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Laura Hanson
State Planning Coordinator

Andrew Gruber
Executive Director

WFRC Budget Committee Agenda October 16, 2023, 1:00pm

A meeting of the WFRC Budget Committee will be held on **Monday, October 16, 2023, 1:00pm, via Zoom:**

<https://us02web.zoom.us/j/89194407790?pwd=ZzFNWTRhdkl1VkpiMHR3ek1NaG5mZz09>

Meeting ID: 891 9440 7790 Passcode: 771227

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The agenda for the meeting will be as follows:

1. Consent Agenda

ACTION: Approval of [Minutes of May 11, 2023](#) and acceptance of Financial statements /check registers for April, May, June, July, and August 2023, and FY24 Budget/expenditure report to date

2. Public Comment

3. Budget Amendments & Audit Report

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

b. ACTION: Review and recommend the FY24 WFRC Budget amendments to WFRC Council for approval

4. Executive Director Report

5. Other Business and Adjournment

Next meeting: January 11, 2024

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

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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

May 11, 2023 1:00pm

A virtual meeting was held on Thursday, May 11, 2023, via Zoom.
The following were present:

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

1. Welcome and Introductions [00:00:12]

Mayor Mike Caldwell, Chair, called the meeting to order at 1:03pm. [00:00:34] Introductions were completed via roll call.

2. ACTION: Approval of Minutes of March 6, 2023 and Financial statements/check registers for February and March 2023, and the Budget Expenditure report to date [00:01:00]

Mayor Caldwell entertained a motion to approve the past minutes and financial statements. Commissioner Mike Newton made a motion to approve, which was seconded by Commissioner Bob Stevenson. The affirmative vote was unanimous.

3. Public Comment [00:01:48]

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

4. ACTION: Recommend that WFRC Council approve the FY24 WFRC Goals, Budget, and Unified Planning Work Program (UPWP) [00:02:02]

Marian Florence, WFRC, reviewed the materials to be presented to the Council for approval. There were no significant adjustments made to the documents after the public comment period concluded.

DRAFT

Ms. Florence reiterated that she or Andrew would be happy to answer any questions or discuss any of the documents with those on this Committee.

[00:04:44] Mayor Caldwell asked if there were any questions, and hearing none, entertained a motion to recommend that the Council approve the Goals, Budget, and UPWP as presented. Commissioner Bob Stevenson made a motion to recommend approval, which was seconded by Councilmember Scott Wardle. The affirmative vote was unanimous.

5. Fraud Risk Assessment FY23 [00:06:03]

Mayor Caldwell brought attention to this item on the agenda and turned the time back to Marian Florence, WFRC. Ms. Florence discussed the internally scored Fraud Risk Assessment Questionnaire, required by the Utah State Auditor's Office, for FY2023. WFRC's score continues to be in the "very low risk" category with a score of 365 out of 395.

6. Executive Director's Report [00:08:16]

Andrew Gruber, WFRC, reminded the group that the Regional Growth Committee and the WFRC Council meetings are upcoming later in May.

7. Other Business and Adjournment [00:11:33]

The next meeting (tentative) of the Budget Committee is set for August 10, 2023. Confirmation will be sent to the Committee if the meeting is going to be held. Mayor Caldwell asked if there were any other business items to discuss. There were none. Mayor Caldwell entertained a motion to adjourn. Commissioner Mike Newton made a motion to adjourn, which was seconded by Councilmember Scott Wardle. The meeting adjourned at 1:16pm.

A recording of this meeting, as well as meeting materials, may be found on the WFRC website at www.wfrc.org

FOR BUDGET COMMITTEE REVIEW

DATE: October 16, 2023
AGENDA ITEM: 3b
SUBJECT: **PUBLIC HEARING AND ACTION:** Amend FY24 Budget
PREPARED BY: Marian Florence, Chief Financial Officer

BACKGROUND:

Each October, WFRC closes the financial books on the previous fiscal year; this 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 we reviewed the final expenditures, actual spending came in lower than budgeted by \$7,373,551. This resulted principally from spending on some contractual items that were budgeted in FY23 carrying over into FY24, the majority in two programs:

- Transportation and Land Use Connection (TLC) Program projects that are multi-year in nature;
- Station Area Planning funds that are shared between MAG and WFRC pursuant to HB462 (2022). This work is ongoing; all available funds for our area are reflected in the amended FY24 budget, even though we expect some of the work will carry over into FY25.

