)	EFT.112123095	PR111023-80	11/17/2023	11/21/2023	12,277.93	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.112123095	PR111023-80	11/17/2023	11/21/2023	17,640.56	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$44,597.31</u>			
					\$90,826.54			
Utah State Division of Finance	ACH.11152310	24102841312005	10/10/2023	11/17/2023	2,731.00	Pcard - AP	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.11152310	24102841312014	10/10/2023	11/17/2023	7,345.45	Pcard - RH	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.11152310	24102841312026	10/10/2023	11/17/2023	4,831.10	Pcard - JC	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.11152310	24102841312037	10/10/2023	11/17/2023	461.65	Pcard - AG	1020190 - P-Card Clearing	
					<u>\$15,369.20</u>			
					\$15,369.20			
Utah State Tax Commission	EFT.110623084	PR102723-82	11/03/2023	11/06/2023	5,368.91	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.111723082	PR111023-82	11/17/2023	11/17/2023	4,703.95	State Income Tax	1021200 - State Tax W/H Payable	
					<u>\$10,072.86</u>			
Utah Transit Authority (UTA)	Pcard-AP	927654	11/02/2023	11/02/2023	200.00	Trax Pass Reload	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard-JC	930747	11/21/2023	11/21/2023	600.00	Trax Pass Reload	105580.20.322210 - Travel: CPG - Adm	
					<u>\$800.00</u>			
Wall Consultant Group (WCG)	ACH.11152310	12938	10/18/2023	11/17/2023	1,750.00	Farmington N Station - Sept	105340.30.351031 - Consult Serv: Far	
					<u>\$1,750.00</u>			
					\$500,329.07			

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account**Account Period****533**

November 01, 2023 through November 30, 2023

Summary

Beginning Balance	\$ 3,771,449.14	Average Daily Balance	\$ 3,771,449.14
Deposits	\$ 17,010.04	Interest Earned	\$ 17,010.04
Withdrawals	\$ 0.00	360 Day Rate	5.4123
Ending Balance	\$ 3,788,459.18	365 Day Rate	5.4874

Date	Activity	Deposits	Withdrawals	Balance
11/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 3,771,449.14
11/30/2023	REINVESTMENT	\$ 17,010.04	\$ 0.00	\$ 3,788,459.18
11/30/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 3,788,459.18

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account**Account Period****8761**

November 01, 2023 through November 30, 2023

Summary

Beginning Balance	\$ 1,236,115.09	Average Daily Balance	\$ 1,236,115.09
Deposits	\$ 5,575.14	Interest Earned	\$ 5,575.14
Withdrawals	\$ 0.00	360 Day Rate	5.4123
Ending Balance	\$ 1,241,690.23	365 Day Rate	5.4874

Date	Activity	Deposits	Withdrawals	Balance
11/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,236,115.09
11/30/2023	REINVESTMENT	\$ 5,575.14	\$ 0.00	\$ 1,241,690.23
11/30/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,241,690.23

Wasatch Front Regional Council
Checking
Bank Reconciliation - 12/02/2023 to 12/31/2023

Bank Statement Balance: \$500,106.71

Outstanding Checks & Withdrawals				
<u>Payee Name</u>	<u>Reference</u>	<u>Paid Date</u>	<u>Void Date</u>	<u>Amount</u>
Billings, Kip A	X999	10/13/2023		0.00
Health Equity	EFT.1204231352.258	12/04/2023		3,487.54
Utah State Tax Commission	EFT.1228230900.82	12/29/2023		4,582.74
Outstanding Checks & Withdrawals Total:				\$8,070.28
Calculated Book Balance:				\$492,036.43
General Ledger Balance:				\$492,036.43
Calculated Book Balance vs General Ledger Balance:				\$0.00



Wasatch Front Regional Council
Checking
Bank Reconciliation - 12/02/2023 to 12/31/2023

Bank Statement Start Balance: **\$415,287.05**

Reconciled Deposits & Transfers			
Type	Reference	Date	Amount
Transfer		12/04/2023	100,000.00
Deposit		12/06/2023	384,764.36
Deposit		12/07/2023	147,771.78
Deposit		12/12/2023	339,394.86
Deposit		12/14/2023	11,631.53
Deposit		12/15/2023	2,514.97
Deposit		12/15/2023	20,000.00
Deposit		12/18/2023	6,309.71
Deposit		12/19/2023	12,058.82
Deposit		12/19/2023	61,273.98
Deposit		12/20/2023	340,952.73
Deposit		12/22/2023	3,179.53
Deposit		12/22/2023	19,500.00
Deposit		12/28/2023	13,218.75
Deposit		12/29/2023	15,000.00

Reconciled Deposits & Transfers Total: \$1,477,571.02

Reconciled Checks & Withdrawals			
Payee Name	Reference	Date	Amount
EMI Health	EFT	12/01/2023	112.50
Lincoln Financial Life Ins Co	eft	12/01/2023	2,817.49
Utah State Tax Commission	EFT.1201231411.82	12/01/2023	4,597.40
Internal Revenue Service	EFT.1201231411.38	12/01/2023	15,032.26
Utah Retirement Systems (URS)	EFT.1204231443.80	12/04/2023	43,853.01
Health Equity	EFT	12/05/2023	36.00
Les Olson Company	ACH.1204230806.44	12/06/2023	50.68
PEHP FLEX Benefits	ACH.1204230806.54	12/06/2023	140.00
PEHP FLEX Benefits	ACH.1204230806.54	12/06/2023	144.62
UNUM Life Insurance Co.	ACH.1204230806.72	12/06/2023	157.95
Onward Technology, LLC	ACH.1204230806.326	12/06/2023	356.72
Les Olson Company	ACH.1204230806.44	12/06/2023	646.19
RRJ Consulting	ACH.1204230806.62	12/06/2023	2,000.00
Onward Technology, LLC	ACH.1204230806.326	12/06/2023	2,485.65
Leland Consulting Group	ACH.1204230806.321	12/06/2023	2,498.75
Fehr & Peers	ACH.1204230806.24	12/06/2023	4,615.00
County of Salt Lake	ACH.1204230806.15	12/06/2023	5,000.00
MHTN Architects	ACH.1204230806.49	12/06/2023	5,000.00
Parametrix, Inc	ACH.1204230806.53	12/06/2023	6,011.40
Kimley Horn	ACH.1204230806.41	12/06/2023	6,011.50
Fehr & Peers	ACH.1204230806.24	12/06/2023	6,785.00
Barker Leavitt, PLLC	ACH.1204230806.6	12/06/2023	8,000.00
Penna Powers Inc	ACH.1204230806.56	12/06/2023	9,066.25
Penna Powers Inc	ACH.1204230806.56	12/06/2023	11,023.00
Horrocks Engineers, Inc.	ACH.1204230806.34	12/06/2023	17,923.23
Larson Certified Public Accountants	ACH.1204230806.349	12/06/2023	19,000.00
Design Workshop, Inc	ACH.1204230806.20	12/06/2023	24,963.50
Metro Analytics LLC (Coeur Capital Inc)	ACH.1204230806.290	12/06/2023	33,348.72
Metro Analytics LLC (Coeur Capital Inc)	ACH.1204230806.290	12/06/2023	33,663.00
Fielding Group, LLC	ACH.1204230806.26	12/06/2023	37,833.33
Public Employees Health Program (PEHP)	ACH.1204230806.59	12/06/2023	38,163.89
Avenue Consultants	ACH.1204230806.4	12/06/2023	45,452.81
Utah Local Governments Trust (ULGT)	EFT	12/11/2023	512.95
Health Equity	EFT	12/15/2023	36.00
Health Equity	EFT.1228230909.258	12/15/2023	3,987.54
Utah State Tax Commission	EFT.1215231229.82	12/15/2023	4,571.22
Internal Revenue Service	EFT.1215231227.38	12/15/2023	15,003.38
Payroll DD	1215231200	12/15/2023	82,602.07
Utah Retirement Systems (URS)	EFT.1219231017.80	12/19/2023	43,828.97
UNUM Life Insurance Co.	ACH.1220231500.72	12/22/2023	96.61
Les Olson Company	ACH.1220231500.44	12/22/2023	208.32
PEHP FLEX Benefits	ACH.1220231500.54	12/22/2023	280.00
Six County AOG	ACH.1220231500.289	12/22/2023	1,071.42
RRJ Consulting	ACH.1220231500.62	12/22/2023	2,000.00
Onward Technology, LLC	ACH.1220231500.326	12/22/2023	3,629.57
Township + Range LLC	ACH.1220231500.70	12/22/2023	6,163.25

Wasatch Front Regional Council
Checking
Bank Reconciliation - 12/02/2023 to 12/31/2023

Downtown Redevelopment Services, LLC	ACH.1220231500.309	12/22/2023	6,658.66	
Wall Consultant Group (WCG)	ACH.1220231500.291	12/22/2023	6,992.50	
Alta Planning and Design	ACH.1220231500.2	12/22/2023	6,994.75	
Barker Leavitt, PLLC	ACH.1220231500.6	12/22/2023	8,000.00	
FFKR Architects	ACH.1220231500.25	12/22/2023	10,189.74	
Better City LLC	ACH.1220231500.172	12/22/2023	10,899.00	
Landmark Design	ACH.1220231500.42	12/22/2023	11,317.50	
Utah Division of Finance	ACH.1220231500.81	12/22/2023	13,124.58	
MHTN Architects	ACH.1220231500.49	12/22/2023	14,400.00	
GSBS PC	ACH.1220231500.31	12/22/2023	19,372.42	
Logan Simpson Design, Inc	ACH.1220231500.183	12/22/2023	21,612.00	
Parametrix, Inc	ACH.1220231500.53	12/22/2023	21,694.64	
Avenue Consultants	ACH.1220231500.4	12/22/2023	24,001.62	
Metro Analytics LLC (Coeur Capital Inc)	ACH.1220231500.290	12/22/2023	35,706.84	
Fielding Group, LLC	ACH.1220231500.26	12/22/2023	37,833.33	
Horrocks Engineers, Inc.	ACH.1220231500.34	12/22/2023	45,159.30	
Psomas	ACH.1220231500.58	12/22/2023	59,661.95	
Design Workshop, Inc	ACH.1220231500.20	12/22/2023	72,100.36	
Resource Systems Group, Inc (RSG)	ACH.1220231500.61	12/22/2023	92,293.99	
Kimley Horn	ACH.1220231500.41	12/22/2023	178,608.72	
Health Equity	EFT.1228231122.258	12/29/2023	3,987.54	
Internal Revenue Service	EFT.1228230900.38	12/29/2023	15,022.83	
Utah Retirement Systems (URS)	EFT.1228231122.80	12/29/2023	43,925.92	
Payroll DD	1229231200	12/29/2023	82,412.02	
Reconciled Checks & Withdrawals Total:				\$1,392,751.36
Bank Statement End Balance:				\$500,106.71

Commercial Checking Acct Public Funds

Account number: 1890008079 ■ December 1, 2023 - December 31, 2023 ■ Page 1 of 2

WELLS
FARGO

WASATCH FRONT REGIONAL COUNCIL/WASATCH
FRONT ECONOMIC DEVELOPMENT DISTRICT
41 N RIO GRANDE ST STE 103
SALT LAKE CITY UT 84101-1385

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N. A. (119)
Gib - Local Government (Utah)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
1890008079	\$415,287.05	\$1,477,571.02	-\$1,392,751.36	\$500,106.71

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/04	100,000.00	Utah State Treas Mixed 231201 0533 Wasatch Front Regional
	12/06	384,764.36	Finet EFT 8019577760 231205 202312050440696 NTE*24A0346663 *81353E *Was
	12/07	147,771.78	Fhwa Treas 310 Misc Pay 120723 xxxxx0500 Rmr*IV*Wfrc1123*Ai*147771.78*147771.78*0.00\
	12/12	339,394.86	Finet EFT 8019577760 231211 202312110441369 NTE*24A0361390 *81353E *Was
	12/14	11,631.53	Utah Transit Aut Uta EFT 1109053 Uta EFT
	12/15	28,824.68	Desktop Check Deposit
	12/19	12,058.82	Mountainland Asc 12.12.23 238 Wfrc
	12/19	21,218.39	Finet EFT 8019577760 231218 202312180442226 NTE*24A0375798 *81353E *Was
	12/19	40,055.59	Finet EFT 8019577760 231218 202312180442173 NTE*24A0375742 *81353E *Was
	12/20	340,952.73	Finet EFT 8019577760 231219 202312190442315 NTE*24A0378496 *81353E *Was
	12/21	22,679.53	Desktop Check Deposit
	12/28	13,218.75	Finet EFT 8019577760 231227 202312270443061 NTE*24A0393620 *81353E *Was
	12/29	15,000.00	Salt Lake City C A/P 231229 Sp-0025564 353006\
		\$1,477,571.02	Total electronic deposits/bank credits
		\$1,477,571.02	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
12/04		320,341.19	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
12/04		112.50	Emi Health Ins Prem 50700012 Wasatchfrontregionalco
12/04		2,817.49 <	Business to Business ACH Debit - *Lincoln Natlife Prempaymnt 1555992 91000011128352
12/04		4,597.40	Utah801/297-7703 Tax Paymnt xxxxx9632 x
12/04		15,032.26 <	Business to Business ACH Debit - IRS Usataxpymt 120423 270373881201828 Wasatch Front Regional
12/05		36.00	Healthequity Inc Healthequi 04 Dec 6960993 Wasatch Front Regional
12/05		43,853.01	Utah State Retir Urs Paymnt U999500733373 Wasatch Front Reg Coun
12/13		82,602.07	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
12/15		15,003.38 <	Business to Business ACH Debit - IRS Usataxpymt 121523 270374984731589 Wasatch Front Regional
12/18		4,023.54	Healthequity Inc Healthequi 15 Dec 6960993 Wasatch Front Regional
12/18		4,571.22	Utah801/297-7703 Tax Paymnt 1856252032 x
12/20		710,071.07	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
12/20		43,828.97	Utah State Retir Urs Paymnt U999500733374 Wasatch Front Reg Coun
12/22		512.95 <	Business to Business ACH Debit - UT Local Govt Tr Insurance 231221 3058763 Wasatch Front Regional
12/27		82,412.02	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
12/29		3,987.54	Healthequity Inc Healthequi 28 Dec 6960993 Wasatch Front Regional
12/29		15,022.83 <	Business to Business ACH Debit - IRS Usataxpymt 122923 270376382377062 Wasatch Front Regional
12/29		43,925.92	Utah State Retir Urs Paymnt U999500733375 Wasatch Front Reg Coun
		\$1,392,751.36	Total electronic debits/bank debits
		\$1,392,751.36	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	415,287.05	12/13	917,826.13	12/21	617,749.22
12/04	172,386.21	12/14	929,457.66	12/22	617,236.27
12/05	128,497.20	12/15	943,278.96	12/27	534,824.25
12/06	513,261.56	12/18	934,684.20	12/28	548,043.00
12/07	661,033.34	12/19	1,008,017.00	12/29	500,106.71
12/12	1,000,428.20	12/20	595,069.69		
Average daily ledger balance		\$640,890.66			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 12/01/2023 to 12/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alta Planning and Design	ACH.12202315	304.2022.234-9	11/30/2023	12/22/2023	6,994.75	Tooele ATP - Aug	105340.30.331201 - Consult Serv: Too	
					\$6,994.75			
Amazon	Pcard	#112-8820914-29	12/18/2023	12/18/2023	8.99	Analytics: Dry Erase Markers	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard	#112-8820914-29	12/18/2023	12/18/2023	168.00	New Hire Monitor (TV),: Tim Watkins	105610.10.301200 - Supplies: Local Fu	
					\$176.99			
Amazon	Pcard-JC	12062023	12/06/2023	12/06/2023	450.00	CAC gift card for participants	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	9869816	12/22/2023	12/22/2023	27.96	Batteries	105610.10.301200 - Supplies: Local Fu	
					\$477.96			
					\$654.95			
Avenue Consultants	ACH.12042308	9581	11/15/2023	12/06/2023	45,452.81	Davis County ATP - Sept	105340.30.351038 - Consult Serv: Davi	
Avenue Consultants	ACH.12202315	9766	11/30/2023	12/22/2023	24,001.62	Davis County ATP - Oct	105340.30.351038 - Consult Serv: Davi	
					\$69,454.43			
Bad Caddy Golf	Pcard-AP	12112023	12/11/2023	12/11/2023	2,486.00	WFRC Holiday Party	105610.10.301000 - Supplies: Miscella	
					\$2,486.00			
Barker Leavitt, PLLC	ACH.12042308	110-1023	10/31/2023	12/06/2023	8,000.00	Legislative Consulting - Oct billing	105340.50.341200 - Consult Serv: Legi	
Barker Leavitt, PLLC	ACH.12202315	110-1123	11/30/2023	12/22/2023	8,000.00	Legislative Consulting - Nov	105340.50.341200 - Consult Serv: Legi	
					\$16,000.00			
Better City LLC	ACH.12202315	1764	11/30/2023	12/22/2023	10,899.00	WFEDD - Sept	105340.50.334201 - Consult Serv: Eco	
					\$10,899.00			
Bluehost	Pcard-AP	12032023	12/03/2023	12/03/2023	7.76	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
					\$7.76			
Clifton Strengths (Gallup)	Pcard-JC	#1051387154839	12/06/2023	12/06/2023	1,919.68	Full office Professional Development	105330.20.322210 - Training: CPG - Ad	
					\$1,919.68			
Constant Contact	Pcard-RH	12302023	12/30/2023	12/30/2023	81.90	Monthly billing - Dec	105670.99.999000 - Software: Indirect	
					\$81.90			
County of Salt Lake	ACH.12042308	1000373	11/15/2023	12/06/2023	5,000.00	Regional Solutions: Zoning Reform Housing Attaina	105610.20.322210 - Supplies: CPG - A	
					\$5,000.00			
Design Workshop, Inc	ACH.12042308	0075982	11/01/2023	12/06/2023	24,963.50	Midvale Main St. - Sept	105340.30.353004 - Consult Serv: Midv	
Design Workshop, Inc	ACH.12202315	0076215	11/30/2023	12/22/2023	12,676.36	SAP 300 W. Corridor - Oct	105340.30.353005 - Consult Serv: SLC	
Design Workshop, Inc	ACH.12202315	0076217	11/29/2023	12/22/2023	9,370.25	Midvale Main St. - Oct	105340.30.353004 - Consult Serv: Midv	
Design Workshop, Inc	ACH.12202315	0076219	11/30/2023	12/22/2023	13,912.65	SL County SW Waterways - Oct	105340.30.353007 - Consult Serv: SLC	
Design Workshop, Inc	ACH.12202315	0076233	11/30/2023	12/22/2023	31,638.60	SAP West Jordan and Midvale - Oct	105340.50.360205 - Consult Serv: SAP	
Design Workshop, Inc	ACH.12202315	0076345	11/30/2023	12/22/2023	4,502.50	SAP 300 W. Corridor - Nov	105340.30.353005 - Consult Serv: SLC	
					\$72,100.36			
					\$97,063.86			
Downtown Redevelopment Services,	ACH.12202315	743	11/30/2023	12/22/2023	6,658.66	West Point GP - Nov	105340.30.351037 - Consult Serv: Wes	
					\$6,658.66			
Ebay	Pcard-JC	14-10946-05484	12/18/2023	12/18/2023	220.88	Keyboard replacement for AG	105610.10.301200 - Supplies: Local Fu	
					\$220.88			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 12/01/2023 to 12/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Electronic First	Pcard-JC	1060031	12/13/2023	12/13/2023	6.99	AG- Windows 11 Update	105670.99.999000 - Software: Indirect	
					\$6.99			
EMI Health	EFT	COMM50702023	12/01/2023	12/01/2023	112.50	Telemed - Dec	105210.99.998000 - Fringe Benefits: In	
					\$112.50			
Fehr & Peers	ACH.12042308	169342	11/15/2023	12/06/2023	369.18	Parking Modernization - Sept MAG	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.12042308	169342	11/15/2023	12/06/2023	784.55	Parking Modernization - Sept WFRC	105340.20.322215.0018 - Consult Serv	
Fehr & Peers	ACH.12042308	169342	11/15/2023	12/06/2023	1,153.77	Parking Modernization - Sept UDOT	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.12042308	169342	11/15/2023	12/06/2023	2,307.50	Parking Modernization - Sept UTA	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.12042308	169904	11/15/2023	12/06/2023	542.77	Parking Modernization- Oct MAG	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.12042308	169904	11/15/2023	12/06/2023	1,153.44	Parking Modernization - Oct WFRC	105340.20.322215.0018 - Consult Serv	
Fehr & Peers	ACH.12042308	169904	11/15/2023	12/06/2023	1,696.29	Parking Modernization - Oct UDOT	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.12042308	169904	11/15/2023	12/06/2023	3,392.50	Parking Modernization - Oct UTA	105340.40.322215.0018 - Consult Serv	
					\$11,400.00			
					\$11,400.00			
FFKR Architects	ACH.12202315	23081.01	11/30/2023	12/22/2023	10,189.74	Clearfield Gen Plan - Sept	105340.30.351017 - Consult Serv: Clea	
					\$10,189.74			
Fielding Group, LLC	ACH.12042308	540	11/15/2023	12/06/2023	37,833.33	Building Lease - November	105441.99.999000 - Building Lease Co	
Fielding Group, LLC	ACH.12202315	543	12/04/2023	12/22/2023	37,833.33	Building Lease - December	105441.99.999000 - Building Lease Co	
					\$75,666.66			
First Digital	Pcard-AP	12152023	12/15/2023	12/15/2023	346.13	Internet - Dec	105530.99.999000 - Telephone/Data: In	
					\$346.13			
Github Inc.	Pcard-AP	12192023	12/19/2023	12/19/2023	5.00	monthly storage increase - analytics	105610.20.322210 - Supplies: CPG - A	
					\$5.00			
Google LLC	Pcard_RH	12012023	12/01/2023	12/01/2023	81.11	Cloud Storage - November	105670.99.999000 - Software: Indirect	
Google LLC	Pcard_RH	12012023.1	12/01/2023	12/01/2023	960.00	Google workspace - November	105670.99.999000 - Software: Indirect	
					\$1,041.11			
					\$1,041.11			
GSBS PC	ACH.12202315	42524	11/30/2023	12/22/2023	9,622.69	Sandy General Plan - Oct	105340.30.330215 - Consult Serv: San	
GSBS PC	ACH.12202315	42525	11/30/2023	12/22/2023	9,749.73	SAP Murray/Millcreek - Oct	105340.50.360203 - Consult Serv: SAP	
					\$19,372.42			
					\$19,372.42			
Health Equity	EFT	113023	11/30/2023	12/05/2023	36.00	monthly fees - Nov	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT	12012023	12/15/2023	12/15/2023	36.00	monthly fees - Dec	105210.99.998000 - Fringe Benefits: In	
					\$72.00			
Health Equity	EFT.120423135	PR112423-258	12/01/2023	12/04/2023	3,487.54	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.122823090	PR120823-258	12/15/2023	12/15/2023	3,987.54	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.122823112	PR122223-258	12/29/2023	12/29/2023	3,987.54	HSA	1022500 - HSA W/H Payable	
					\$11,534.62			
High Value Marking and Engraving	Pcard-JC	39615	12/21/2023	12/21/2023	67.40	Engraved Name Plates - MA, MR, TW	105610.10.301200 - Supplies: Local Fu	
					\$67.40			
Horrocks Engineers, Inc.	ACH.12042308	81171	11/15/2023	12/06/2023	17,923.23	Grantsville Master Plan - Sept	105340.30.352011 - Consult Serv: Gra	