The FY24 budget amendments are mainly in the contractual line item, reflecting the ongoing expenses associated with multi year projects. Other adjustments are in the supplies, insurance, travel/training, and new carry forward lines to reflect updated cost estimates and ongoing programs that we anticipate in coming years.

The increase in the FY24 budget is roughly equal to the difference in budgeted to actual expenditures in FY23, reflecting the continuation of multi-year projects budgeted in FY23.

The adjustments described above are reflected in the line items on the Expenditure by Function page. The adjustments also impact the projected carry-forward into FY25, again reflecting on-going programs or multi-year projects that bridge the FY24 and FY25 years.

The footnotes that accompany this proposed amended budget provide more detail on the changes to expenditures by function, expenditures by program, and funding sources.

RECOMMENDATION:

The WFRC Budget Committee and staff recommend that the Council conduct a public hearing and approve a motion “to amend the WFRC FY24 Budget as proposed.”

CONTACT PERSON:

Marian Florence, Chief Financial Officer, mflorence@wfr.org 801-363-4250 x1120

EXHIBITS: Draft Amended FY24 Budget with Footnotes

Proposed Amended Budget October 2023									
Wasatch Front Regional Council FY 2024 Budget									
Expenditure by Function/Line Item									
Expenditure	June, 2022	October, 2022	June, 2023	May, 2023	October, 2023				
	FY 2022 Actual	FY2023 Final Budget	FY 2023 Actual	FY 2024 Initial Budget	FY 2024 Revised Budget				Footnote
Salaries/Employee Benefits	4,153,854	5,020,111	4,716,801	5,454,053	5,454,053	0	0%		
Contractual	2,301,285	11,005,430	4,319,322	4,319,800	11,399,691	7,079,891	164%	1	
Audit and Accounting	11,034	19,318	14,000	20,000	20,000	0	0%		
Dues	38,673	30,508	28,213	30,000	30,000	0	0%		
Equipment Depreciation	69,235	10,000	0	0	0	0	0%		
Equipment Maintenance	45,475	64,851	60,166	65,000	65,000	0	0%		
Insurance	11,358	15,500	15,199	16,500	20,000	3,500	21%	2	
Legal	0	50,000	41,243	20,000	20,000	0	0%		
Printing and Publication	0	11,600	0	5,300	5,300	0	0%		
Rent	437,477	448,721	447,930	468,667	468,667	0	0%		
Supplies/Software/Subscriptions	95,689	330,667	180,358	190,538	216,938	26,400	14%		
Telephone/Data	32,794	38,359	37,025	40,000	40,000	0	0%		
Training and Travel	85,122	188,670	161,743	163,377	185,877	22,500	14%	3	
Total Expenditures	7,281,996	17,233,735	10,022,000	10,793,235	17,925,526	7,132,291	66%		
Amounts expected to carry into next FY	-268	161,818		33,644	424,538	390,894	1162%	4	
TOTAL	7,281,728	17,395,554	10,022,000	10,826,879	18,350,062	7,523,183	69%	5	
Expenditure by Program									
Program	FY 2022	FY2023	FY 2023	FY 2024	FY 2024				
	Actual	Final Budget	Actual	Initial Budget	Revised Budget				
Consolidated Transportation Planning Grant	4,413,207	5,789,467	5,020,393	5,767,437	5,785,084	17,647	0%	6	
Transportation & Land Use Connection	1,976,815	4,533,898	2,130,996	2,435,721	6,136,081	3,700,360	152%	7	
Household Travel Survey	0	1,740,000	1,243,460	0	496,631	496,631	100%	8	
Economic Development	99,140	169,389	204,389	140,000	163,750	23,750	17%	9	
Statewide CEDS		100,000	45,258	0	54,742	54,742	100%	10	
Local Government - Other	45,485	391,480	104,618	134,971	409,653	274,682	204%	11	
Model Development	135,996	145,687	135,198	147,550	137,500	-10,050	-7%	12	
Joint Projects	0	270,770	280,770	0	469,067	469,067	100%	13	
Legislative Consulting	146,000	146,000	146,000	146,000	146,000	0	0%		
CDBG - Tooele	50,000	50,000	50,000	50,000	50,000	0	0%		
Mobility Management	2,840	10,000	1,156	10,000	10,000	0	0%		
Tooele Valley RPO	9,630	19,913	11,045	10,000	18,869	8,869	89%	14	
Morgan RPO	4,203	9,605	5,078	10,000	8,327	-1,673	-17%	14	
Community Impact Board	2,000	2,000	2,000	2,000	2,000	0	0%		
Davis County Local Option Assistance	0	20,000	20,000	10,000	10,000	0	0%		
Station Area Planning	0	2,530,000	621,642	1,000,000	3,333,359	2,333,359	233%	15	
Safe Streets for All		969,000	0	805,200	969,000	163,800	20%	16	
Local Government Admin				158,000	150,000	-8,000	-5%	17	
EDA CARES Act	394,756	0	0	0	0	0	0%		
Community Development Activities (IHC)	1,655	498,345	0	0	0	0	0%	18	
TOTAL EXPENDITURES	7,281,728	17,395,554	10,022,003	10,826,879	18,350,063		69%	5	
Source of Funds									
	FY 2022	FY2023	FY 2023	FY 2024	FY 2024				
	Actual	Final Budget	Actual	Initial Budget	Revised Budget				
Federal Sources:									
Federal Highway Administration - PL	2,345,273	3,144,998	2,393,574	3,141,111	3,141,111	0	0%		
Federal Highway Administration - STP	2,016,640	4,324,152	2,584,975	2,436,258	4,904,464	2,468,206	101%	19	
Federal Highway Administration - SS4A		775,200	0	775,200	775,200	0	0%		
Federal Transit Administration	679,056	889,096	880,252	891,435	891,435	0	0%		
Dept. of Housing and Urban Development	50,000	50,000	50,000	50,000	50,000	0	0%		
Economic Development Administration	444,326	184,694	147,452	70,000	136,617	66,617	95%	20	
Total Federal Sources	5,535,295	9,368,140	6,056,253	7,364,004	9,898,827	2,534,823	34%		
State Sources:									
Utah GOPB	140,000	290,000	290,000	290,000	290,000	0	0%		
GOPB Local Government Advisor				158,000	150,000	-8,000	-5%	17	