Wasatch Front Regional Council
Check Register
All Bank Accounts - 12/01/2023 to 12/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Horrocks Engineers, Inc.	ACH.12202315	79100	11/30/2023	12/22/2023	8,657.69	SLC Granary Dist - July 2	105340.30.330214 - Consult Serv: SLC	
Horrocks Engineers, Inc.	ACH.12202315	80110	11/30/2023	12/22/2023	9,261.13	Grantsville Master Plan - Aug	105340.30.352011 - Consult Serv: Gra	
Horrocks Engineers, Inc.	ACH.12202315	81040	11/29/2023	12/22/2023	19,763.68	SLC Granary Dist - Sept	105340.30.330214 - Consult Serv: SLC	
Horrocks Engineers, Inc.	ACH.12202315	81041	11/29/2023	12/22/2023	1,856.36	Holladay I215 - Sept	105340.30.353003 - Consult Serv: Holl	
Horrocks Engineers, Inc.	ACH.12202315	81998	11/30/2023	12/22/2023	5,620.44	SLC Granary Dist - Oct	105340.30.330214 - Consult Serv: SLC	
					\$45,159.30			
					\$63,082.53			
Internal Revenue Service	EFT.120123141	PR112423-38	12/01/2023	12/01/2023	3,173.26	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.120123141	PR112423-38	12/01/2023	12/01/2023	11,859.00	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$15,032.26			
Internal Revenue Service	EFT.121523122	PR120823-38	12/15/2023	12/15/2023	3,158.22	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.121523122	PR120823-38	12/15/2023	12/15/2023	11,845.16	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$15,003.38			
Internal Revenue Service	EFT.122823090	PR122223-38	12/29/2023	12/29/2023	3,163.84	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.122823090	PR122223-38	12/29/2023	12/29/2023	11,858.99	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$15,022.83			
					\$45,058.47			
Kimley Horn	ACH.12042308	25803768	11/15/2023	12/06/2023	6,011.50	Cottonwood Hts Trail - Aug	105340.30.353010.2 - Consult Serv: Co	
Kimley Horn	ACH.12202315	26149123	12/06/2023	12/22/2023	93,363.75	SS4A - Sept	105340.50.334400 - Consult Serv: Safe	
Kimley Horn	ACH.12202315	26413395	12/06/2023	12/22/2023	-10.53		1015800 - Suspense	
Kimley Horn	ACH.12202315	26413395	12/06/2023	12/22/2023	85,255.50	SS4A -Oct	105340.50.334400 - Consult Serv: Safe	
					\$178,608.72			
					\$184,620.22			
Landmark Design	ACH.12202315	202302-09	11/30/2023	12/22/2023	11,317.50	SAP Clearfield - OCT	105340.50.360206 - Consult Serv: SAP	
					\$11,317.50			
Larson Certified Public Accountants	ACH.12042308	22480665	11/16/2023	12/06/2023	3,000.00	Federal Single Audit	105341.99.999000 - Accounting and Au	
Larson Certified Public Accountants	ACH.12042308	22480665	11/16/2023	12/06/2023	16,000.00	Annual Audit	105341.99.999000 - Accounting and Au	
					\$19,000.00			
					\$19,000.00			
Leland Consulting Group	ACH.12042308	6497.1.5	11/15/2023	12/06/2023	2,498.75	NSL Town Center Study - Sept	105340.30.351034 - Consult Serv:N Sa	
					\$2,498.75			
Les Olson Company	ACH.12042308	EA1324929	11/01/2023	12/06/2023	646.19	Copier Maintenance Annual Fee	105430.99.999000 - Maintenance: Indir	
Les Olson Company	ACH.12042308	EA1330426	11/15/2023	12/06/2023	50.68	Copier Usage Oct	105610.99.999000 - Supplies: Indirect	
					\$696.87			
Les Olson Company	ACH.12202315	EA1343763	12/04/2023	12/22/2023	208.32	Copier Usage Oct	105610.99.999000 - Supplies: Indirect	
					\$905.19			
Lincoln Financial Life Ins Co	eft	4636164427	12/01/2023	12/01/2023	2,817.49	Life, LTD, STD - Dec	1022300 - Lincoln Life Insurance W/H	
					\$2,817.49			
Logan Simpson Design, Inc	ACH.12202315	33030	11/30/2023	12/22/2023	21,612.00	Ogden Citywide Zoning - Oct	105340.30.351035 - Consult Serv: Og	
					\$21,612.00			
Metro Analytics LLC (Coeur Capital I	ACH.12042308	7	11/15/2023	12/06/2023	702.10	Ec Analysis UTP - Sept MAG FINAL	105340.40.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.12042308	7	11/15/2023	12/06/2023	2,106.30	Ec Analysis UTP - Sept WFRC FINAL	105340.20.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.12042308	7	11/15/2023	12/06/2023	2,808.41	Ec Analysis UTP - Sept UDOT FINAL	105340.40.322215.0031 - Consult Serv	

Wasatch Front Regional Council
Check Register
All Bank Accounts - 12/01/2023 to 12/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Metro Analytics LLC (Coeur Capital I	ACH.12042308	7	11/15/2023	12/06/2023	2,808.41	Ec Analysis UTP - Sept UTA FINAL	105340.40.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.12042308	7	11/15/2023	12/06/2023	24,923.50	Ec Analysis UTP - Sept UTA	105340.40.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.12042308	8	11/15/2023	12/06/2023	33,663.00	Ec Analysis UTP - Oct UTA	105340.40.322215.0031 - Consult Serv	
					\$67,011.72			
Metro Analytics LLC (Coeur Capital I	ACH.12202315	9	11/30/2023	12/22/2023	35,706.84	Ec Analysis UTP - Nov UTA	105340.40.322215.0031 - Consult Serv	
					\$102,718.56			
MHTN Architects	ACH.12042308	30045	11/15/2023	12/06/2023	5,000.00	Midvale SAP - Oct	105340.50.360202 - Consult Serv: SAP	
MHTN Architects	ACH.12202315	29919	11/30/2023	12/22/2023	7,200.00	NOgden South Town - Aug	105340.30.351033 - Consult Serv: NOg	
MHTN Architects	ACH.12202315	30000	11/30/2023	12/22/2023	7,200.00	NOgden South Town - Sept	105340.30.351033 - Consult Serv: NOg	
					\$14,400.00			
					\$19,400.00			
myCoke	Pcard-JC	39063647073	12/20/2023	12/20/2023	39.26	Sodas for conference rooms/meetings	105610.10.301200 - Supplies: Local Fu	
					\$39.26			
National Association of Regional Co	Pcard-AP	12222023	12/22/2023	12/22/2023	1,150.00	NARC Annual Conference: AG, MJC	105330.20.322210 - Training: CPG - Ad	
National Association of Regional Co	Pcard-AP	12222023	12/22/2023	12/22/2023	1,150.00	NARC Annual Conference: Ramsey/Stevenson	105330.10.301200 - Training: Local Fu	
					\$2,300.00			
					\$2,300.00			
NY Times	Pcard-RH	12252023	12/25/2023	12/25/2023	12.00	NY Times monthly subscription	105610.10.301200 - Supplies: Local Fu	
					\$12.00			
Onward Technology, LLC	ACH.12042308	80411	11/15/2023	12/06/2023	2,485.65	Monthly - Nov	105430.99.999000 - Maintenance: Indir	
Onward Technology, LLC	ACH.12042308	80497	11/16/2023	12/06/2023	356.72	Touchscreen Monitor for conferences	105610.99.999000 - Supplies: Indirect	
					\$2,842.37			
Onward Technology, LLC	ACH.12202315	80530	12/04/2023	12/22/2023	2,499.10	Monthly - Dec	105430.99.999000 - Maintenance: Indir	
Onward Technology, LLC	ACH.12202315	80614	11/30/2023	12/22/2023	1,130.47	Optiplex desktop - WB	105610.10.301200 - Supplies: Local Fu	
					\$3,629.57			
					\$6,471.94			
Papa John's	Pcard-JC	12062023	12/06/2023	12/06/2023	115.44	CAC Meeting Refreshments	105610.10.301200 - Supplies: Local Fu	
					\$115.44			
Parametrix, Inc	ACH.12042308	49344	11/15/2023	12/06/2023	6,011.40	Herriman Transit Corridor - Sept	105340.30.353002 - Consult Serv: Herr	
Parametrix, Inc	ACH.12202315	49343	11/29/2023	12/22/2023	8,251.14	N Ogden ATP - Sept	105340.30.351027 - Consult Serv: N O	
Parametrix, Inc	ACH.12202315	50019	11/30/2023	12/22/2023	6,898.26	Midvale TMP - Oct	105340.30.353013 - Consult Serv: Midv	
Parametrix, Inc	ACH.12202315	50375	11/30/2023	12/22/2023	6,545.24	Herriman Transit Corridor - Oct	105340.30.353002 - Consult Serv: Herr	
					\$21,694.64			
					\$27,706.04			
PEHP FLEX Benefits	ACH.12042308	PR102723-54	11/03/2023	12/06/2023	144.62	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.12042308	PR111023-54	11/17/2023	12/06/2023	140.00	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$284.62			
PEHP FLEX Benefits	ACH.12202315	PR112423-54	12/01/2023	12/22/2023	140.00	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.12202315	PR120823-54	12/15/2023	12/22/2023	140.00	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$280.00			
					\$564.62			
Penna Powers Inc	ACH.12042308	027830	11/15/2023	12/06/2023	2,237.50	Website redesign - Oct	105340.10.301200.1 - Consult Serv: Lo	