Community Impact Board	2,000	2,000	2,000	2,000	2,000	0	0%	
UDOT - TLC	324,406	641,816	425,512	315,000	605,803	290,803	92%	7
UDOT - Joint Projects	9,017	88,166	98,657	0	68,924	68,924	100%	13
UDOT - Model Development	81,900	100,512	97,311	107,712	100,000	-7,712	-7%	12
UDOT - Safe Streets for All		30,000	0	30,000	30,000	0	0%	
UDOT - Household Travel Survey		400,091	285,903	0	114,188	114,188	100%	8
UT/GOEO - Station Area Planning		2,500,000	591,641	1,000,000	3,323,359	2,323,359	232%	15
Total State Sources	557,323	4,052,585	1,791,024	1,902,712	4,684,274	2,781,562	146%	
Local Sources:								
Dedicated Project Funds	270,789	2,616,873	922,470	689,418	2,336,224	1,646,806	239%	21
MAG - Joint Projects/Model Development	0	50,982	52,950	0	74,241	74,241	100%	13
UTA - TLC	181,395	344,924	240,804	300,000	404,120	104,120	35%	7
UTA - Joint Projects	0	100,547	114,644	0	363,401	363,401	100%	13
UTA - Transit Sales Tax	162,174	276,798	259,152	219,774	238,005	18,231	8%	22
Local Contribution	324,750	334,706	334,706	350,971	350,971	0	0%	
Donation (Intermountain Healthcare)	250,000	250,000	250,000	0	0	0	0%	18
Total Local Sources	1,189,108	3,974,830	2,174,726	1,560,163	3,766,962	2,206,799	141%	
TOTAL SOURCES	7,281,726	17,395,554	10,022,003	10,826,879	18,350,063	7,523,184	69%	5
Local Contributions								
	FY 2022	FY2023	FY 2023	FY 2024	FY 2024			
County	Actual	Final Budget	Actual	Initial Budget	Revised Budget			
Box Elder, 1 voting member	13,406	13,755	13,755	14,423	14,423		0.00%	
Davis, 4 voting members	71,502	73,361	73,361	76,926	76,926		0.00%	
Morgan, 1 voting member	13,128	13,755	13,755	14,423	14,423		0.00%	
Salt Lake, 8 voting members	143,001	146,719	146,719	153,850	153,850		0.00%	
Tooele, 1 voting member	13,406	13,755	13,755	14,423	14,423		0.00%	
Weber, 4 voting members	70,307	73,361	73,361	76,926	76,926		0.00%	
TOTAL	324,750	334,706	334,706	350,971	350,971		0.00%	