Wasatch Front Regional Council
Check Register
All Bank Accounts - 12/01/2023 to 12/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Penna Powers Inc	ACH.12042308	027830	11/15/2023	12/06/2023	2,753.75	Creative Support - Oct	105340.10.301200.1 - Consult Serv: Lo	
Penna Powers Inc	ACH.12042308	027830	11/15/2023	12/06/2023	4,075.00	Strategic Communications - Oct	105340.10.301200.1 - Consult Serv: Lo	
Penna Powers Inc	ACH.12042308	027831	11/15/2023	12/06/2023	905.63	UTP Oct - MAG FINAL	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.12042308	027831	11/15/2023	12/06/2023	2,768.21	UTP Oct - WFRC FINAL	105340.20.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.12042308	027831	11/15/2023	12/06/2023	3,674.58	UTP Oct - UDOT FINAL	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.12042308	027831	11/15/2023	12/06/2023	3,674.58	UTP Oct - UTA FINAL	105340.40.322215.0027 - Consult Serv	
					\$20,089.25			
					\$20,089.25			
Psomas	ACH.12202315	195014	06/30/2023	12/22/2023	3,194.25	Layton Gordon Hwy 89 - March	105340.30.351032 - Consult Serv:Layt	
Psomas	ACH.12202315	196223	06/30/2023	12/22/2023	6,278.75	Layton Gordon Hwy 89 - April	105340.30.351032 - Consult Serv:Layt	
Psomas	ACH.12202315	197635	06/30/2023	12/22/2023	19,575.50	Layton Gordon Hwy 89 - May-Jun	105340.30.351032 - Consult Serv:Layt	
Psomas	ACH.12202315	199269	11/29/2023	12/22/2023	9,449.00	Layton Gordon Hwy 89 - July	105340.30.351032 - Consult Serv:Layt	
Psomas	ACH.12202315	199741	11/30/2023	12/22/2023	5,425.00	Riverdale - Oct	105340.30.351036 - Consult Serv:River	
Psomas	ACH.12202315	202050	11/29/2023	12/22/2023	15,739.45	Layton Gordon Hwy 89 - OCT	105340.30.351032 - Consult Serv:Layt	
					\$59,661.95			
					\$59,661.95			
Public Employees Health Program (	ACH.12042308	235711	11/20/2023	12/06/2023	38,163.89	Health, Dental & Vision - Dec	1022000 - PEHP Insurance W/H Payab	
					\$38,163.89			
Resource Systems Group, Inc (RSG)	ACH.12202315	51856	11/30/2023	12/22/2023	3,179.53	Household Travel Survey - Oct Cache	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.12202315	51856	11/30/2023	12/22/2023	4,503.95	Household Travel Survey - Oct Dixie	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.12202315	51856	11/30/2023	12/22/2023	7,425.05	Household Travel Survey - Oct UTA	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.12202315	51856	11/30/2023	12/22/2023	15,911.48	Household Travel Survey - Oct MAG	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.12202315	51856	11/30/2023	12/22/2023	21,218.39	Household Travel Survey - Oct UDOT	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.12202315	51856	11/30/2023	12/22/2023	40,055.59	Household Travel Survey - Oct WFRC	105340.50.322215.3423 - Consult Serv	
					\$92,293.99			
					\$92,293.99			
RRJ Consulting	ACH.12042308	WFRC202311	11/01/2023	12/06/2023	2,000.00	Legislative Consulting - Nov	105340.50.341200 - Consult Serv: Legi	
RRJ Consulting	ACH.12202315	WFRC202312	12/01/2023	12/22/2023	2,000.00	Legislative Consulting - Dec	105340.50.341200 - Consult Serv: Legi	
					\$4,000.00			
Salt Lake Chamber	Pcard_JC	12142023	12/14/2023	12/14/2023	440.00	UT Eco Outlook and Policy Summit: MJC, JB, AG, T	105330.20.322210 - Training: CPG - Ad	
Salt Lake Chamber	Pcard-JC	e.2428.12806.224	12/29/2023	12/29/2023	125.00	UT Eco Outlook and Policy Summit: Currey	105330.20.322210 - Training: CPG - Ad	
					\$565.00			
Six County AOG	ACH.12202315	FY24-105	12/06/2023	12/22/2023	1,071.42	One Utah Summit - Fall 2023	105610.20.322210 - Supplies: CPG - A	
					\$1,071.42			
Target	Pcard-JC	12062023	12/06/2023	12/06/2023	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
Target	Pcard-JC	12062023	12/06/2023	12/06/2023	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
Target	Pcard-JC	12062023	12/06/2023	12/06/2023	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
					\$150.00			
					\$150.00			
Township + Range LLC	ACH.12202315	2210-10	11/29/2023	12/22/2023	6,163.25	Copperton AT+C - Oct	105340.30.353001 - Consult Serv: Cop	
					\$6,163.25			
UNUM Life Insurance Co.	ACH.12042308	11-2023	11/01/2023	12/06/2023	157.95	LTC - Nov	105210.99.998000 - Fringe Benefits: In	
UNUM Life Insurance Co.	ACH.12202315	122023	12/06/2023	12/22/2023	96.61	LTC - Dec	105210.99.998000 - Fringe Benefits: In	
					\$254.56			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 12/01/2023 to 12/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
USPS	Pcard-JC	12152023	12/15/2023	12/15/2023	3.99	Mailing IRS Documents	105610.10.301200 - Supplies: Local Fu	
					\$3.99			
Utah Division of Finance	ACH.12202315	24113170833005	11/10/2023	12/22/2023	3,515.12	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.12202315	24113170833015	11/10/2023	12/22/2023	1,214.33	Pcard RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.12202315	24113170833026	11/10/2023	12/22/2023	7,920.79	Pcard JC	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.12202315	24113170833037	11/10/2023	12/22/2023	474.34	Pcard AG	1020190 - P-Card Clearing	
					\$13,124.58			
					\$13,124.58			
Utah Local Governments Trust (ULG)	EFT	1610478	12/11/2023	12/11/2023	512.95	Worker's Comp - December	105210.99.998000 - Fringe Benefits: In	
					\$512.95			
Utah Retirement Systems (URS)	EFT.120423144	PR112423-80	12/01/2023	12/04/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.120423144	PR112423-80	12/01/2023	12/04/2023	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.120423144	PR112423-80	12/01/2023	12/04/2023	1,934.71	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.120423144	PR112423-80	12/01/2023	12/04/2023	5,418.20	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.120423144	PR112423-80	12/01/2023	12/04/2023	6,022.13	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.120423144	PR112423-80	12/01/2023	12/04/2023	12,119.98	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.120423144	PR112423-80	12/01/2023	12/04/2023	17,281.16	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$43,853.01			
Utah Retirement Systems (URS)	EFT.121923101	PR120823-80	12/15/2023	12/19/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.121923101	PR120823-80	12/15/2023	12/19/2023	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.121923101	PR120823-80	12/15/2023	12/19/2023	1,934.71	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.121923101	PR120823-80	12/15/2023	12/19/2023	5,415.85	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.121923101	PR120823-80	12/15/2023	12/19/2023	6,017.41	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.121923101	PR120823-80	12/15/2023	12/19/2023	12,115.26	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.121923101	PR120823-80	12/15/2023	12/19/2023	17,268.91	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$43,828.97			
Utah Retirement Systems (URS)	EFT.122823112	PR122223-80	12/29/2023	12/29/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.122823112	PR122223-80	12/29/2023	12/29/2023	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.122823112	PR122223-80	12/29/2023	12/29/2023	1,934.71	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.122823112	PR122223-80	12/29/2023	12/29/2023	5,425.10	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.122823112	PR122223-80	12/29/2023	12/29/2023	6,037.17	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.122823112	PR122223-80	12/29/2023	12/29/2023	12,135.02	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.122823112	PR122223-80	12/29/2023	12/29/2023	17,317.09	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$43,925.92			
					\$131,607.90			
Utah State Tax Commission	EFT.120123141	PR112423-82	12/01/2023	12/01/2023	4,597.40	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.121523122	PR120823-82	12/15/2023	12/15/2023	4,571.22	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.122823090	PR122223-82	12/29/2023	12/29/2023	4,582.74	State Income Tax	1021200 - State Tax W/H Payable	
					\$13,751.36			
Utah Transit Authority (UTA)	Pcard-AP	935109	12/18/2023	12/18/2023	250.00	Trax Pass Reload	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard-AP	935109.1	12/19/2023	12/19/2023	150.00	UTA Farepay Cards	105580.20.322210 - Travel: CPG - Adm	
					\$400.00			
					\$400.00			
Wall Consultant Group (WCG)	ACH.12202315	13145	11/29/2023	12/22/2023	6,992.50	Farmington N Station - Oct	105340.30.351031 - Consult Serv: Far	
					\$6,992.50			
Walmart	Pcard_JC	12062023	12/06/2023	12/06/2023	50.00	CAC Gift Cards_12/05/2023 Meeting	105610.10.301200 - Supplies: Local Fu	
					\$50.00			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 12/01/2023 to 12/31/2023

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Zoom Video Communications Inc.	Pcard-RH	12282023	12/25/2023	12/25/2023	-2.55	Proration Charge Adjustment	105530.99.999000 - Telephone/Data: In	
Zoom Video Communications Inc.	Pcard-RH	INV230705941	12/08/2023	12/08/2023	2.55	Proration Charge Correction	105530.99.999000 - Telephone/Data: In	
					<u>\$0.00</u>			
					<u>\$1,246,281.04</u>			

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account**Account Period****533**

December 01, 2023 through December 31, 2023

Summary

Beginning Balance	\$ 3,788,459.18	Average Daily Balance	\$ 3,698,136.60
Deposits	\$ 17,199.78	Interest Earned	\$ 17,199.78
Withdrawals	\$ 100,000.00	360 Day Rate	5.4011
Ending Balance	\$ 3,705,658.96	365 Day Rate	5.4761

Date	Activity	Deposits	Withdrawals	Balance
12/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 3,788,459.18
12/04/2023	funds tr	\$ 0.00	\$ 100,000.00	\$ 3,688,459.18
12/31/2023	REINVESTMENT	\$ 17,199.78	\$ 0.00	\$ 3,705,658.96
12/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 3,705,658.96

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

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WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account**Account Period****8761**

December 01, 2023 through December 31, 2023

Summary

Beginning Balance	\$ 1,241,690.23	Average Daily Balance	\$ 1,241,690.23
Deposits	\$ 5,775.02	Interest Earned	\$ 5,775.02
Withdrawals	\$ 0.00	360 Day Rate	5.4011
Ending Balance	\$ 1,247,465.25	365 Day Rate	5.4761

Date	Activity	Deposits	Withdrawals	Balance
12/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,241,690.23
12/31/2023	REINVESTMENT	\$ 5,775.02	\$ 0.00	\$ 1,247,465.25
12/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,247,465.25

Wasatch Front Regional Council
Checking
Bank Reconciliation - 01/01/2024 to 01/31/2024

Bank Statement Balance:	\$781,353.99
Calculated Book Balance:	\$781,353.99
General Ledger Balance:	\$781,353.99
Calculated Book Balance vs General Ledger Balance:	\$0.00



Wasatch Front Regional Council
Checking
Bank Reconciliation - 01/01/2024 to 01/31/2024

Bank Statement Start Balance: **\$500,106.71**

Reconciled Deposits & Transfers			
Type	Reference	Date	Amount
Deposit		01/05/2024	141,514.58
Deposit		01/11/2024	3,291.67
Deposit		01/11/2024	15,911.48
Deposit		01/16/2024	2,000.00
Deposit		01/16/2024	3,000.00
Deposit		01/19/2024	320,319.79
Deposit		01/24/2024	23,523.20
Deposit		01/25/2024	170.24
Deposit		01/25/2024	1,949.56
Transfer		01/30/2024	300,000.00
Deposit		01/31/2024	5,000.00
Deposit		01/31/2024	21,686.79
Deposit		01/31/2024	74,250.00
Deposit		01/31/2024	98,832.12

Reconciled Deposits & Transfers Total: \$1,011,449.43

Reconciled Checks & Withdrawals			
Payee Name	Reference	Date	Amount
Billings, Kip A	X999	10/13/2023	0.00
Health Equity	EFT.1204231352.258	12/04/2023	3,487.54
Utah State Tax Commission	EFT.1228230900.82	12/29/2023	4,582.74
EMI Health	EFT	01/01/2024	133.00
Lincoln Financial Life Ins Co	EFT	01/01/2024	2,484.82
Utah Local Governments Trust (ULGT)	EFT	01/10/2024	27.00
Utah Local Governments Trust (ULGT)	EFT	01/10/2024	512.95
Utah Department of Workforce Services (DWS)	EFT	01/12/2024	189.06
Utah State Tax Commission	EFT.0112240813.82	01/12/2024	4,644.14
Internal Revenue Service	EFT.0112240813.38	01/12/2024	14,667.37
Payroll DD	0112241200	01/12/2024	83,298.44
Les Olson Company	ACH.0118241214.44	01/18/2024	86.90
UNUM Life Insurance Co.	ACH.0118241214.72	01/18/2024	129.75
PEHP FLEX Benefits	ACH.0118241214.54	01/18/2024	140.00
Pelorus Methods	ACH.0118241214.55	01/18/2024	1,450.00
Leland Consulting Group	ACH.0118241214.321	01/18/2024	2,901.83
Onward Technology, LLC	ACH.0118241214.326	01/18/2024	3,795.06
Penna Powers Inc	ACH.0118241214.56	01/18/2024	4,435.00
Health Equity	EFT.0118241327.258	01/18/2024	4,479.43
Arcadis, a California Partnership	ACH.0118241214.310	01/18/2024	5,212.61
FFKR Architects	ACH.0118241214.25	01/18/2024	5,975.00
Fehr & Peers	ACH.0118241214.24	01/18/2024	7,566.25
Avenue Consultants	ACH.0118241214.4	01/18/2024	9,799.18
Design Workshop, Inc	ACH.0118241214.20	01/18/2024	11,758.56
Utah Division of Finance	ACH.0118241214.81	01/18/2024	14,773.19
RRJ Consulting	ACH.0118241214.62	01/18/2024	15,000.00
Parametrix, Inc	ACH.0118241214.53	01/18/2024	16,733.39
Horrocks Engineers, Inc.	ACH.0118241214.34	01/18/2024	17,557.97
Kimley Horn	ACH.0118241214.41	01/18/2024	20,822.75
Downtown Redevelopment Services, LLC	ACH.0118241214.309	01/18/2024	22,373.81
MHTN Architects	ACH.0118241214.49	01/18/2024	28,550.00
Wall Consultant Group (WCG)	ACH.0118241214.291	01/18/2024	29,206.25
Psomas	ACH.0118241214.58	01/18/2024	30,176.25
Public Employees Health Program (PEHP)	ACH.0118241214.59	01/18/2024	36,379.71
Metro Analytics LLC (Coeur Capital Inc)	ACH.0118241214.290	01/18/2024	37,045.27
Fielding Group, LLC	ACH.0118241214.26	01/18/2024	38,585.05
Logan Simpson Design, Inc	ACH.0118241214.183	01/18/2024	39,779.50
Utah Retirement Systems (URS)	EFT.0118241327.80	01/18/2024	44,228.74
Currey, Nathaniel D	X999	01/26/2024	0.00
Utah State Tax Commission	EFT.0125241423.82	01/26/2024	4,998.05
Health Equity	EFT.0125241452.258	01/26/2024	6,286.97
Internal Revenue Service	EFT.0125241423.38	01/26/2024	15,562.15
Utah Retirement Systems (URS)	EFT.0126241650.80	01/26/2024	48,296.36
Payroll DD	0126241200	01/26/2024	92,090.11

Reconciled Checks & Withdrawals Total: \$730,202.15

Bank Statement End Balance: \$781,353.99

Commercial Checking Acct Public Funds

Account number: 1890008079 ■ January 1, 2024 - January 31, 2024 ■ Page 1 of 2

WELLS
FARGO

WASATCH FRONT REGIONAL COUNCIL/WASATCH
FRONT ECONOMIC DEVELOPMENT DISTRICT
41 N RIO GRANDE ST STE 103
SALT LAKE CITY UT 84101-1385

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N. A. (119)
Gib - Local Government (Utah)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
1890008079	\$500,106.71	\$1,011,449.43	-\$730,202.15	\$781,353.99