FY24 Revised Budget Footnotes

1. The increase in contractual expenditures results from projects budgeted in FY23 that are ongoing and expected to be completed in FY24 and FY25, and are therefore carried forward into FY24. It also includes contractual amounts that will pass through WFRC to consultants for the Transportation and Land Use Connection Program, Household Travel Survey, Station Area Planning, Safe Streets for All, and several joint projects. Broadly stated, the increase reflected in the budget amendment comes from \$3.7M in TLC carry forward and ongoing projects, \$2.3M in Station Area Planning and about \$500K each from joint projects and the final Household Travel Survey - see below for detail.

- \$6,136,081 – Transportation and Land Use Connection (TLC) Program
- \$3,333,359 – Station Area Planning from state funds pursuant to HB462
- \$895,700 – Safe Streets for All
- \$467,067 – Joint Projects (see footnote 13)
- \$496,631 – Household Travel Survey (see footnote 8)
- \$146,000 – State and federal legislative consulting
- \$75,000 – External Forces and Policies Study
- \$75,000 – Communications and public outreach
- \$60,000 – Progress Monitoring System: methods and GUI customization
- \$59,292 – Planning studies undesignated
- \$50,000 – Regional Micro-Mobility Study
- \$50,000 – Wasatch Front Trail Network
- \$50,000 – Statewide CEDS dashboard
- \$50,000 – WFRC Website redesign
- \$40,000 – Induced Demand in RTP Analytics and Decision-making
- \$20,000 – GIS technical work
- \$15,000 – Utah's Unified Transportation Plan Financial Model
- \$10,000 – Internal audit and HR consulting
- \$5,000 – Regional Freight Demonstration/Follow Up

2. Utah Local Governments Trust (ULGT) confirmed FY24 increases in insurance costs, which were slightly higher than previously estimated.

3. Training and Travel is increased to more closely align with the FY23 budget, with travel costs rising and employees participating in conferences as speakers and presenters.

4. The carry forward amount into FY25 represents funds that we anticipate will be used for ongoing programs and multi-year projects.

5. The proposed FY24 budget increases 69% over the original FY24 budget. This is due primarily to carry forward in ongoing projects in the Transportation and Land Use Connection (TLC), Household Travel Survey, and Station Area Planning programs. Carry forwards of this nature, and new funds being provided, are common and are routinely anticipated for WFRC.

6. The Consolidated Planning Grant (CPG) program budget is amended to reflect local carry forward funds in programs operating in conjunction with the CPG.

7. The majority of TLC funding is committed to specific projects that often span multiple fiscal years. The amended budget figure reflects all currently committed projects, including the newly awarded projects budgeted in May. TLC funding amounts from UDOT and UTA are amended to reflect carry forward funding which is dedicated to TLC projects that are ongoing in addition to annual support amounts of \$315,000 (UDOT) and \$300,000 (UTA). The updated budget also reflects funding from IHC to support community development projects (see footnote 18).

8. The Household Travel Survey did not conclude in FY23, so the final planned expenses are reflected in FY24.

9. Wasatch Front Economic Development District (WFEDD) planning efforts typically operate on a budget of \$140K a year, but because consultant work on the current CEDS is finalizing in the first quarter of FY24, WFRC received permission from the EDA to increase the budget for FY24, maintaining the three year total grant amount.

10. The Statewide CEDS planning effort did not conclude in FY23, so the final expenses for crafting an economic development dashboard are reflected in FY24.

11. The amended budget includes carry forward from FY23, which is dedicated to efforts to support local governments.

12. A new agreement between MAG, UDOT and WFRC has determined a set contribution from partner agencies to support modeling work by several employees in our Analytics department.

13. Joint projects are those projects WFRC engages in that include support from UDOT, UTA, Mountainland Association of Governments (MAG), and other planning partners. The amended budget includes those projects that are in process or new for FY24:

- \$292,560 – Economic Impact of the UTP (significant funding from UTA)
- \$76,634 – Parking Modernization Study
- \$39,619 – Regional Transit Signal Priority
- \$29,729 – Utah's Unified Transportation Plan website and social media kit
- \$18,025 – Travel Demand Mode Choice model enhancement
- \$12,500 – Modeling Consulting Work

14. The Tooele Valley RPO and Morgan RPO programs rely on current year contributions and carry forward. Both programs have been adjusted to match current levels of revenue.

15. Station Area Planning funds, provided pursuant to HB462 (2022) by 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 95 station areas in Utah; MAG and WFRC are collaborating to use this funding to bring all stations into compliance. We initially budgeted \$2.5M as a placeholder in FY23. MAG has fully awarded the funds necessary to cover their

Station Area Plans, so WFRC has budgeted remaining funds to cover the many stations in our area, in addition to the \$1.2M already awarded to many station area projects. A portion of this effort will likely carry forward into FY25.

16. Local match funds for Safe Streets for All were not included in the original FY24 budget because they were initially included in the FY23 budget. The project actually kicked off in July (in FY24), so the amended budget includes the full amount of the project, including local funds carried forward for this purpose.

17. The amended budget reflects the updated funding amount for the state-funded Local Government Administrator position.

18. Over the past two fiscal years, Intermountain Health donated funds to support community development projects and the donations were reflected in this line. For FY24, any unused funds were carried forward and allocated to specific projects in the Transportation and Land Use Connection program. The IHC donation is therefore now reflected in the TLC line (see footnote 7).

19. The majority of the increase in FHWA-STP funds is for consulting contracts under the Transportation and Land Use Connection Program (TLC) for projects budgeted in previous years but not completed prior to the end of FY23; therefore these contracts are carried into FY24. The increase also includes the STP funds dedicated to the Household Travel Survey, which will conclude in FY24.

20. EDA funding has been adjusted to reflect two increases: WFEDD additional work (footnote 9) and the carry forward of Statewide CEDS funds (footnote 10).

21. The change to Dedicated Project Funds includes funds for projects budgeted in FY23 that are ongoing and expected to be completed in FY24, and are therefore carried forward into FY24. The funding shown here includes:

- \$591,907 – Salt Lake County for TLC program (includes carry forward)
- \$581,456 – Local match for TLC awarded projects (includes carry forward)
- \$498,345 – IHC funds for community development projects (carry forward)
- \$166,962 – Local partners' share of Household Travel Survey
- \$163,800 – Safe Streets for All local contribution
- \$146,000 – State and federal Legislative Consulting
- \$81,875 – WFEDD EDA Planning Grant local contribution
- \$58,682 – Local contributions carry forward
- \$18,869 – Local funds for Tooele Valley RPO (includes carry forward)
- \$10,000 – Davis County local option assistance
- \$10,000 – Station Area Planning local funds
- \$8,327 – Local funds for Morgan RPO

22. Transit Sales Tax funds are used to match the Federal Transit Administration Section 5303 fund and to fund specific activities to support transit planning and implementation efforts. Amended number reflects carry forward from FY23.

Notes to the Budget Reports

August 2023

In these reports 17% of the fiscal year (time) has passed. Of the total amount budgeted in May, 2023 for the year, 7% was expended through the end of August 2023.

The information contained in this report shows rates of expenditure by line-item and by program and allows the Council and staff to analyze rates of expenditure and progress of the various programs and address any areas of concern. It is not unusual for budget spent versus time to show variations. Some expenses such as accounting/audit fees, software licenses and dues are paid at the beginning of the fiscal year causing the percentage of budget spent versus time expended to go up. However, as the year progresses that percentage drops and the line item and program will finish the year within budget.

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.

A balance sheet is also included to provide an overview of the WFRC finances.