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/05	67,015.00	Finet EFT 8019577760 240104 202401040443688 NTE*24A0414036 *81353E *Was
	01/05	74,499.58	Finet EFT 8019577760 240104 202401040443687 NTE*24A0414035 *81353E *Was
	01/11	3,291.67	Mountainland Asc 01.10.2024 238 Wfrc
	01/11	15,911.48	Mountainland Asc 01.10.2024 238 Wfrc
	01/12	5,000.00	Desktop Check Deposit
	01/19	320,319.79	Finet EFT 8019577760 240118 202401180445253 NTE*24A0445887 *81353E *Was
	01/23	23,523.20	Asap Grant Pay 240123 012324H0000418 9\
	01/25	170.24	Mountainland Asc 01.22.24C 238 Wfrc
	01/25	1,949.56	Mountainland Asc 01.22.24C 238 Wfrc
	01/30	5,000.00	Desktop Check Deposit
	01/31	21,686.79	Finet EFT 8019577760 240130 202401300446842 NTE*24A0479051 *81353E *Was
	01/31	74,250.00	Paymentworks Pwearlypay 2024-01-10*Slcntytlc-Q3Fy24*75000.00
	01/31	98,832.12	Finet EFT 8019577760 240130 202401300446843 NTE*24A0479052 *81353E *Was
	01/31	300,000.00	Utah State Treas Mixed 240130 0533 Wasatch Front Regional
		\$1,011,449.43	Total electronic deposits/bank credits
		\$1,011,449.43	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
01/02		133.00	Emi Health Ins Prem 50700013 Wasatchfrontregionalco
01/02		3,487.54	Healthequity Inc Healthequi 29 Dec 6960993 Wasatch Front Regional
01/02		4,582.74	Utah801/297-7703 Tax Paymnt 1848879232 x
01/03		2,484.82 <	Business to Business ACH Debit - *Lincoln Natlife Prempaymnt 1555992 91000011142008
01/04		539.95 <	Business to Business ACH Debit - UT Local Govt Tr Insurance 240103 6594506 Wasatch Front Regional
01/11		83,298.44	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
01/12		14,667.37 <	Business to Business ACH Debit - IRS Usataxpymt 011224 270441253826886 Wasatch Front Regional
01/16		189.06 <	Business to Business ACH Debit - Workforce Servic Utah Uitax 240112 1973577 Wasatch Front Regional
01/16		4,644.14	Utah801/297-7703 Tax Paymnt 2113005696 x
01/19		400,233.28	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
01/19		4,479.43	Healthequity Inc Healthequi 18 Jan 6960993 Wasatch Front Regional
01/19		44,228.74	Utah State Retir Urs Paymnt U999500733376 Wasatch Front Reg Coun
01/24		92,090.11	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
01/26		15,562.15 <	Business to Business ACH Debit - IRS Usataxpymt 012624 270442652331405 Wasatch Front Regional
01/29		4,998.05	Utah801/297-7703 Tax Paymnt 1877776512 x
01/29		6,286.97	Healthequity Inc Healthequi 26 Jan 6960993 Wasatch Front Regional
01/30		48,296.36	Utah State Retir Urs Paymnt U999500733377 Wasatch Front Reg Coun
		\$730,202.15	Total electronic debits/bank debits
		\$730,202.15	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	500,106.71	01/12	556,630.58	01/25	356,728.61
01/02	491,903.43	01/16	551,797.38	01/26	341,166.46
01/03	489,418.61	01/19	423,175.72	01/29	329,881.44
01/04	488,878.66	01/23	446,698.92	01/30	286,585.08
01/05	630,393.24	01/24	354,608.81	01/31	781,353.99
01/11	566,297.95				
Average daily ledger balance		\$499,127.04			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 01/01/2024 to 01/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Allianz	Pcard_JC	EUSP239440169	01/30/2024	01/30/2024	27.00	SL_AMPO Travel Ins.	105580.20.322210 - Travel: CPG - Adm	
					\$27.00			
Amazon	Pcard_JC	111-1805298-825	01/10/2024	01/10/2024	9.73	WB_DVI Cable for Computer	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	01212024	01/21/2024	01/21/2024	82.10	Cleaning Supplies - office	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	01212024	01/21/2024	01/21/2024	109.98	Wellness Awards	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	111-2759331-514	01/06/2024	01/06/2024	27.20	Dell Adapter - XPS devices	105610.20.322210 - Supplies: CPG - A	
Amazon	Pcard-JC	111-5042410-018	01/23/2024	01/23/2024	59.99	Laptop Fan - JB	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	111-5716203-650	01/30/2024	01/30/2024	27.99	TV Mount for Meg's office	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	111-5936015-063	01/18/2024	01/18/2024	75.14	Computer Mice and Adapters	105610.10.301200 - Supplies: Local Fu	
					\$382.40			
					\$392.13			
Arcadis, a California Partnership	ACH.01182412	10017872	12/22/2023	01/18/2024	5,212.61	Central Pointe SAP - Nov	105340.30.353008 - Consult Serv: SSL	
					\$5,212.61			
Assn. of Metropolitan Planning Orga	Pcard-AP	100546728	01/23/2024	01/23/2024	395.00	AG AMPO Conference_NM	105330.20.322210 - Training: CPG - Ad	
Assn. of Metropolitan Planning Orga	Pcard-JC	1674181	01/30/2024	01/30/2024	585.00	Slawless_AMPO 2024	105330.20.322210 - Training: CPG - Ad	
					\$980.00			
Avenue Consultants	ACH.01182412	9764	12/20/2023	01/18/2024	3,020.00	NTemple Econ Dev Oct	105340.30.353016 - Consult Serv: SLC	
Avenue Consultants	ACH.01182412	9913	12/22/2023	01/18/2024	6,779.18	NTemple Econ Dev Nov	105340.30.353016 - Consult Serv: SLC	
					\$9,799.18			
					\$9,799.18			
Bluehost	Pcard-AP	01032024	01/03/2024	01/03/2024	7.76	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
					\$7.76			
Brand Management Group	Pcard-JC	#528535	01/09/2024	01/09/2024	126.87	analytics - Plotter Paper	105330.20.322210 - Training: CPG - Ad	
					\$126.87			
Carr Printing Co	Pcard-JC	N32026	01/05/2024	01/05/2024	73.94	Business Cards - MA	105610.50.336100 - Supplies: Local Go	
Carr Printing Co	Pcard-JC	N32026	01/05/2024	01/05/2024	73.94	Business Cards - NC	105610.20.322210 - Supplies: CPG - A	
Carr Printing Co	Pcard-JC	N32026	01/05/2024	01/05/2024	147.88	Business Cards - MR, TW	105610.30.330200 - Supplies: TLC Ad	
					\$295.76			
					\$295.76			
Constant Contact	Pcard-RH	01302024	01/30/2024	01/30/2024	81.90	monthly billing - Jan	105311.20.322210 - Subscriptions: CP	
					\$81.90			
Delta Arilines	Pcard-JC	GPIPCX	01/30/2024	01/30/2024	276.20	SLawless_Flight to Ampo2024	105580.20.322210 - Travel: CPG - Adm	
					\$276.20			
Design Workshop, Inc	ACH.01182412	0075710	12/28/2023	01/18/2024	3,128.33	SAP West Jordan Old Bingham Hwy - Sept	105340.50.360207 - Consult Serv: SAP	
Design Workshop, Inc	ACH.01182412	0075993	12/28/2023	01/18/2024	2,380.00	SAP West Jordan Old Bingham Hwy - Oct	105340.50.360207 - Consult Serv: SAP	
Design Workshop, Inc	ACH.01182412	0076491	12/20/2023	01/18/2024	6,250.23	SAP West Jordan and Midvale - Nov	105340.50.360205 - Consult Serv: SAP	
					\$11,758.56			
					\$11,758.56			
Downtown Redevelopment Services,	ACH.01182412	738	12/20/2023	01/18/2024	22,373.81	West Point GP - Oct	105340.30.351037 - Consult Serv: Wes	
					\$22,373.81			
EMI Health	EFT	507020240101	01/01/2024	01/01/2024	133.00	telemed - Jan	105210.99.998000 - Fringe Benefits: In	
					\$133.00			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 01/01/2024 to 01/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Expert Plumbing Services	Pcard-JC	88453017	01/11/2024	01/11/2024	2,030.96	Repair of Drinking Fountain	105430.99.999000 - Maintenance: Indir	
					\$2,030.96			
Fehr & Peers	ACH.01182412	170624	01/04/2024	01/18/2024	605.27	Parking Modernization - Nov MAG	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.01182412	170624	01/04/2024	01/18/2024	1,286.25	Parking Modernization - Nov WFRC	105340.20.322215.0018 - Consult Serv	
Fehr & Peers	ACH.01182412	170624	01/04/2024	01/18/2024	1,891.60	Parking Modernization - Nov UDOT	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.01182412	170624	01/04/2024	01/18/2024	3,783.13	Parking Modernization - Nov UTA	105340.40.322215.0018 - Consult Serv	
					\$7,566.25			
					\$7,566.25			
FFKR Architects	ACH.01182412	23081.02	12/20/2023	01/18/2024	5,975.00	Clearfield Gen Plan - Oct/Nov	105340.30.351017 - Consult Serv: Clea	
					\$5,975.00			
Fielding Group, LLC	ACH.01182412	547	01/01/2024	01/18/2024	38,585.05	Building Lease - January	105441.99.999000 - Building Lease Co	
					\$38,585.05			
First Digital	Pcard-AP	01162024	01/16/2024	01/16/2024	400.41	Internet - Jan	105530.99.999000 - Telephone/Data: In	
					\$400.41			
Github Inc.	Pcard-AP	01192024	01/19/2024	01/19/2024	5.00	monthly storage increase - analytics	105610.20.322210 - Supplies: CPG - A	
					\$5.00			
Google LLC	Pcard-RH	01012024	01/01/2024	01/01/2024	56.53	Cloud Storage - December	105670.99.999000 - Software: Indirect	
Google LLC	Pcard-RH	01012024.1	01/01/2024	01/01/2024	960.00	Google workspace - Dec	105670.99.999000 - Software: Indirect	
					\$1,016.53			
					\$1,016.53			
Harmons	Pcard-JC	01252024	01/25/2024	01/25/2024	11.82	Council Meeting Refreshments	105610.10.301200 - Supplies: Local Fu	
					\$11.82			
Health Equity	EFT.011824132	PR010524-258	01/12/2024	01/18/2024	4,479.43	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.012524145	011523	01/25/2024	01/26/2024	36.00	HSA Monthly fees - Jan	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.012524145	PR011924-258	01/26/2024	01/26/2024	6,250.97	HSA	1022500 - HSA W/H Payable	
					\$6,286.97			
					\$10,766.40			
High Value Marking and Engraving	Pcard-JC	39656	01/10/2024	01/10/2024	26.59	2 Engraved Name Plates - NC	105610.20.322210 - Supplies: CPG - A	
					\$26.59			
Horrocks Engineers, Inc.	ACH.01182412	82304	12/22/2023	01/18/2024	17,557.97	SLC Granary Dist - Nov	105340.30.330214 - Consult Serv: SLC	
					\$17,557.97			
Internal Revenue Service	EFT.011224081	PR010524-38	01/12/2024	01/12/2024	3,204.30	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.011224081	PR010524-38	01/12/2024	01/12/2024	11,463.07	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$14,667.37			
Internal Revenue Service	EFT.012524142	PR011924-38	01/26/2024	01/26/2024	3,446.18	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.012524142	PR011924-38	01/26/2024	01/26/2024	12,115.97	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$15,562.15			
					\$30,229.52			
Kimley Horn	ACH.01182412	26007755	12/22/2023	01/18/2024	5,775.00	Weber County ATP - Oct	105340.30.351026 - Consult Serv: Web	
Kimley Horn	ACH.01182412	26007759	12/29/2023	01/18/2024	15,047.75	Wasatch Front Trail Network	105340.20.322215.3421 - Consult Serv	
					\$20,822.75			
					\$20,822.75			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 01/01/2024 to 01/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Leland Consulting Group	ACH.01182412	6497.1.6	12/22/2023	01/18/2024	2,901.83	NSL Town Center Study - Oct/Nov	105340.30.351034 - Consult Serv:N Sa	
					\$2,901.83			
Les Olson Company	ACH.01182412	EA1354840	12/20/2023	01/18/2024	86.90	Copier Usage Dec	105610.99.999000 - Supplies: Indirect	
					\$86.90			
Lincoln Financial Life Ins Co	EFT	4647351878	01/01/2024	01/01/2024	2,484.82	Life, LTD, STD - Jan	1022300 - Lincoln Life Insurance W/H	
					\$2,484.82			
Lincoln Institute of Land Policy	Pcard_AP	0081	01/18/2024	01/18/2024	300.00	Consortium for Scenario Planning 2024 Conference	105330.20.322210 - Training: CPG - Ad	
					\$300.00			
Logan Simpson Design, Inc	ACH.01182412	32595	12/20/2023	01/18/2024	31,675.00	Ogden Citywide Zoning - Aug	105340.30.351035 - Consult Serv: Og	
Logan Simpson Design, Inc	ACH.01182412	33240	12/20/2023	01/18/2024	8,104.50	Ogden Citywide Zoning - Nov	105340.30.351035 - Consult Serv: Og	
					\$39,779.50			
					\$39,779.50			
Metro Analytics LLC (Coeur Capital I	ACH.01182412	10	01/04/2024	01/18/2024	37,045.27	Ec Analysis UTP -Dec UTA	105340.40.322215.0031 - Consult Serv	
					\$37,045.27			
MHTN Architects	ACH.01182412	29873	12/22/2023	01/18/2024	18,000.00	NOgden South Town - July	105340.30.351033 - Consult Serv: NOg	
MHTN Architects	ACH.01182412	30046	12/22/2023	01/18/2024	10,550.00	NOgden South Town - Oct	105340.30.351033 - Consult Serv: NOg	
					\$28,550.00			
					\$28,550.00			
myCoke	Pcard-JC	39354030019	01/09/2024	01/09/2024	47.00	Sodas for conference rooms/meetings	105610.10.301200 - Supplies: Local Fu	
myCoke	Pcard-JC	39659066051	01/30/2024	01/30/2024	52.74	Coke for Conference Rooms/Mtgs	105610.10.301200 - Supplies: Local Fu	
					\$99.74			
					\$99.74			
NY Times	Pcard-RH	01222024	01/22/2024	01/22/2024	12.00	NY Times monthly subscription	105311.20.322210 - Subscriptions: CP	
					\$12.00			
ODP	Pcard-JC	347167785-001	01/15/2024	01/15/2024	100.20	Office Supplies - Paper, Water	105610.99.999000 - Supplies: Indirect	
					\$100.20			
Onward Technology, LLC	ACH.01182412	80621	01/04/2024	01/18/2024	1,284.63	LAA supplies	105610.50.336100 - Supplies: Local Go	
Onward Technology, LLC	ACH.01182412	80630	01/04/2024	01/18/2024	1,390.80	Laptop - Matt	105610.10.301200 - Supplies: Local Fu	
Onward Technology, LLC	ACH.01182412	80633	01/04/2024	01/18/2024	1,119.63	Laptop - Christy	105610.10.301200 - Supplies: Local Fu	
					\$3,795.06			
					\$3,795.06			
OpenAI	Pcard-JC	01232024	01/23/2024	01/23/2024	646.50	AI TEAM Subscription - Analytics	105670.99.999000 - Software: Indirect	
					\$646.50			
Parametrix, Inc	ACH.01182412	48940	12/22/2023	01/18/2024	2,919.53	N Ogden ATP - Aug	105340.30.351027 - Consult Serv: N O	
Parametrix, Inc	ACH.01182412	50374	12/22/2023	01/18/2024	5,689.86	N Ogden ATP - Oct	105340.30.351027 - Consult Serv: N O	
Parametrix, Inc	ACH.01182412	51137	12/22/2023	01/18/2024	8,124.00	Herriman Transit Corridor - Nov	105340.30.353002 - Consult Serv: Herr	
					\$16,733.39			
					\$16,733.39			
PEHP FLEX Benefits	ACH.01182412	PR122223-54	12/29/2023	01/18/2024	140.00	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$140.00			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 01/01/2024 to 01/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Pelorus Methods	ACH.01182412	287	01/04/2024	01/18/2024	1,450.00	Qtr billing 1/1 - 3/31	105670.99.999000 - Software: Indirect	
					\$1,450.00			
Penna Powers Inc	ACH.01182412	027910	12/29/2023	01/18/2024	350.00	Website redesign - Nov	105340.10.301200.1 - Consult Serv: Lo	
Penna Powers Inc	ACH.01182412	027910	12/29/2023	01/18/2024	4,085.00	Strategic Communications - Nov	105340.10.301200.1 - Consult Serv: Lo	
					\$4,435.00			
					\$4,435.00			
PGI Services	Pcard-JC	25554	01/10/2024	01/10/2024	131.02	Coffee, tea, cups for office	105610.10.301200 - Supplies: Local Fu	
					\$131.02			
Psomas	ACH.01182412	200620	12/20/2023	01/18/2024	30,176.25	Layton Gordon Hwy 89 - Aug	105340.30.351032 - Consult Serv:Layt	
					\$30,176.25			
Public Employees Health Program (	ACH.01182412	253827	01/01/2024	01/18/2024	36,379.71	Jan premiums	1022000 - PEHP Insurance W/H Payab	
					\$36,379.71			
RRJ Consulting	ACH.01182412	WFRC202401	01/04/2024	01/18/2024	15,000.00	Legislative Consulting - Jan	105340.50.341200 - Consult Serv: Legi	
					\$15,000.00			
Salt Lake Chamber	Pcard-JC	1122024	01/08/2024	01/08/2024	150.00	UT Eco Outlook and Policy Summit: Gruber - late re	105330.20.322210 - Training: CPG - Ad	
					\$150.00			
Smart Growth America	Pcard_JC	01102024	01/10/2024	01/10/2024	250.00	Equity Summit Registration_CM	105330.20.322210 - Training: CPG - Ad	
					\$250.00			
Smith's	Pcard_JC	01182024	01/18/2024	01/18/2024	20.56	RGC Refreshments	105610.10.301200 - Supplies: Local Fu	
					\$20.56			
UNUM Life Insurance Co.	ACH.01182412	012023	01/01/2024	01/18/2024	129.75	LTC - Jan	105210.99.998000 - Fringe Benefits: In	
					\$129.75			
USPS	Pcard-JC	01262024	01/26/2024	01/26/2024	24.10	Mailing WCV Maps to DC	105610.10.301200 - Supplies: Local Fu	
					\$24.10			
Utah Department of Workforce Servi	EFT	123123	01/12/2024	01/12/2024	189.06	UI Q4 2023	105210.99.998000 - Fringe Benefits: In	
					\$189.06			
Utah Division of Finance	ACH.01182412	21423460817026	12/10/2023	01/18/2024	12,213.85	Pcard - JC	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.01182412	24123460817005	12/10/2023	01/18/2024	1,331.44	Pcard AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.01182412	24123460817014	12/10/2023	01/18/2024	1,217.90	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.01182412	24123460817037	12/10/2023	01/18/2024	10.00	Pcard - AG	1020190 - P-Card Clearing	
					\$14,773.19			
					\$14,773.19			
Utah League of Cities and Towns (U	Pcard-JC	LYNVVJHH4N3	01/10/2024	01/10/2024	360.00	Local Officials Day - AG, MJC, NC, JB, MT	105330.20.322210 - Training: CPG - Ad	
					\$360.00			
Utah Local Governments Trust (ULG	EFT	09102023	01/10/2024	01/10/2024	27.00	Worker's Comp Sept balance	105210.99.998000 - Fringe Benefits: In	
Utah Local Governments Trust (ULG	EFT	1610858	01/10/2024	01/10/2024	512.95	Worker's Comp - January	105210.99.998000 - Fringe Benefits: In	
					\$539.95			
					\$539.95			
Utah Retirement Systems (URS)	EFT.011824132	PR010524-80	01/12/2024	01/18/2024	335.30	Loan	1023300 - Loan Payment W/H Payable	

Wasatch Front Regional Council
Check Register
All Bank Accounts - 01/01/2024 to 01/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Retirement Systems (URS)	EFT.011824132	PR010524-80	01/12/2024	01/18/2024	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.011824132	PR010524-80	01/12/2024	01/18/2024	1,934.71	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.011824132	PR010524-80	01/12/2024	01/18/2024	5,523.09	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.011824132	PR010524-80	01/12/2024	01/18/2024	6,030.94	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.011824132	PR010524-80	01/12/2024	01/18/2024	12,359.55	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.011824132	PR010524-80	01/12/2024	01/18/2024	17,303.62	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$44,228.74			
Utah Retirement Systems (URS)	EFT.012624165	PR011924-80	01/26/2024	01/26/2024	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.012624165	PR011924-80	01/26/2024	01/26/2024	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.012624165	PR011924-80	01/26/2024	01/26/2024	1,959.71	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.012624165	PR011924-80	01/26/2024	01/26/2024	6,054.96	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.012624165	PR011924-80	01/26/2024	01/26/2024	6,324.01	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.012624165	PR011924-80	01/26/2024	01/26/2024	13,318.96	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.012624165	PR011924-80	01/26/2024	01/26/2024	19,561.89	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$48,296.36			
					\$92,525.10			
Utah State Tax Commission	EFT.011224081	PR010524-82	01/12/2024	01/12/2024	4,644.14	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.012524142	PR011924-82	01/26/2024	01/26/2024	4,998.05	State Income Tax	1021200 - State Tax W/H Payable	
					\$9,642.19			
Utah Transit Authority (UTA)	Pcard_AP	01232024	01/23/2024	01/23/2024	600.00	Trax Pass Reload	105580.20.322210 - Travel: CPG - Adm	
					\$600.00			
Wall Consultant Group (WCG)	ACH.01182412	12491	12/29/2023	01/18/2024	2,947.50	Farmington N Station - July	105340.30.351031 - Consult Serv: Far	
Wall Consultant Group (WCG)	ACH.01182412	12806	12/29/2023	01/18/2024	478.96	Add 28:Regional Transit - Aug MAG	105340.40.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.01182412	12806	12/29/2023	01/18/2024	1,436.88	Add 28:Regional Transit -Aug WFRC	105340.20.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.01182412	12806	12/29/2023	01/18/2024	1,915.83	Add 28:Regional Transit - Aug UDOT	105340.40.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.01182412	12806	12/29/2023	01/18/2024	1,915.83	Add 28:Regional Transit - Aug UTA	105340.40.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.01182412	13349	12/29/2023	01/18/2024	1,709.27	Add 28:Regional Transit - Nov MAG	105340.40.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.01182412	13349	12/29/2023	01/18/2024	5,127.82	Add 28:Regional Transit - Nov WFRC	105340.20.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.01182412	13349	12/29/2023	01/18/2024	6,837.08	Add 28:Regional Transit - Nov UDOT	105340.40.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.01182412	13349	12/29/2023	01/18/2024	6,837.08	Add 28:Regional Transit - Nov UTA	105340.40.322215.0028 - Consult Serv	
					\$29,206.25			
					\$29,206.25			
					\$555,116.37			

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account**Account Period****533**