Exhibits:

- *Council Budget (by line item/function and funding source)*
- *Council Budget by Program*
- *Balance Sheet*

Wasatch Front Regional Council

Council Budget

07/01/2023 to 08/31/2023

16.67% of the fiscal year has expired

	2023 Actual	2024 Original Budget	2024 Proposed Budget	2024 Actual	% Earned/Used
Sources					
Federal Sources					
Federal Highway Administration - PL	2,393,571	3,141,111	3,141,111	0.00	0.00%
Federal Highway Administration - STP	2,584,975	2,436,258	4,904,463	0.00	0.00%
Federal Highway Administration - SS4A	0.00	775,200	775,200	0.00	0.00%
Federal Transit Administration	880,252	891,435	891,435	252,976	28.38%
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	0.00	0.00%
Total Federal Sources	6,056,249	7,364,004	9,898,827	252,976	2.56%
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	290,804	48.00%
UDOT - Joint Projects	98,658	0.00	68,924	0.00	0.00%
UDOT - Model Development	97,311	107,712	100,000	25,000	25.00%
UDOT - Safe Streets	0.00	30,000	30,000	0.00	0.00%
UDOT - HTS	285,903	0.00	114,188	0.00	0.00%
UT/GOEO - Station Area Plans	591,641	1,000,000	3,323,359	640,359	19.27%
Utah GOMB - Local Govt Administrator	0.00	158,000	150,000	0.00	0.00%
Total State Sources	1,791,024	1,902,712	4,684,275	1,217,163	25.98%
Local Sources					
Dedicated Project Funds	1,295,915	648,995	2,336,224	1,944,448	83.23%
MAG - Joint Projects	89,281	39,839	74,241	9,375	12.63%
UTA - TLC	240,804	300,000	404,120	404,120	100.00%
UTA - Joint Projects	114,644	0.00	363,401	317,236	87.30%
UTA - Transit Sales Tax	259,152	220,359	238,006	17,647	7.41%
Local Contribution	334,706	350,971	350,971	350,971	100.00%
Total Local Sources	2,334,502	1,560,164	3,766,963	3,043,797	80.80%
Total Sources	10,181,775	10,826,879	18,350,065	4,513,936	24.60%
Expenditures					
Salaries/Employee Benefits	4,716,801	5,454,053	5,454,053	615,456	11.28%
Contractual	4,319,322	4,319,800	11,399,692	24,050	0.21%
Audit & Accounting	14,000	20,000	20,000	0.00	0.00%
Dues & Subscriptions	32,285	30,000	30,000	12,300	41.00%
Equipment Purchases	0.00	0.00	0.00	0.00	0.00%
Equipment Maintenance	60,166	65,000	65,000	2,416	3.72%
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	0.00	0.00%
Rent	447,930	468,667	468,667	75,667	16.15%
Supplies/Software & Licenses	176,286	190,538	216,938	21,781	10.04%
Telephone/Data	37,025	40,000	40,000	11,487	28.72%
Training	61,553	79,450	89,450	10,185	11.39%
Travel	100,190	83,927	96,427	10,780	11.18%
Carryover	0.00	33,644	424,538	0.00	0.00%
Total Expenditures	10,022,000	10,826,879	18,350,065	798,422	4.35%

Wasatch Front Regional Council**Council Budget by Program****07/01/2023 to 08/31/2023****16.67% of the fiscal year has expired**

	2023 Actual	2024 Original Budget	2024 Proposed Budget	2024 Actual	% spent
Programs					
Consolidated Planning Grant (CPG)	5,020,394	5,767,437	5,785,084	642,168	11%
Transportation & Land Use Connection (TLC)	2,130,996	2,435,721	6,136,082	76,840	1%
Household Travel Survey	1,243,460		496,631		
Economic Development (WFEDD)	204,387	140,000	163,750	14,839	9%
Local Government Support	104,618	134,971	409,653	3,461	1%
Model Development	133,642	147,550	137,500	20,167	15%
Joint Projects	282,327		469,067		
Local Government Administrator		158,000	150,000		
Legislative Consulting	146,000	146,000	146,000	20,000	14%
CDBG - Tooele County	50,000	50,000	50,000	7,500	15%
Mobility Management	1,156	10,000	10,000		
Tooele Valley RPO	11,045	10,000	18,869	660	3%
Morgan RPO	5,078	10,000	8,327	833	10%
Community Impact Board	2,000	2,000	2,000	304	15%
Davis County Rating & Ranking	20,000	10,000	10,000	1,321	13%
Station Area Planning	621,641	1,000,000	3,333,359		
State CEDS Planning	45,258		54,742	2,630	5%
Safe Streets for All		805,200	969,000	10,154	1%
Total Programs	10,022,000	10,826,879	18,350,065	800,877	4%

Wasatch Front Regional Council
Standard Financial Report (by Object)
10 General Fund - 07/01/2023 to 08/31/2023
16.67% of the fiscal year has expired

	2024 Year-to-Date Actual
Net Position	
Assets:	
Current Assets	
Cash and cash equivalents	
10100 Cash-in-Bank - Wells Fargo	627,666
10200 PTIF 0533 Operations	3,987,449
10300 PTIF 8761 Building Fund	1,224,969
Total Cash and cash equivalents	<u>5,840,085</u>
Receivables	
12000 Accounts Receivable	663,814
Total Receivables	<u>663,814</u>
Other current assets	
13400 Prepaid Rent (Security Deposit)	23,438
13600 Prepaid Supplies/Services	0.00
15800 Suspense	0.00
Total Other current assets	<u>23,438</u>
Total Current Assets	<u>6,527,336</u>
Total Assets:	<u>6,527,336</u>
Liabilities and Fund Equity:	
Liabilities:	
Current liabilities	
20000 Accounts Payable	(289,742)
20110 P-Card: Andrea Pearson	(623)
20120 P-Card: Rosie Hernandez	(156)
20130 P-Card: Andrew Gruber	0.00
20140 P-card: Jordon Chandler	(1,611)
Total Current liabilities	<u>(292,132)</u>
Payroll liabilities	
20400 Accrued Payroll	0.00
21000 Federal Tax W/H Payable	0.00
21200 State Tax W/H Payable	0.00
22000 PEHP Insurance W/H Payable	(33,445)
22300 Lincoln Life Insurance W/H Payable	378
22400 Flexible Spending Account W/H Payable	(434)
22500 HSA W/H Payable	0.00
23000 401(k) W/H Payable	(38,066)
23100 457(b) W/H Payable	(5,874)
23200 Roth IRA W/H Payable	(742)
23300 Loan Payment W/H Payable	(335)
Total Payroll liabilities	<u>(78,518)</u>
Deferred inflows	
29900 Unearned Revenue	0.00
Total Deferred inflows	<u>0.00</u>
Total Liabilities:	<u>(370,650)</u>
Fund Balance - Equity - Paid In/Contributed	
29100 Fund Balance - Special Projects	(6,156,686)
Total Fund Balance - Equity - Paid In/Contributed	<u>(6,156,686)</u>
Total Liabilities and Fund Equity:	<u>(6,527,336)</u>
Total Net Position	<u>0.00</u>

Wasatch Front Regional Council
Checking
Bank Reconciliation - 04/01/2023 to 04/30/2023

Bank Statement Balance: \$926,489.73

Outstanding Checks & Withdrawals

Payee Name	Reference	Paid Date	Void Date	Amount
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Outstanding Checks & Withdrawals Total: \$0.00

Calculated Book Balance: \$926,489.73

General Ledger Balance: \$926,489.73

Calculated Book Balance vs General Ledger Balance: \$0.00



Wasatch Front Regional Council
Checking
Bank Reconciliation - 04/01/2023 to 04/30/2023

Bank Statement Start Balance: **\$996,126.91**

Reconciled Deposits & Transfers			
Type	Reference	Date	Amount
Deposit		04/06/2023	12,548.38
Deposit		04/07/2023	16,100.00
Deposit		04/07/2023	16,740.00
Deposit		04/11/2023	4,969.88
Deposit		04/11/2023	25,000.00
Deposit		04/13/2023	8,657.47
Deposit		04/18/2023	2,000.00
Deposit		04/18/2023	50,707.25
Deposit		04/25/2023	22,789.64
Deposit		04/25/2023	70,155.00
Deposit		04/27/2023	9,000.00
Deposit		04/27/2023	16,000.00
Deposit		04/28/2023	7,530.97
Deposit		04/28/2023	322,329.63