January 01, 2024 through January 31, 2024

Summary

Beginning Balance	\$ 3,705,658.96	Average Daily Balance	\$ 3,695,981.54
Deposits	\$ 17,207.27	Interest Earned	\$ 17,207.27
Withdrawals	\$ 300,000.00	360 Day Rate	5.4066
Ending Balance	\$ 3,422,866.23	365 Day Rate	5.4817

Date	Activity	Deposits	Withdrawals	Balance
01/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 3,705,658.96
01/31/2024	funds tr	\$ 0.00	\$ 300,000.00	\$ 3,405,658.96
01/31/2024	REINVESTMENT	\$ 17,207.27	\$ 0.00	\$ 3,422,866.23
01/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 3,422,866.23

{Effective: 01/31/2024}

The GASB Fair Value factor at December 31, 2023 is 1.00152190

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

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Salt Lake City, Utah 84114-2315

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WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account**Account Period****8761**

January 01, 2024 through January 31, 2024

Summary

Beginning Balance	\$ 1,247,465.25	Average Daily Balance	\$ 1,247,465.25
Deposits	\$ 5,807.79	Interest Earned	\$ 5,807.79
Withdrawals	\$ 0.00	360 Day Rate	5.4066
Ending Balance	\$ 1,253,273.04	365 Day Rate	5.4817

Date	Activity	Deposits	Withdrawals	Balance
01/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,247,465.25
01/31/2024	REINVESTMENT	\$ 5,807.79	\$ 0.00	\$ 1,253,273.04
01/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,253,273.04

{Effective: 01/31/2024} The GASB Fair Value factor at December 31, 2023 is 1.00152190

Wasatch Front Regional Council

Council Budget

07/01/2023 to 01/31/2024

58.33% of the fiscal year has expired

	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	% Earned/Used
Sources					
Federal Sources					
Federal Highway Administration - PL	2,393,571	3,141,111	3,141,111	310,058	9.87%
Federal Highway Administration - STP	2,584,975	2,436,258	4,904,463	1,890,298	38.54%
Federal Highway Administration - SS4A	0.00	775,200	775,200	301,413	38.88%
Federal Transit Administration	880,252	891,435	891,435	881,435	98.88%
Dept. of Housing and Urban Development	50,000	50,000	50,000	0.00	0.00%
Economic Development Administration	147,451	70,000	136,617	59,651	43.66%
Total Federal Sources	6,056,249	7,364,004	9,898,827	3,442,854	34.78%
State Sources					
Utah GOPB - CPG Match	290,000	290,000	290,000	261,000	90.00%
Community Impact Board	2,000	2,000	2,000	0.00	0.00%
UDOT - TLC	425,512	315,000	605,804	605,804	100.00%
UDOT - Joint Projects	98,658	0.00	68,924	27,327	39.65%
UDOT - Model Development	97,311	107,712	100,000	75,000	75.00%
UDOT - Safe Streets	0.00	30,000	30,000	0.00	0.00%
UDOT - HTS	285,903	0.00	114,188	103,356	90.51%
UT/GOEO - Station Area Plans	591,641	1,000,000	3,323,359	740,246	22.27%
Utah GOMB - Local Govt Administrator	0.00	158,000	150,000	135,000	90.00%
Total State Sources	1,791,024	1,902,712	4,684,275	1,947,732	41.58%
Local Sources					
Dedicated Project Funds	1,295,915	648,995	2,336,224	2,413,642	103.31%
MAG - Joint Projects	89,281	39,839	74,241	37,573	50.61%
UTA - TLC	240,804	300,000	404,120	404,120	100.00%
UTA - Joint Projects	114,644	0.00	363,401	367,602	101.16%
UTA - Transit Sales Tax	259,152	220,359	238,006	238,005	100.00%
Local Contribution	334,706	350,971	350,971	350,971	100.00%
Total Local Sources	2,334,502	1,560,164	3,766,963	3,811,914	101.19%
Total Sources	10,181,775	10,826,879	18,350,065	9,202,500	50.15%
Expenditures					
Salaries/Employee Benefits	4,716,801	5,454,053	5,454,053	2,556,005	46.86%
Contractual	4,319,322	4,319,800	11,399,692	3,080,750	27.02%
Audit & Accounting	14,000	20,000	20,000	19,000	95.00%
Dues	28,213	30,000	30,000	23,154	77.18%
Equipment Purchases	0.00	0.00	0.00	0.00	0.00%
Equipment Maintenance	60,166	65,000	65,000	20,886	32.13%
Insurance	15,199	16,500	20,000	14,300	71.50%
Legal	41,243	20,000	20,000	0.00	0.00%
Printing & Publication	0.00	5,300	5,300	1,514	28.57%
Rent	447,930	468,667	468,667	265,585	56.67%
Supplies/Software/Subscriptions	180,358	190,538	216,938	137,605	63.43%
Telephone/Data	37,025	40,000	40,000	23,906	59.76%
Training	61,553	79,450	89,450	28,834	32.23%
Travel	100,190	83,927	96,427	38,337	39.76%
Carryover	0.00	33,644	424,538	0.00	0.00%
Total Expenditures	10,022,000	10,826,879	18,350,065	6,209,876	33.84%

Wasatch Front Regional Council**Council Budget by Program****07/01/2023 to 01/31/2024****58.33% of the fiscal year has expired**

	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	% spent
Programs					
Consolidated Planning Grant (CPG)	5,020,394	5,767,437	5,785,084	2,641,023	46%
Transportation & Land Use Connection (TLC)	2,130,996	2,435,721	6,136,082	1,709,337	28%
Household Travel Survey	1,243,460		496,631	449,567	91%
Economic Development (WFEDD)	204,387	140,000	163,750	116,772	71%
Local Government Support	104,618	134,971	409,653	96,771	24%
Model Development	133,642	147,550	137,500	75,203	55%
Joint Projects	282,327		469,067	248,574	53%
Local Government Administrator		158,000	150,000	7,609	5%
Legislative Consulting	146,000	146,000	146,000	83,000	57%
CDBG - Tooele County	50,000	50,000	50,000	27,454	55%
Mobility Management	1,156	10,000	10,000	193	2%
Tooele Valley RPO	11,045	10,000	18,869	7,745	41%
Morgan RPO	5,078	10,000	8,327	5,153	62%
Community Impact Board	2,000	2,000	2,000	1,097	55%
Davis County Local Option Assistance	20,000	10,000	10,000	4,748	47%
Station Area Planning	621,641	1,000,000	3,333,359	350,628	11%
State CEDS Planning	45,258		54,742	4,742	9%
Safe Streets for All		805,200	969,000	380,260	39%
Total Programs	(10,022,000)	(10,826,879)	(18,350,065)	(6,209,876)	34%

Wasatch Front Regional Council
Standard Financial Report (by Object)
10 General Fund - 07/01/2023 to 01/31/2024
58.33% of the fiscal year has expired

	2024 Year-to-Date Actual
Net Position	
Assets:	
Current Assets	
Cash and cash equivalents	5,457,493
Receivables	650,601
Other current assets	23,438
Total Current Assets	6,131,531
Total Assets:	6,131,531
Liabilites and Fund Equity:	
Liabilities:	
Current liabilities	(696,594)
Payroll liabilities	(1,141)
Deferred inflows	0.00
Total Liabilities:	(697,735)
Fund Balance - Equity - Paid In/Contributed	(5,433,796)
Total Liabilites and Fund Equity:	(6,131,531)
Total Net Position	0.00

Notes to the Council Budget Reports

February 2024

The Council Budget report reflects the period of July 1, 2023 - January 31, 2024, which represents 58% of the fiscal year. Overall, 34% of the total amount budgeted for the year has been expended through the end of January. The relevant budget column in this report is the revised budget adopted by the Council in October 2023.

The information contained in this report shows expenditures by categories as line-items, and allows the Council and staff to analyze progress and address any areas of concern. It is not unusual for some variation in percentage of budget used, specifically for those expenses such as audit fees, software licenses, dues and insurance, which are primarily paid near the beginning of each fiscal year. When WFRC and its partners initiate new joint projects midway through the fiscal year, the revenue lines reflect additional partner payments.

The Council Budget by Program report shows expenditures by program, and reflects anticipated progress through the fiscal year. Two programs are closer to completion for FY24: consulting work on the CEDS early in the year is reflected in the WFEDD total, and the Household Travel Survey is wrapping up with final invoices in the next few months. Variances in the rate of expenditure by program are considered normal and include some programs that are expected to carry forward into the next fiscal year.

FOR BUDGET COMMITTEE REVIEW

DATE: March 14, 2024
AGENDA ITEM: 4
SUBJECT: **ACTION:** Release for review and comment: Draft FY25 WFRC Goals, Budget, and Unified Planning Work Program (UPWP)
PREPARED BY: Marian Florence, Chief Financial Officer, and Wayne Bennion, Director of Short Range Planning

BACKGROUND:

Wasatch Front Regional Council (WFRC) staff, in coordination with the WFRC Budget Committee, has identified proposed agency goals and prepared a draft budget and Unified Planning Work Program (UPWP) that outline the objectives and activities that WFRC plans to undertake in fiscal year 2025.

The WFRC Budget Committee will review the suggested goals, draft budget and UPWP on March 14, 2024, and the Regional Council will review these items at its meeting on March 28, 2024. The Regional Council will then make these available for review by the public and by the County Councils of Governments (COGs). After considering any comments received, the Regional Council will approve the goals and adopt a final budget and UPWP in May 2024. Below is a description and list of the goals, a summary of the UPWP, and discussion about key aspects of the budget.

WFRC Goals

Each year WFRC adopts a high-level set of goals and priorities to help shape its activities for the next year. These goals are developed through review of the WFRC's adopted [Mission & Roles](#), reflection on the agency activities and accomplishments for the previous year, and a discussion among the WFRC staff, in consultation with the WFRC Council leadership. The goals are not meant to be a comprehensive list of all of WFRC's activities, but rather to articulate priority activities for the agency in FY25. The WFRC Unified Planning Work Program (UPWP) comprehensively lists all of WFRC's activities. These goals are for WFRC as an organization; they are not intended to be goals for the condition of the region. The [Wasatch Choice Vision](#) goals, as adopted by the WFRC Council, serve that purpose.

The proposed WFRC FY25 goals are as follows:

1. Collaboratively advance the Wasatch Choice Vision as a framework for integrating transportation, land use, and economic development, to address growth-related opportunities and challenges, and maintain and enhance quality of life
2. Effectively administer ongoing plans and programs
3. Provide subject-matter expertise to federal, state, and local officials and policymakers
4. Strive for organizational excellence

Not surprisingly, the FY25 goals are similar to the FY24 goals. This reflects the continuity in our organizational mission and roles, and the fact that most of our activities are ongoing and span multiple years. The proposed goals, with more detailed descriptions, are included as an exhibit to this memo.

Unified Planning Work Program

The UPWP outlines the work tasks that WFRC will pursue during FY25 in collaboration with cities, counties, UDOT, UTA, and other partners. Among the primary tasks are assisting local communities with growth, transportation, and planning issues; continuing development of the 2027-2050 Regional Transportation Plan, Utah's Unified Transportation Plan, and Wasatch Choice Regional Vision; continuing efforts to update and implement the Transportation Improvement Program; assisting in the development of air quality plans; continuing to utilize and improve analytical capabilities; and engaging with the public and local, state, and federal officials.

Budget Overview

At WFRC, our original budget presented in the spring represents new projects and funding anticipated for the coming fiscal year. We typically see modest growth in our Consolidated Transportation Planning Grant (CPG) and Transportation and Land Use Connection (TLC) programs, and any major changes come from the completion or initiation of projects outside those two main areas. The percentage change noted in our budget references the FY24 budget initially approved in May 2023, compared with the proposed FY25 budget. The primary differences from FY24 to FY25 include anticipated routine adjustments for employee compensation and benefits, and contractual items, particularly reflecting the completion in FY24 of the Household Travel Survey and Safe Streets for All projects, the continuation of Station Area Planning efforts, and the addition of the Power District Transportation Study.

Expenditures:

The FY25 budget functions as a legal limit on expenditures, and of course we do not have to spend everything that is budgeted; in fact we routinely come in under budget. As we move towards and into FY25, we will continue to assess the economy and market and have the ability to make budget adjustments as may be warranted.

The major expenditure in the budget is for employee compensation and benefits, including funding to maintain the current full-time staff of 32. Consistent with past practice, the budget also includes an overall personnel line item increase of seven percent that functions as a cap for employee compensation and benefit adjustments, including group health insurance. WFRC annually surveys peer organizations to remain consistent with cities, counties and the State of Utah with regards to COLA and merit increases.

Consultant contracts represent the second largest expenditure in the FY25 budget. The footnotes to the budget provide details of anticipated consulting contracts. The following are descriptions of three significant areas of consultant expense:

- The largest ongoing element of contractual expenditures (approximately \$1.6M in FY25) are for planning and technical assistance on Transportation and Land Use Connection (TLC) program projects funded with WFRC's federal STP funds and contributions from UDOT, UTA, and Salt Lake County, as well as local matching funds. Some of the current TLC projects will not be completed before the end of FY24 and will be carried forward to FY25, with a budget amendment to be made in October 2024 when final accounting for FY24 is completed; this reflects the multi-year nature of the program. Much of the variation in the contractual line item reflects those TLC program consultant expenses, which are fully budgeted in one year and then often roll into the next.
- Station Area Planning funds, provided pursuant to HB462 (2022) through the Governor's Office of Economic Opportunity, are shared between MAG and WFRC to provide planning assistance to local communities as they develop the required Station Area Plans and update their general plans and zoning. A total of \$5M was allocated beginning in FY23 to support communities in developing plans for the 88 station areas in Utah; MAG and WFRC are collaborating to use this funding to bring all stations into compliance. These funds are limited, and we anticipate using approximately \$1.5M in FY24 and the remaining \$1.8M in FY25.
- Power District Transportation Study funding of \$500,000, appropriated in the 2024 Legislative Session, will be used to evaluate the transportation opportunities and constraints and develop a plan for improving local access and enhancing multi-modal connectivity throughout the District and nearby area to accommodate potential growth. This study will be conducted collaboratively by WFRC, UDOT, UTA, and Salt Lake City, with the engagement of private sector stakeholders.

All other expenditures in other line items were estimated based on past experience and anticipated changes. The footnotes to the budget provide additional detail on these costs.

Revenues:

Federal transportation formula planning funds (PL and 5303) and Surface Transportation Program (STP) funds continue to be the majority of WFRC's operational revenue. WFRC also receives federal funding for the Small Cities Community Development Block Grant (CDBG) program and Wasatch Front Economic Development District (WFEDD) work.

State funding comes from the Utah Department of Transportation, the Governor's Office of Planning and Budget, and the Governor's Office of Economic Opportunity, supporting planning and technical work in our area. In FY24, GOPB began funding a Local Administrative Advisor, providing administrative support to small Utah communities without administrative staff. WFRC also engages in numerous impactful studies each year, with financial support from our partners at UTA, UDOT and Mountainland Association of Governments (MAG) to gather and analyze data.

Consistent with WFRC policy, for FY25 the local county contributions increase by 5.46%, a factor representative of the change in the Consumer Price Index (CPI) averaged over the prior three completed WFRC fiscal years, July 31, 2020 through June 30, 2023. This funding supports the ongoing financial stability of WFRC.

EXHIBITS:

Draft FY25 WFRC goals
 Draft budget for FY25 and footnotes
 Draft FY25 UPWP summary

RECOMMENDATION AND MOTION:

The WFRC Budget Committee make a motion that “the Council release for review and comment the draft WFRC goals, Unified Planning Work Program, and budget for FY25.”

CONTACT INFORMATION:

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Fiscal Year 2025 Goals

1. Collaboratively advance the Wasatch Choice Vision as a framework for integrating transportation, land use, and economic development, to address growth-related opportunities and challenges, and maintain and enhance quality of life

- a. Support communities in their work to (i) update and enhance their general and station area plans; (ii) implement their envisioned Wasatch Choice Vision centers; (iii) integrate local and regional multimodal transportation, housing, land use, economic development, and open space; (iv) satisfy statutory requirements; (v) manage funding and other resource challenges; and (vi) consider community preferences and input.
- b. Provide high-quality regional and local data, tools, analysis, advice, and technical and financial resources.
- c. Facilitate collaboration among local governments, transportation agencies, and other public and private sector stakeholders.

2. Effectively administer ongoing plans and programs

- a. Begin development of the 2027-2050 Regional Transportation Plan (RTP) as the transportation element of the Wasatch Choice Vision, focusing on: (i) exploring aspirational opportunities for multimodal transportation choices for state and local roads, transit, and active transportation, balanced with pragmatic consideration of context and costs, and (ii) coordinating transportation with city and town centers, housing options, parks and public spaces, and economic opportunities.
- b. Develop the 2026-2031 Transportation Improvement Program (TIP), compiling prioritized road, transit, and active transportation projects (adopt summer 2025).
- c. Initiate coordination and development of the 2027-2050 Utah's Unified Transportation Plan.
- d. Continue the performance-based approach for WFRC plans and programs, including: (i) monitor and share progress towards the adopted Wasatch Choice Vision goals; (ii) advance the use of "access to opportunities," locally, regionally, and nationally, as a goal and measure for planning and programming; and (iii) promote inclusive engagement in transportation planning processes and equitable access to affordable and reliable transportation options.
- e. Provide funding and technical support to communities through WFRC programs including: Surface Transportation Program (STP), Congestion Mitigation and Air Quality Program (CMAQ), Carbon Reduction Program (CRP), Transportation Alternatives Program (TAP), Community Development Block Grant (CDBG), Local Administrative Advisor (LAA), Transportation and Land Use Connection Program (TLC), and Station Area Planning Technical Assistance (SAP).
- f. Promote economic opportunity, linked with transportation and land use planning, by implementing the 2023-28 Comprehensive Economic Development Strategy (CEDS).

MISSION STATEMENT

The Wasatch Front Regional Council builds consensus and enhances quality of life by developing and implementing visions and plans for a well-functioning multi-modal transportation system, livable communities, a strong economy, and a healthy environment.

ROLES

To accomplish our mission, the Wasatch Front Regional Council serves the following roles.



Convener

We facilitate collaboration with our communities and partners.



Technical Expert

We are trusted subject-matter experts.



Planner

We proactively plan for the future of our region.



Implementer

We put visions and plans into action.



3. Provide subject-matter expertise to federal, state, and local officials and policymakers

- a. Coordinate with local, regional, state, and federal government partners to compete for discretionary grant programs and effectively implement the Infrastructure Investment and Jobs Act (IIJA), prepare for the next transportation authorization act, and advance federal transportation policies and strategies.
- b. Engage in state and local policymaking activities that advance the Wasatch Choice Vision and Utah's Unified Transportation Plan.
- c. Evaluate infrastructure funding and financing strategies at the national, state, regional, and local levels.
- d. Communicate the needs and benefits of investment in Utah's multi-modal transportation system as reflected in Utah's Unified Transportation Plan.
- e. Collaborate with local governments and transportation agencies to implement the comprehensive transportation safety action plan.
- f. Enhance forecasting and modeling of travel demand and land use markets, including (i) incorporating updated information from the 2023 Household Travel Survey; and (ii) improving modeling of transportation mode choices and impact of urban form on travel behavior.
- g. Participate in regionally significant transportation and growth-related projects, studies and other activities.
- h. Improve air quality by assisting communities and partners in their efforts to reduce emissions through transportation choices, development patterns, and technological changes. Work with partners and other stakeholders to address ozone air quality conformity challenges.

4. Strive for organizational excellence

- a. Ensure accountability, transparency and communication to WFRC's members and stakeholders.
- b. Use resources prudently and efficiently. Maintain budget stability.
- c. Create and maintain a work environment that maximizes the health, happiness, and productivity of an excellent staff. Provide meaningful, constructive feedback through performance evaluations. Encourage priority professional development opportunities. Update employee compensation and performance evaluation practices as needed to ensure market competitiveness.
- d. Regularly review and ensure utilization of best practices and compliance with applicable laws and regulations.

Wasatch Choice Regional Goals



Access to economic and educational opportunities



Manageable and reliable traffic conditions



Quality transportation choices



Livable and healthy communities



Safe, user friendly streets



Clean air



Housing choices and affordable living expenses



Fiscally responsible communities and infrastructure



Ample parks, open spaces, and recreational opportunities



Sustainable environment, including water, agricultural, and other natural resources

Fiscal Year 2024~~5~~ Goals

1. Collaboratively advance the Wasatch Choice Vision as a framework for integrating transportation, land use, and economic development, to ~~best~~ address growth-related opportunities and challenges, and maintain and enhance quality of life
 - a. Support ~~local~~ communities ~~to update in~~ their ~~plans for growth and development work to~~ (i) ~~advance station area planning and certification~~ update and enhance their general and station area plans; (ii) implement their envisioned Wasatch Choice Vision centers; (iii) integrate ~~their~~ local and regional multimodal transportation, housing, land use, economic development, and open space ~~plans~~; (iv) ~~leverage public assets for healthier communities~~ satisfy statutory requirements; (v) manage funding and other resource challenges; and (vi) consider community preferences and input.
 - b. Provide high-quality regional and local data, tools, analysis, advice, and technical and financial resources.
 - c. ~~Engage, inform and~~ Facilitate collaboration among local governments, transportation agencies, and other public and private sector stakeholders.
 - d. ~~Communicate the needs and benefits of investment in Utah's multi-modal transportation system as reflected in Utah's Unified Transportation Plan.~~
2. Effectively administer ongoing plans and programs
 - a. ~~Create a strategy for the four-year development of the next Wasatch Choice Vision and Regional Transportation Plan (RTP), with focuses that include (i) policy approaches to complement planned investments; (ii) innovative funding and financing strategies; (iii) multi-modal connectivity; (iv) regional trail network planning; and (v) addressing external forces. Begin development of the 2027-~~ 2050 Regional Transportation Plan (RTP) as the transportation element of the Wasatch Choice Vision, focusing on: (i) exploring aspirational opportunities for multimodal transportation choices for state and local roads, transit, and active transportation, balanced with pragmatic consideration of context and costs, and (ii) coordinating transportation with city and town centers, housing options, parks and public spaces, and economic opportunities.
 - b. Develop the 202~~56~~-203~~01~~ Transportation Improvement Program (TIP), compiling prioritized road, transit, and active transportation projects (adopt summer 202~~45~~).
 - c. ~~Continue~~ Initiate coordination and development of the 202~~37~~-2050 Utah's Unified Transportation Plan.
 - d. Continue the performance-based approach for WFRC plans and programs, including ~~to~~ (i) monitor and share progress towards the adopted Wasatch Choice Vision goals; (ii) advance the use of "access to opportunities," locally, regionally, and nationally, as a goal and measure for planning and programming; and (iii) promote inclusive engagement in transportation planning processes and equitable access to affordable and reliable transportation options.
 - e. Provide funding and technical support to communities through WFRC programs including: Surface Transportation Program (STP), Congestion Mitigation and Air Quality Program (CMAQ), Carbon Reduction Program (CRP), Transportation

Alternatives Program (TAP), Community Development Block Grant (CDBG), Local Administrative Advisor (LAA), Transportation and Land Use Connection Program (TLC), and Station Area Planning Technical Assistance (SAP).

- f. Link Promote economic opportunity, linked with transportation and land use planning, ~~pursue economic opportunities associated with the Wasatch Choice Vision, Utah's Coordinated Action Plan for Economic Vision 2030, and by implementing~~ the 2023-28 ~~Regional~~ Comprehensive Economic Development Strategy (CEDS).
3. Provide subject-matter expertise to federal, state, and local officials and policymakers
 - a. Coordinate with local, regional, state, and federal government partners to compete for discretionary grant programs and effectively implement ~~provisions of~~ the Infrastructure Investment and Jobs Act (IIJA), prepare for the next transportation authorization act, and advance federal transportation policies and strategies.
 - b. ~~Promote multi-modal transportation infrastructure investments and Engage in state and local policymaking activities that advance the Wasatch Choice Vision and Utah's Unified Transportation Plan.~~
 - c. Evaluate infrastructure funding and financing strategies at the national, state, regional, and local levels.
 - d. Communicate the needs and benefits of investment in Utah's multi-modal transportation system as reflected in Utah's Unified Transportation Plan. Advance the alignment of transportation policy and investment with housing, economic development, air quality, and land use decisions.
 - e. Collaborate with local governments and transportation agencies to ~~develop and implement the~~ comprehensive transportation safety action plan ~~that will facilitate local government abilities to obtain and dedicate additional resources to safety improvements.~~
 - f. Enhance forecasting and modeling of travel ~~behavior demand~~ and land use markets, including (i) preparing for incorporating updated information from the 2023/24 Household Travel Survey; and (ii) improving modeling of transportation mode choices and impact of urban form on travel behavior.
 - g. Participate in regionally significant transportation and growth-related projects, studies and other activities ~~including but not limited to major development plans (Point of the Mountain, Northwest Quadrant / Inland Port, and Falcon Hill); regionally significant transit/land use analyses (Long Range Transit Plan; Frontrunner Forward, Future of LRT, and Mobility Hubs); multi-city active transportation plans; a variety of corridor studies linking roadways and land use, planning for housing choices and affordability; major roadway environmental work, such as the I-15 EIS — Farmington to Salt Lake City; planning for the Olympics; regionally significant water utilization planning; and the Guiding Our Growth statewide growth conversation.~~
 - h. Improve air quality by assisting communities, ~~households~~, and partners in their efforts to reduce emissions through transportation choices, development

patterns, and technological changes. Work with partners and other stakeholders to address ozone air quality conformity challenges.

4. Strive for organizational excellence
 - a. Ensure accountability, transparency and communication in policy making to WFRCS members and stakeholders.
 - b. Use resources prudently and efficiently. Maintain budget stability.
 - c. Create and maintain a work environment that maximizes the health, happiness, and productivity of an excellent staff. Provide meaningful, constructive feedback through performance evaluations. Encourage priority professional development opportunities. Update employee compensation and performance evaluation practices as needed to ensure market competitiveness.
 - d. Ensure Regularly review and ensure utilization of best practices and compliance with applicable laws and regulations and best practices.
 - e. ~~Maintain an appropriate balance between telecommuting and on-site office work.~~

DRAFT

Draft
Wasatch Front Regional Council FY 2025 Budget

Expenditure by Function/Line Item

	June, 2023	May, 2023	October, 2023	YE estimate	March, 2024		
Expenditure	FY 2023	FY2024	FY 2024	FY 2024	FY 2025		
	Actual	Initial Budget	Final Budget	Estimated	Proposed Budget		
Salaries/Employee Benefits	4,716,801	5,454,053	5,454,053	5,091,022	5,850,833	7%	1
Contractual	4,319,322	4,319,800	11,399,691	6,448,383	4,898,812	13%	2
Audit and Accounting	14,000	20,000	20,000	19,000	20,000	0%	
Dues	28,213	30,000	30,000	30,000	30,000	0%	3
Equipment Maintenance	60,166	65,000	65,000	32,000	37,800	-42%	4
Insurance	15,199	16,500	20,000	14,300	20,000	21%	5
Legal	41,243	20,000	20,000	0	20,000	0%	6
Printing and Publication	0	5,300	5,300	2,000	5,300	0%	7
Rent	447,930	468,667	468,667	468,667	480,530	3%	
Supplies/Software/Subscriptions	180,358	190,538	216,938	210,000	165,150	-13%	8
Telephone/Data	37,025	40,000	40,000	40,000	50,000	25%	9
Travel and Training	161,743	163,377	185,877	165,000	171,500	5%	10
Total Expenditures	10,022,000	10,793,235	17,925,526	12,520,372	11,749,925	9%	
Amounts expected to carry into next FY		33,644	406,892		41,113	22%	
TOTAL	10,022,000	10,826,880	18,332,418	12,520,372	11,791,038	9%	11

Expenditure by Program

Program	FY 2023	FY2024	FY 2024	FY 2024	FY 2025		
	Actual	Initial Budget	Final Budget	Estimated	Proposed Budget		
Consolidated Transportation Planning Grant	5,020,393	5,767,437	5,767,437	5,069,010	6,220,827	8%	12
Transportation & Land Use Connection	2,130,996	2,435,721	6,136,081	3,088,227	2,484,778	2%	13
Household Travel Survey	1,243,460	0	496,631	496,631	0	0%	14
Economic Development	204,389	140,000	163,750	163,750	125,000	-11%	15
Statewide CEDS	45,258	0	54,742	54,742	0	0%	15
Local Government - Other	104,618	134,971	409,653	180,918	95,073	-30%	16
Model Development	135,198	147,550	137,500	137,500	150,000	2%	17
Joint Projects	280,770	0	469,067	469,067		0%	18
Legislative Consulting	146,000	146,000	146,000	146,000	156,000	7%	2
CDBG - Tooele	50,000	50,000	50,000	50,000	50,000	0%	29
Mobility Management	1,156	10,000	10,000	1,200	5,000	-50%	28
Tooele Valley RPO	11,045	10,000	18,869	14,000	10,000	0%	19
Morgan County RPO	5,078	10,000	8,327	8,327	9,000	-10%	19
Community Impact Board	2,000	2,000	2,000	2,000	2,000	0%	20
Davis County Local Option Assistance	20,000	10,000	10,000	10,000	10,000	0%	21
Station Area Planning	621,642	1,000,000	3,333,359	1,510,000	1,823,359	82%	22
Safe Streets for All	0	805,200	969,000	969,000	0	-100%	23
Local Administrative Advisor		158,000	150,000	150,000	150,000	-5%	24
Power District Transportation Study					500,000	100%	25
TOTAL EXPENDITURES	10,022,003	10,826,879	18,332,416	12,520,372	11,791,037	9%	11

Source of Funds									
	FY 2023	FY2024	FY 2024	FY 2024	FY 2025				
	Actual	Initial Budget	Final Budget	Estimated	Proposed Budget				
Federal Sources:									
Federal Highway Administration - PL	2,393,574	3,141,111	3,141,111	2,471,685	3,500,907	11%	26		
Federal Highway Administration - STP	2,584,975	2,436,258	4,904,464	2,354,532	2,509,346	3%	27		
Federal Highway Administration - SS4A	0	775,200	775,200	775,200	0	-100%	23		
Federal Transit Administration	880,252	891,435	891,435	891,435	886,435	-1%	28		
Dept. of Housing and Urban Development	50,000	50,000	50,000	50,000	50,000	0%	29		
Economic Development Administration	147,452	70,000	136,617	136,617	62,500	-11%	15		
Total Federal Sources	6,056,253	7,364,004	9,898,827	6,679,469	7,009,188	-4.82%			
State Sources:									
Utah GOPB	290,000	290,000	290,000	290,000	290,000	0%	30		
GOPB Local Administrative Advisor		158,000	150,000	150,000	150,000	-5%	24		
Community Impact Board	2,000	2,000	2,000	2,000	2,000	0%	20		
UDOT - TLC	425,512	315,000	605,803	605,803	315,000	0%	31		
UDOT - Joint Projects	98,657	0	68,924	68,924	0	0%	18		
UDOT - Model Development	97,311	107,712	100,000	100,000	100,000	-7%	17		
UDOT - Safe Streets for All	0	30,000	30,000	30,000	0	-100%	23		
UDOT - Household Travel Survey	285,903	0	114,188	114,188	0	0%	14		
UDOT - Power District Transportation Study					500,000	100%	25		
UT/GOEO - Station Area Planning	591,641	1,000,000	3,323,359	1,500,000	1,823,359	82%	22		
Total State Sources	1,791,024	1,902,712	4,684,274	2,860,915	3,180,359	67%			
Local Sources:									
Dedicated Project Funds	906,205	689,418	2,318,577	1,549,250	661,000	-4%	32		
MAG - Joint Projects/Model Development	52,950	0	74,241	74,241	50,000	100%	17		
UTA - TLC	240,804	300,000	404,120	404,120	300,000	0%	31		
UTA - Joint Projects	114,644	0	363,401	363,401	0	0%	18		
UTA - Transit Sales Tax	259,152	219,774	238,005	238,005	220,359	0%	33		
Local Contribution	350,971	350,971	350,971	350,971	370,132	5%	34		
Donation (Intermountain Healthcare)	250,000	0	0	0	0	0%	35		
Total Local Sources	2,174,726	1,560,163	3,749,315	2,979,988	1,601,491	3%			
TOTAL SOURCES	10,022,003	10,826,878	18,332,416	12,520,372	11,791,038	9%	11		
Local Contributions									
	FY 2023	FY2024	FY 2024	FY 2024	FY 2025				
County	Actual	Initial Budget	Final Budget	Estimated	Proposed Budget				
Box Elder, 1 voting member	13,755	14,423	14,423	14,423	15,210	5.46%	34		
Davis, 4 voting members	73,361	76,926	76,926	76,926	81,126	5.46%	34		
Morgan, 1 voting member	13,755	14,423	14,423	14,423	15,210	5.46%	34		
Salt Lake, 8 voting members	146,719	153,850	153,850	153,850	162,250	5.46%	34		
Tooele, 1 voting member	13,755	14,423	14,423	14,423	15,210	5.46%	34		
Weber, 4 voting members	73,361	76,926	76,926	76,926	81,126	5.46%	34		
TOTAL	334,706	350,971	350,971	350,971	370,132	5.46%	34		

FY25 Budget Footnotes

1. The FY25 budget for salaries/benefits assumes: 1) full staffing for the existing 32 positions; 2) a 7% overall increase that functions as a cap for salary and employee benefit cost adjustments, including group health insurance. In FY24 actual salary and benefits expenditures are estimated to be lower than budgeted due to staff vacancies that were filled later in the fiscal year than anticipated.
2. FY25 Contractual line includes the following anticipated activities and studies which support the WFRC planning and technical work (this list is preliminary and subject to refinement):
 - a. \$50,000 – External Forces and Policies
 - b. \$85,000 – Beehive Bikeways
 - c. \$40,000 – Utah's Unified Transportation Plan Financial Model
 - d. \$25,000 – Community Outreach for the RTP
 - e. \$75,000 – Regional Freight Study Phase II
 - f. \$150,000 – Long and Short Range Planning studies
 - g. \$20,000 – GIS technical work
 - h. \$75,000 – Communications and public outreach
 - i. \$25,000 – WFRC Website redesign
 - j. \$156,000 – State and federal legislative consulting
 - k. \$500,000 – Power District Transportation Study
 - l. \$1,646,953 – Transportation and Land Use Connection program
 - m. \$1,823,359 – Station Area Planning (SAP)

The contractual line at WFRC varies significantly in different phases of the budgeting process. The initial budget accounts for new projects anticipated in the coming fiscal year, and the October budget amendment (reflected here in the FY24 final budget) expands to include any projects initiated before the fiscal year and still in progress. For FY24, the budget included significant funds in TLC program and joint projects carry forward, as well as large new projects such as the Household Travel Survey (footnote 14), Station Area Planning (footnote 22), and Safe Streets for All (footnote 23). Significant expenses that were new for FY24 (as shown in the increase between FY23 actuals and the FY24 estimates) included the SAP and Household Travel Survey. For FY25, there is one new project, the Power District Transportation Study (footnote 25). Some budgeted expenditures from FY24 will carry forward into FY25 and will be included in the October 2024 budget amendment. This is typical for this organization.

3. Dues are for WFRC memberships to various professional organizations such as National Association of Regional Councils and Association of Metropolitan Planning Organizations as well as individual professional memberships for WFRC staff.
4. Beginning in FY24, Equipment Maintenance costs have been reduced with a new support contract for technology support services.

5. WFRC holds insurance through ULGT and the FY25 estimate is not available yet, so the working budget number matches the amended FY24 budget.
6. WFRC budgets an amount each year for contingent legal expenses.
7. Printing and Publications covers the printing of project reports and brochures, which are needed on a limited basis for distribution at meetings and conferences.
8. Supplies, Software and Subscriptions include accounting and GIS software, office supplies, subscriptions to professional publications, and other project materials.
9. Telephone/Data budget has increased to reflect a rise in the cost of hybrid and virtual meeting licenses.
10. Travel and Training budgets reflect estimates based on FY24 anticipated actuals, and support WFRC staff attending and presenting at professional development conferences.
11. The overall initial WFRC budget shows an increase from the FY24 initial budget. This is largely due to anticipated employee compensation and benefit adjustments (footnote 1) as well as the completion of the Household Travel Survey (footnote 14) and the Safe Streets for All Safety Action Plan (footnote 23), continued work on Station Area Planning (footnote 22) and the addition of the Power District Transportation Study (footnote 25). The large decrease from the amended FY24 budget to initial FY25 budget is due to the fact that the initial budget primarily reflects anticipated new projects or baseline ongoing efforts, it does not yet reflect projects that carry forward from FY24 to FY25. The FY24 amended budget reflected here includes all projects that were budgeted in the previous fiscal year FY23 and carried forward to FY24; a similar amendment in October 2024 will be proposed to reflect ongoing projects carried forward from FY24 to FY25.
12. The Consolidated Transportation Planning Grant budget is based on the FY25 Unified Planning Work Program and includes new and multi-year projects (see footnote 2 for a list), as well as annual employee compensation and benefit adjustments (footnote 1).
13. The Transportation and Land Use Connection (TLC) program budget reflects the multi-year nature of most of the TLC projects. The FY24 final budget of \$6.1M includes projects carried forward from FY23 and new program funds in FY24. All funds through FY24 have been awarded to ongoing multi-year projects. Anticipated expenditures for FY24 are \$3M, including work on projects that have been in process for a few years. The current FY25 budgeted figure of \$2.5M represents the annual contributions to the program plus anticipated local match. These funds are awarded to new projects in March 2024, and an amendment to the FY25 budget will be made in October 2024 after the close out of FY24 to reflect all ongoing projects that are expected to be completed in FY25 and beyond.
14. The Household Travel Survey, a joint project between WFRC and many partners including UDOT and several AOGs, concluded at the end of FY24.

15. WFRC has received a three year Planning Partnership grant from the Economic Development Administration (EDA) to support the Wasatch Front Regional Economic Development District (WFEDD) from April 2023 to March 2026. A substantial part of this grant was a consulting contract for the five-year CEDS which was not initiated until FY24, and is reflected in the FY24 actual expenses. Also included in FY24 are the final expenses relating to a grant from the EDA administered by the Governor's Office of Planning and Budget for Statewide CEDS planning efforts. The FY25 proposed budget represents current budgeted expenditures for the WFEDD planning efforts. The Statewide CEDS grant ended in FY24, so there are no budgeted expenses for that program.
16. Local Government - Other WFRC uses local funds to provide the required matching funds in several programs, including the CPG and WFEDD, and to support projects and expenses that do not qualify for other funding. For example, WFRC may use these funds for planning projects in non-urbanized areas that do not qualify for the federal planning dollars allocated to WFRC as an MPO. In FY25, the estimated amount of local funds available for these efforts decreased slightly because of additional matching funds used in FY24 for the Safe Streets for All program.
17. WFRC partners with UDOT and Mountainland Association of Governments (MAG) for costs associated with Model Development, supporting both staff and limited outside consulting services. The annual MAG contribution to this effort is now reflected in the initial FY25 budget, where in previous years it was recorded in "Dedicated Project Funds" (footnote 32).
18. Joint projects are those projects WFRC engages in that include support from UDOT, UTA and Mountainland Association of Governments (MAG). Specific new projects are not yet known for FY25; the budget will be amended for any projects that arise in FY25.
19. WFRC staff provide administrative and technical support to Tooele Valley and Morgan County Rural Planning Organizations as they develop and implement transportation plans.
20. WFRC staff review applications and assist communities seeking support from the Community Impact Board.
21. WFRC staff annually assists Davis County in processing funding applications to utilize transportation sales tax revenue.
22. Station Area Planning funds, provided in June 2022 pursuant to HB462 through the Governor's Office of Economic Opportunity, are shared between MAG and WFRC to provide planning assistance to local communities as they develop the required Station Area Plans and update their general plans and zoning. A total of \$5M was allocated beginning in FY23 to support communities in developing plans for the 88 station areas in Utah; MAG and WFRC are collaborating to use this funding to bring all stations into compliance. After estimating awards totaling \$1.5M in FY24, the remaining funds

(\$1.8M) are now budgeted in FY25. This budget line will be amended in October 2024, to reflect actual awards in FY24 and include all remaining funds.

23. The Safe Streets for All federal grant was awarded in January 2023, a total of \$969,000 made up of federal, state and local funding. The project will conclude in FY24.
24. Beginning in FY24, the Governor's Office of Planning and Budget provided \$150,000 to each Association of Governments (AOG) in Utah to fund a Local Administrative Advisor. This new state-funded program provides administrative support to small cities, towns and communities without administrative staff. WFRC currently has 16 communities without this administrative staff.
25. In the 2024 Legislative Session, funds were appropriated for the Utah Department of Transportation to grant directly to WFRC for the Power District Transportation Study - this study will evaluate the transportation opportunities and constraints and develop a plan for improving local access and enhancing multi-modal connectivity throughout the District and nearby area to accommodate potential growth. This study will be conducted collaboratively by WFRC, UDOT, UTA, and Salt Lake City, with the engagement of private sector stakeholders.
26. The increase in Federal Highway Administration PL funds from FY23 actual to FY24 budget included costs for consulting contracts that were not completed by the end of FY23 and were carried forward to the FY24 budget. The estimated FY24 expenditures are lower than anticipated due to staffing vacancies that were filled later in the year than expected and consulting contracts that are not expected to be completed by the end of FY24 and will carry forward into the next fiscal year. The FY25 proposed budget of \$6.2M reflects employee compensation and benefit adjustments and new and ongoing projects (footnote 12).
27. Consistent with the regular practice of the WFRC Council, the FY25 budget continues to include a modest portion of the STP funding to support our overall planning work (3.7% of the total STP amount), and to support the TLC Program (3.6% of the total STP amount). The FY24 estimated to be spent reflects some TLC projects that are not expected to be completed by the end of FY24 and will carry forward into FY25 (footnote 13). The Council typically amends its budget in October of each year when the final accounting is completed to include those contracts in process. This is a reflection of the multi-year nature of many of WFRC's projects.
28. Federal Transit Administration funding includes \$881,435 in funds for the Consolidated Planning Grant (CPG) program and \$5,000 for Mobility Management through UTA. This is the current estimate, and may be adjusted in the October amendment.
29. WFRC receives \$50,000 each year from the Dept of Housing and Urban Development to assist small cities to apply for Community Development Block Grant (CDBG) funds.
30. The Governor's Office of Planning and Budget has provided \$140,000 each year as a match to the CPG program, to support WFRC's planning work. An additional \$150,000 of

ongoing funding was approved during the 2022 Utah State Legislative Session to support technical planning assistance for local communities.

31. Utah Department of Transportation (UDOT) and Utah Transit Authority (UTA) provide ongoing funding for the TLC program, at annual rates that are agreed upon by multi-year agreements (\$315,000 from UDOT and \$300,000 from UTA through FY25). The amended budget reflects dedicated UDOT/UTA funds for ongoing TLC projects that did not complete before the end of the prior fiscal year and were carried forward. An adjustment will be made in October 2024 to reflect these ongoing projects.

32. FY25 Dedicated Project Funds include:

- | | |
|--------------|--|
| a. \$10,000 | – Local funds for Tooele Valley RPO |
| b. \$9,000 | – Local funds for Morgan RPO |
| c. \$300,000 | – Salt Lake County for TLC program |
| d. \$332,000 | – Local match for TLC awarded projects |
| e. \$10,000 | – Davis County local option sales tax assistance |

In October, this budget line will be amended to include carry forward funds for dedicated projects that are ongoing including local matching funds for the TLC program and joint projects. Model development funds from MAG have moved from this line to footnote 17.

33. Transit Sales Tax funds from UTA are used to match the Federal Transit Administration Section 5303 fund and to fund specific activities to support transit planning and implementation efforts.

34. Consistent with the approach established by the Council during the FY18 budget process, the FY25 budget includes a 5.46% increase in local contributions. This increase represents a three-year average of the change in Consumer Price Index as measured from July 2020 through June 2023.

35. Intermountain Healthcare provided a donation of \$500,000 in two annual installments of \$250,000 in FY22 and FY23 for community development activities including (but not limited to) public assets development, local technical assistance and social determinants of health. The funds have been allocated to ongoing projects in the Transportation and Land Use Connection program, where any remaining funds are now reflected.

SUMMARY OF
DRAFT FY 2025 UNIFIED PLANNING WORK PROGRAM
Ogden-Layton and Salt Lake Urbanized Areas

A. ADMINISTRATION AND COORDINATION

A.1 WASATCH FRONT REGIONAL COUNCIL

OBJECTIVES:

To provide work program and personnel management, interagency coordination, and financial management and control.

To provide administrative support.

ANTICIPATED PRODUCTS:

- Self-certification of the Transportation Planning Process
- Regular meetings of the Wasatch Front Regional Council (WFRC) and its advisory committees and documentation of those meetings
- Coordination with partner agencies, including Mountainland Association of Governments, Utah Transit Authority (UTA), Utah Department of Transportation (UDOT), State Division of Air Quality (DAQ), other MPOs, Utah League of Cities and Towns, Utah Association of Counties, Chambers of Commerce, Envision Utah, Governor's Office of Planning and Budget, and others
- Monthly Financial Reports
- Annual Audit
- End of year Unified Planning Work Program (UPWP) completion report, and Activities and Accomplishments report
- Fiscal Year (FY) 2025 UPWP and budget amendments
- FY 2026 Goals, Unified Planning Work Program and budget

A.2 UTAH DEPARTMENT OF TRANSPORTATION

OBJECTIVE:

To coordinate with the Federal Highway Administration (FHWA), the Federal Transit Administration (FTA), DAQ, UTA, and WFRC in managing the Salt Lake and Ogden-Layton Area transportation planning process.

ANTICIPATED PRODUCTS:

- Review of the Regional Transportation Plan (RTP) and the Transportation Improvement Program (TIP)
- Monitoring of WFRC's expenditures of Planning (PL), Surface Transportation Program (STP) and FTA Section 5303 funds

- Participation in WFRC's Trans Com, Regional Growth, and Active Transportation Committees and their supporting sub-committees
- Coordination in finalizing the 2023-2050 Unified Transportation Plan
- Assistance in developing the FY 2026 UPWP
- Coordination of CMAQ Performance Plans with WFRC
- Coordination with the Transportation and Land Use Connection Program
- Participation in special studies in the region
- Collaboration in the Statewide Household Travel Survey and implementation
- Implementation of corridor plans that include local communities' transportation solutions
- Collaboration on the Capacity Project Prioritization Process and implementation
- Implementation of state legislative directives

A.3 UTAH TRANSIT AUTHORITY

OBJECTIVE:

To coordinate transit planning with the Wasatch Front Regional Council, UDOT, cities, counties, FTA, FHWA, DAQ and other stakeholders throughout the Utah Transit Authority service area.

ANTICIPATED PRODUCTS:

- Annual Grants Status Report
- Interlocal Cooperative Agreements
- Grant Applications
- Grants Management Committee Recommendations
- FTA 5310 Program Management Plan
- Documentation for Audits
- FTA Annual Certifications and Assurances
- Title VI Report
- Project Concept Reports for CMAQ, CRP, STP and TAP
- Dissemination of Grant Opportunities Information
- Collection and Distribution of Grants Financial Information
- Participation in Technical and Other Planning Meetings
- National Transit Database (NTD) Data Collection and Reports

B. TRANSIT PLANNING

B.1 UTA TRANSIT PLANNING

OBJECTIVES:

To provide effective transit services within available resources.

To actively participate in transportation studies, community developments and master plan efforts to incorporate transit elements.

To improve multi-modal transportation options for the region in cooperation with WFRC, UDOT, and other stakeholders.

To promote and implement technology that will enhance transit service.

To plan and implement safety and security measures to increase comfort levels of current and future customers.

To work with key agencies for more effective use of transportation resources that will serve persons with disabilities and other transportation disadvantaged persons in the service area.

To promote ridesharing, telecommuting, flextime, bicycling, walking and discount programs to encourage more efficient use of the transportation system.

To encourage and work with stakeholders on transit-oriented developments and more transit-supportive land use.

ANTICIPATED PRODUCTS:

- Five-Year Service Plan
- Service Implementation
- Microtransit Pilot Program Evaluations
- Service Design and Operations Planning Guidelines
- Bus Stop Implementation
- Route Restoration and Equity Index
- Wayfinding Signage and Bus Stop Improvement Program
- Mobile Trip Planning
- On-Board Survey
- TechLink TRAX Study
- Transit Oriented Development (TOD)/Station Area Planning
- Emergency Preparedness Planning
- Rideshare Program Planning
- Special Services/American Disability Act (ADA) Planning
- Regional Air Quality Initiatives
- Transit Asset Management Plan
- Environmental Sustainability
- Travel Demand Modeling

- SRD Grant for Suicide Prevention

B.2 MOBILITY MANAGEMENT

OBJECTIVES:

To identify opportunities for and increase coordination of transportation services for transportation disadvantaged populations in order to increase efficiency and equity.

To actively engage in outreach to persons who are at a transportation disadvantage including seniors, individuals with disabilities, persons with low income, and veterans, and to those agencies that perform work on their behalf.

To increase coordination between human service transportation providers through technology and policy initiatives in order to maximize the transportation options available to transportation disadvantaged populations.

ANTICIPATED PRODUCTS:

- Sustainable and Local Coordinated Councils (LCCs) in Davis, Salt Lake, Tooele, Utah, and Weber counties to improve outreach and provide guidance on implementing local projects and partnerships
- Integration of the updated Local Coordinated Human Services Transportation Plans for Davis, Salt Lake, Tooele, Utah, and Weber counties into the Regional Transportation Plans
- Coordination with Bear River Association of Governments mobility management in Box Elder County
- Ongoing outreach to underrepresented populations
- FTA 5310 Funding Administration grant award cycle
- Electronic voucher (eVoucher) program fully redeveloped and testing of software complete
- 5310 Grant Subrecipient site visits were completed and are ongoing
- Collaborative work with UDOT through the Utah Urban & Rural Specialized Transit Association (URSTA)
- UTA Referral Call-in Line

C. LONG RANGE PLANNING

C.1 REGIONAL TRANSPORTATION PLAN

OBJECTIVES:

To continue to cooperate and coordinate with Utah's three other Metropolitan Planning Organizations (MPOs), Federal Highway Administration (FHWA), Federal Transit Administration (FTA), Utah Department of Transportation (UDOT), Utah Transit Authority (UTA), local governments, and other interested agencies and stakeholders for amendments to the WFRC Regional Transportation Plan: 2023-2050 (2023-2050 RTP), updates to the Wasatch Choice Vision, development of the WFRC Regional Transportation Plan: 2027-2050 (2027-2050 RTP), and initial development of the Utah's Unified Transportation Plan: 2027-2050.

To review, discuss, and incorporate all existing and new federal requirements found in national surface transportation authorization legislation, including the Infrastructure Investment and Jobs Act (IIJA).

To further communication and next steps to implement the Wasatch Choice Vision.

To continue to develop and refine WFRC's regional transportation planning process to ensure that the Wasatch Choice Vision is incorporated into the overall 2027-2050 RTP process with local communities, transportation partners, stakeholders, and the public.

To increase active transportation emphasis in the 2027-2050 RTP through improved cost and revenue estimation, funding identification, facility identification, including sidewalks, and critical corridors that will increase the number of trips taken by biking or walking.

To increase access to transit services by people walking or biking through transportation-partner-coordinated identification and funding of priority first-/last-mile infrastructure projects.

To continue to refine RTP performance measures, to evaluate individual and system-level improvements throughout the 2027-2050 RTP development process, to set appropriate performance measure targets, and monitor progress towards the Wasatch Choice Vision.

To develop shared approaches to address local and regional disruptive technologies and external uncertainties, including climate change and resiliency.

To identify and understand policies that affect the transportation system from land use, economic development, travel demand, equity, environmental, and financial perspectives.

To increase and coordinate efforts in planning related to safety for all road users with the most relevant and up to date data and tools, especially as it relates to vulnerable road users such as pedestrians and cyclists.

To coordinate and increase emphasis with transportation partners and key stakeholders for statewide, regional, and local freight issues.

To plan for transportation while understanding the effects of and impacts upon land use, regional development patterns, economic development, and historically underserved and underrepresented communities.

To be responsive to local community and transportation partner requests for amendments to the 2023-2050 RTP.

ANTICIPATED PRODUCTS:

- Initial development of the 2027-2050 RTP, including enhanced consideration of the following:
 - Innovative funding and financing strategies
 - Multi-modal project evaluation
 - External forces and policies (e.g. connected and autonomous vehicles, telecommuting, road usage charge, micro mobility, etc.)
 - Policy approaches to complement planned investments
 - Equity and impacts to underserved and underrepresented communities
 - Planning and environmental linkages, including risk and resiliency
 - Safety data and tools
 - Regional and local freight focus
- Initial development of Utah's Unified Transportation Plan: 2027-2050, coordinated among Utah's four MPOs, FHWA, FTA, UDOT, UTA, and other interested agencies
- Amendments to the 2023-2050 RTP

C.2 GROWTH PLANNING

OBJECTIVES:

To identify, evaluate, and address issues and concerns associated with growth throughout the Wasatch Front Region.

To encourage greater cooperation and coordination among municipalities, townships, and counties.

To increase understanding of how transportation affects land use and vice versa.

To improve integration between transportation, land use and economic development planning / implementation efforts in relation to the WFRC transportation planning / programming process.

To establish a vision of what implementing organizations want to achieve for both transportation and land use over the planning horizon.

To continue to promote awareness of regional and long-term issues and solutions related to the WFRC adopted Regional Goals and the Wasatch Choice Vision.

To identify actions in addition to - and that optimize - transportation capacity improvements.

To identify priority transportation corridors for which corridor preservation activities are needed, participate in UDOT's (Revolving Loan Fund) Corridor Preservation Advisory Council and Local Corridor Preservation Fund processes, and assist local governments with corridor preservation tools and implementation of corridor preservation measures.

To improve the resiliency of the region's economic, environmental and social systems by addressing external forces and uncertainties.

To utilize a performance-based approach to planning, including using performance measures to inform interim decisions.

ANTICIPATED PRODUCTS:

- Refinement of the Wasatch Choice Vision integrated transportation, land use, and economic opportunity regional blueprint.
- Incorporation of community and economic development considerations into the region's *transportation* planning and programming processes.
- Incorporation of transportation and community development considerations into the region's *economic development* planning.
- Incorporation of regional transportation considerations into the region's *community development* planning processes.
- Assistance to local governments in their coordinated planning efforts, including preservation of transportation corridors.
- Identification of local and regional strategies to improve resiliency of outcomes in the face of disruptive technologies, uncertain market dynamics, and environmental uncertainties.
- Incorporation of parks, public spaces, and critical lands considerations into the Wasatch Choice Vision and the 2027–2050 Regional Transportation Plan.

C.3 LOCAL GOVERNMENT PLANNING SUPPORT

OBJECTIVES:

To provide support to cities, counties, and other planning agencies as they consider incorporating the Regional Growth Principles and the Wasatch Choice Vision into their plans.

To support local planning efforts that shape development encouraging alternative modes of transportation, producing less travel demand, and furthering the Wasatch Choice Vision Growth Principles.

To support utilization of Wasatch Choice Vision implementation planning tools for local governments, other planning agencies, and the development community by which they can improve growth planning.

To provide assistance to local governments in the area of planning through WFRC programs such as the Transportation and Land Use Connection (TLC) and Station Area Planning (SAP).

ANTICIPATED PRODUCTS:

- The TLC program administration and technical assistance
- SAP technical assistance and certification
- Update to the inventory of community general plans
- Planning assistance and coordination, generally

D. SHORT RANGE PLANNING AND PROGRAMMING

D.1 TRANSPORTATION MANAGEMENT SYSTEMS

OBJECTIVES:

To develop, maintain and improve a congestion management process for the Salt Lake and Ogden-Layton Urbanized Areas that is integrated with the urban transportation planning process.

To continue partnerships with UDOT, UTA, cities and counties regarding expansion of both transportation demand management and transportation system management programs including Intelligent Transportation Systems (ITS) technologies.

To incorporate safety into the urban transportation planning process through emphasis at all levels of planning and programming.

ANTICIPATED PRODUCTS:

- A Congestion Management Process (CMP)
- Promotion of Transportation Demand Management (TDM) and Transportation System Management (TSM) strategies
- Incorporation of Congestion Management in the RTP and TIP
- Incorporation of UDOT's Pavement and Bridge Management System results in the Transportation Improvement Program (TIP)
- Incorporation of Safety Improvements in the RTP and TIP

D.2 PLAN REFINEMENT AND SPECIAL STUDIES

OBJECTIVES:

To analyze and recommend long-term policies and short to medium range actions for implementation of the Regional Transportation Plan.

To conduct special studies of highway and transit systems as they relate to the Regional Transportation Plan and UTA, UDOT or local plans and projects.

To develop complete street standards and tools so that future road projects more fully consider non-auto modes and plans in their design.

ANTICIPATED PRODUCTS:

- Active Transportation To Transit Plan (AT3P)
- Transit Oriented Development (TOD) Implementation
- Transit Signal Priority (TSP) Implementation
- Bus Speed and Reliability Program
- Fare Collection Technology Study
- Paratransit Forward Study

- Northern Utah County Pt of Mtn Freeway Study
- I-15 Farmington to Ogden
- West Weber Corridor
- Power District Transportation Study
- Transit Parking Strategy Guidebook
- Joint Projects Studies
- Other Planning Studies

D.3 TRANSPORTATION IMPROVEMENT PROGRAM

OBJECTIVES:

To develop a financially constrained Transportation Improvement Program (TIP) that covers a broad range of transportation improvements and conforms with the State Implementation Plan for air quality (SIP).

To prepare and maintain the urban Surface Transportation Program, the Congestion Mitigation Air Quality Program, the Transportation Alternatives Program, and the Carbon Reduction Program for the Salt Lake/ West Valley and the Ogden - Layton Urbanized Areas.

ANTICIPATED PRODUCTS:

- An evaluation process that will help coordinate the implementation of the Regional Transportation Plan (RTP) for highways, transit, and active transportation, meet the short-range needs of the area, and provide for the maintenance of the existing transportation system
- Surface Transportation Program (STP), Congestion Mitigation/ Air Quality (CMAQ) program, Transportation Alternatives Program (TAP), and Carbon Reduction Program (CRP)
- A six-year Transportation Improvement Program containing highway, transit, and other modal projects programmed for the region
- Support for project implementation and completion
- Listings of obligations of federal highway and transit funds for fiscal year 2024

E. PROJECT COORDINATION AND SUPPORT

E.1 UDOT ENVIRONMENTAL STUDIES

OBJECTIVES:

To accomplish environmental analysis requirements for federal approval of regional highway facilities.

To provide technical support to environmental studies and ensure that planning work is considered in them. WFRC will also provide general support to these projects through other elements of the UPWP.

ANTICIPATED PRODUCTS:

- US-89/I-84 Interchange Environmental Study
- I-84/Mountain Green Interchange Environmental Study
- Point of the Mountain Transit
- Other Environmental Studies

E.2 UTA ENVIRONMENTAL STUDIES

OBJECTIVES:

To accomplish environmental analysis requirements for federal approval of regional transit facilities.

To provide technical support to environmental studies and ensure that planning work is considered in them. WFRC will also provide general support to these projects through other elements of the UPWP.

ANTICIPATED PRODUCTS:

- Davis - SLC Community Connector
- S-Line Extension
- 5600 West Westside Express
- Other Environmental Studies

F. TRAVEL DEMAND AND SOCIOECONOMIC FORECASTING

OBJECTIVES:

To develop and maintain the Wasatch Front Travel Demand Model (WF TDM) and Real Estate Market Model (REMM), along with their associated input data, to best support regional planning analysis and decision-making.

To support internal and external application of the WF TDM and REMM models for RTP-related analyses and reporting, project-level studies and other scenario evaluations throughout the region, including providing training opportunities to transportation agency staff and private sector consultants.

To increase the quality, consistency, transparency, and ease of use of model-related tools and their associated inputs and results.

To increase coordination and team building across the Wasatch Front and broader Utah TDM user community.

To implement best practices in model development and application given available resources.

ANTICIPATED PRODUCTS:

- Continued stakeholder engagement in modeling decisions through the existing Interagency Model Policy Committee and Interagency Model Technical Committee
- Maintenance of the official travel volume forecasts that factor in the phased, fiscally constrained projects in the adopted 2023 RTP and the associated socioeconomic forecasts
- Finalized enhancements for version 9.1 of WF TDM, specifically integrating the new visualization and comparison web application and updating calibration to observed road and transit conditions.
- Expanded web-based TDM documentation for v9.x, including model overview documentation.
- Continued work on version 10.0 of the WF TDM which is expected to include calibration to the 2023 Household Travel Survey, improvements to the model's sensitivity to the built environment, freight model updates, reconsideration of external trips and non-home-based work trips, and updates to distribution and mode choice logic.
- Continued exploration and implementation of peer review panel recommendations (January 2021) including initial exploration, with transportation agency partners for an activity-based model
- Continued collaboration with UDOT, UTA and MPO partners to explore emerging commercial "big data" origin/destination datasets in support of WF TDM calibration and validation
- Continued implementation of peer review panel recommendations (August 2019) for enhancements to REMM 1.1 model structure, input data, visualization of results, model transparency, and collaboration with other MPO's

- Utilization of REMM to complete a 2023 base year and preliminary 2027-2050 socioeconomic forecast for use in mid-cycle RTP analysis and to support the gathering of stakeholder feedback on the preliminary socioeconomic forecast early in FY26
- Maintenance of updated REMM policy layers that reflect the most-current city general plans and 'in-the-pipeline' development proposals/projects
- A new county-level REMM submodel for the Brigham City, Perry, and Willard area of Box Elder County REMM
- Continued development of automated desktop and web-accessible tools to translate output of the TDM and REMM models into formats that better support map-based and other visual assessments, calculation of performance measures/trends, and the general use of these information resources
- Maintenance and enhancement of REMM input data processes in support of more efficient preparation of this information and to enhance the utility of this information for other regional analyses
- Incremental improvements to the REMM model structure and coefficients
- Technical support for WF TDM, REMM, and other model application and various transportation projects

G. TECHNICAL SUPPORT AND SERVICES

G.1 AIR QUALITY ANALYSIS AND COORDINATION

OBJECTIVES:

To coordinate transportation plans at the system and project level with the goals, policies, and specific actions of the State Implementation Plan (SIP) for air quality.

To identify and help implement strategies for improving air quality in the region.

ANTICIPATED PRODUCTS:

- Conformity determinations for the TIP, RTP, and any amendments
- Technical support for air quality analysis and SIP development
- Regular meetings of the Interagency Consultation Team
- Air quality performance measures and reporting
- CMAQ Performance Plan and Targets

G.2 SOCIOECONOMIC AND TRANSPORTATION DATA

OBJECTIVES:

To develop, verify and maintain socioeconomic estimate and forecast data at county, place, and Traffic Analysis Zone (TAZ) levels.

To collect detailed input data for the development and enhancement of the regional travel and land use models.

To maintain various other databases that support the Regional Travel Demand Model, the regional Real Estate Market Model (REMM), and studies/plans prepared by WFRC and others, including, but not limited to, existing and historical socioeconomic and transportation data.

To perform analysis to assist regional planning efforts, such as the Wasatch Choice Vision, the Regional Transportation Plan, and the Transportation Improvement Program.

To coordinate with the US Census Bureau in support the decennial and American Community Survey data products that are accessible and utilized within this region.

To collect, process, and analyze highway, transit, and active transportation data.

ANTICIPATED PRODUCTS:

- Continued availability of official Traffic Analysis Zone (TAZ) and city-scale socioeconomic projections – as GIS-ready datasets and interactive web maps that support long range planning in transportation and other fields
- Analysis of socioeconomic data and forecasts

- Input to short-range programming, long-range planning, and air quality analyses
- Periodic updates to REMM land use model base year data sets
- Trip speed data and analysis
- Traffic volume data, including but not limited to, annual observed statistics, forecasted projections, and adjusted counts from permanent recorders, coverage stations and professional judgement/quality control
- Transit ridership, park and ride lot usage, and other transit data

G.3 GIS AND DATA MANAGEMENT

OBJECTIVES:

To serve partners and the region through collecting, using, and presenting geospatial data and information in transportation, land use, and economic development planning contexts.

To maintain a reliable, up-to-date inventory of authoritative spatial datasets, reducing internal and external data redundancy.

To promote visualization of regional map-based information using interactive web map applications.

To respond to community needs by delivering timely information resources related to equity, housing, and access to opportunities.

To empower Geographic Information System (GIS) users to more easily retrieve data and create maps for analysis and decision-making support.

ANTICIPATED PRODUCTS:

- Geospatial datasets, spatial analysis, and interactive maps in support of the Wasatch Choice Vision, Regional Transportation Plan (RTP), Transportation Improvement Program (TIP), and Transportation and Land Use Connection (TLC) program goals and activities. Updated GIS map layers and interactive web maps depicting mobility, access to opportunities, and other key regional performance metrics from the Wasatch Front travel demand model (WF TDM) and Real Estate Market Model (REMM) land use model.
- Up-to-date GIS input datasets for the WF TDM and REMM models, including continued updates to base year parcels, housing and employment information, and local land use policy and plans, and to the processes designed to support keeping these input datasets current.
- Geospatial datasets, spatial analysis, and maps in support of relevant community issues and needs, such as housing and equity, including continuation of WFRC's Map of the Month for WFRC's newsletter series.
- Authoritative geospatial datasets that are appropriately accessible to both internal and external users in a variety of data formats including streaming web connections.
- A WFRC GIS database organizational and operational plan that will streamline the collection, processing, storage, and dissemination of GIS data.

- A comprehensive update of the existing and planned additions to the on- and off-street bicycle network, working from the most recent aerial photography and local active transportation plans.
- Updated map-based, online public commenting sites for transportation project plans
- Integrated process and database for storing transportation project information that supports modeling, planning, tracking, and communication needs across WFRC.
- An Equity focus areas (EFAs) interactive map explaining and depicting WFRC's updated, EFA geographic zones.
- Updated existing conditions interactive map for the region (and retirement of the current version).
- Technical documentation/metadata for authoritative geospatial datasets.

G.4 TECHNICAL SUPPORT TO LOCAL GOVERNMENTS

OBJECTIVES:

To provide assistance to state and local agencies, as well as the public in developing projects, plans, and programs which are part of or relate to the transportation system.

ANTICIPATED PRODUCTS:

- Assistance and information to local governments and others

G.5 TOOELE VALLEY RURAL PLANNING ORGANIZATION

OBJECTIVES:

To work with local governments, UDOT and UTA to provide a structured transportation planning process for Tooele Valley.

To update the Tooele Valley Regional Long Range Transportation Plan and advance transportation priorities for Tooele Valley.

To provide a public involvement process.

ANTICIPATED PRODUCTS:

- Refinements to the Tooele Valley Regional Long Range Transportation Plan
- Updated priorities for consideration in the Statewide Transportation Improvement Program
- A public involvement process

G.6 MORGAN COUNTY RURAL PLANNING ORGANIZATION

OBJECTIVES:

To work with local governments and UDOT to provide a structured transportation planning process for Morgan County.

To develop a Morgan County Long-Range Transportation Plan and advance transportation priorities for Morgan County.

To provide a public involvement process.

ANTICIPATED PRODUCTS:

- Updates to the 2019 Morgan County-Ogden Valley Long-Range Transportation Plan
- Updated priorities for consideration in the STIP
- A public involvement process

H. PUBLIC INVOLVEMENT

OBJECTIVES:

To provide early, on-going, and two-way communication with special interest groups, elected and appointed government officials, other government agencies, and the general public regarding Wasatch Front Regional Council (WFRC) projects, plans, studies, and processes.

To provide forums in which this communication takes place, public events, written communication, email campaigns, website pages, social media posts, news media, online interactive maps and/or visualization tools, and other methods are leveraged. To be performed in coordination with the Utah Department of Transportation (UDOT), Mountainland Association of Governments (MAG), Utah Transit Authority (UTA), Envision Utah, Utah League of Cities and Towns (ULCT), and local government staff, to ensure that the public is well informed about the Regional Transportation Plan (RTP), Transportation Improvement Program (TIP), Wasatch Choice Vision, Transportation and Land Use Connection (TLC) program, Wasatch Front Economic Development District (WFEDD), and other plans and programs.

To comply with the public involvement provisions of the Infrastructure Investment and Jobs Act federal legislation and the requirements of Title VI for inclusionary efforts for the transportation disadvantaged and those with limited English proficiency.

ANTICIPATED PRODUCTS:

- Public events, including:
 - Online, in-person, or hybrid open houses and workshops
 - Wasatch Choice Vision event or similar combined event
 - RTP and TIP processes
 - Project-specific public events, many of which will be held in conjunction with other public agencies, including UDOT, UTA, etc.
- Top-level communications content and marketing materials, in both English and Spanish formats (digital/hard copy)
- Email campaigns
- Redesigned website
- Website pages
- Social media posts
- Multimedia content (e.g., videos)
- Public Participation Plan Measures of Effectiveness Report
- Online interactive maps and/or visualization tools; maintenance and use of a stakeholders email distribution list, which currently includes over 3,500 contacts
- General and program-specific brochures and report cards
- Speaking engagements with stakeholder groups
- Briefings to the news media
- Presentations to the legislature
- Presentations at transportation, land use, and planning conferences
- Distribution of the statewide Utah's Unified Transportation Plan
- Documentation of all public involvement efforts

I. COMMUNITY DEVELOPMENT

I.1 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

OBJECTIVES:

To assist in the development of viable urban communities by providing decent housing and a suitable living environment, principally for persons of low and moderate income.

To provide data, planning, technical assistance, management, and other information and services through the Small Cities CDBG Program of the Wasatch Front Region within Morgan, Tooele, and Weber Counties, excluding Ogden City.

ANTICIPATED PRODUCTS:

Regionwide:

- Updated regional Annual Action Plan for the Wasatch Front Region
- Updated Rating and Ranking Criteria to comply with local and regional goals and priorities for funding
- Assistance to the Regional Review Committee (RRC) for meetings, consolidated plan information and Rating and Ranking Criteria.
- Assistance to the State CDBG policy committee representative for the region in order to better facilitate representation of local interests with state agencies
- Assistance to the Councils of Governments from Morgan, Tooele and Weber Counties along with other local elected officials in order to familiarize and inform them of program requirements and responsibilities
- Technical assistance to any interested entity to ensure access and participation in the program. Assistance may be provided not only to municipalities, but also non-profit agencies, social service providers, local special service improvement districts, and other organizations
- Coordination between the State, as the program administrator, and each local entity (applicants) to ensure program awareness and compliance

Municipality:

- Assistance to jurisdictions in updating their capital improvement plans that prioritize needs and identify projects to help mitigate the needs
- Promotion of community and public service-related activities such as the Continuum of Care program, the State's Plan to End Chronic Homelessness, and planning for affordable housing

I.2 ECONOMIC DEVELOPMENT

OBJECTIVES:

To continue to administer the Wasatch Front Economic Development District (WFEDD) in order to better support the region and remain eligible for funding from the U.S. Economic Development Administration (EDA).

To annually update the region's 5-Year Regional Comprehensive Economic Development Strategy (CEDS), a study that brings together public and private sectors to create an economic roadmap that strengthens regional economies.

To integrate economic development plans, programs, and activities with the WFRC, including the transportation planning process and Wasatch Choice Vision.

ANTICIPATED PRODUCTS:

- Implementation efforts of the recently adopted 2023-2028 5-Year Regional Comprehensive Economic Development Strategy (CEDS)
- Coordination and Implementation of the Statewide 2030 Coordinated Economic Action Plan
- Annual tracking of performance measures developed from the 2023-2028 CEDS plan

I.3 LOCAL ADMINISTRATIVE ASSISTANCE

OBJECTIVES:

To provide administrative support to small cities and towns without administrative staff.

To assist small municipalities to navigate legislative demands, and build capacity to ensure compliance and meet entity needs.

ANTICIPATED PRODUCTS:

- Proactive administrative assistance on a consistent basis to small cities and towns