Reconciled Deposits & Transfers Total: \$584,528.22

Reconciled Checks & Withdrawals			
Payee Name	Reference	Date	Amount
Health Equity	EFT	03/31/2023	3,913.59
Utah State Tax Commission	EFT.0331231354.82	03/31/2023	5,142.14
Internal Revenue Service	EFT.0331231343.38	03/31/2023	15,282.18
Utah Retirement Systems (URS)	EFT.0331231421.80	03/31/2023	46,457.50
Public Employees Health Program (PEHP)	eft - clear	04/03/2023	0.00
EMI Health	EFT	04/03/2023	135.00
Utah Retirement Systems (URS)	EFT	04/04/2023	-900.30
Utah Department of Workforce Services (DWS)	EFT	04/07/2023	4,180.47
Les Olson Company	ACH.0411230731.44	04/12/2023	140.04
PEHP FLEX Benefits	ACH.0411230731.54	04/12/2023	469.98
Utah Local Governments Trust (ULGT)	ACH.0411230731.79	04/12/2023	958.39
Six County AOG	ACH.0411230731.289	04/12/2023	1,400.00
Pelorus Methods	ACH.0411230731.55	04/12/2023	1,450.00
Barker Leavitt, PLLC	ACH.0411230731.6	04/12/2023	8,000.00
Parametrix, Inc	ACH.0411230731.53	04/12/2023	8,065.49
Logan Simpson Design, Inc	ACH.0411230731.183	04/12/2023	8,202.24
Design Workshop, Inc	ACH.0411230731.20	04/12/2023	13,459.45
Township + Range LLC	ACH.0411230731.70	04/12/2023	16,103.32
CRSA Inc	ACH.0411230731.257	04/12/2023	37,500.00
Resource Systems Group, Inc (RSG)	ACH.0411230731.61	04/12/2023	226,955.81
Payroll DD	0414231200	04/14/2023	91,857.52
Health Equity	EFT	04/17/2023	38.25
Health Equity	EFT 041723	04/17/2023	3,913.59
Utah State Tax Commission	EFT.0417230846.82	04/17/2023	5,228.46
Internal Revenue Service	EFT.0417230844.38	04/17/2023	15,700.79
Utah Retirement Systems (URS)	EFT.0417230943.80	04/17/2023	46,989.14
Granberg, Bertrand J	X999	04/28/2023	0.00
Townsend, Megan V	X999	04/28/2023	0.00
Payroll DD	0428231200	04/28/2023	90,937.03
Lincoln Financial Life Ins Co	EFT 04-01	04/30/2023	134.99
Lincoln Financial Life Ins Co	EFT.0502231505.46	04/30/2023	2,450.33

Reconciled Checks & Withdrawals Total: \$654,165.40

Bank Statement End Balance: \$926,489.73

Wasatch Front Regional Council
Check Register
All Bank Accounts - 04/01/2023 to 04/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	Pcard JC	040123	04/01/2023	04/07/2023	-16.89	Return light switch cover	105610.99.999000 - Supplies: Indirect	
Amazon	Pcard JC	040123	04/01/2023	04/07/2023	15.77	replace light switch cover	105610.99.999000 - Supplies: Indirect	
Amazon	Pcard JC	112-1516251-595	04/01/2023	04/07/2023	30.87	Office supplies - sponges, light switch cover	105610.99.999000 - Supplies: Indirect	
					\$29.75			
American Planning Association (APA)	Pcard JC	1165	04/01/2023	04/07/2023	550.00	APA Spring Conference - Meg, Christy, Byron	105330.30.330200 - Training: TLC Adm	
					\$550.00			
Barker Leavitt, PLLC	ACH.04112307	110-0323	03/31/2023	04/12/2023	8,000.00	Legislative Consulting - Mar	105340.50.341200 - Consult Serv: Legi	
					\$8,000.00			
Bluehost	Pcard AP	74381580	04/01/2023	04/07/2023	7.20	new website domain	105610.99.999000 - Supplies: Indirect	
					\$7.20			
Carr Printing Co	Pcard JC	31303	04/01/2023	04/07/2023	73.94	business cards - Sarah	105610.20.322210 - Supplies: CPG - A	
					\$73.94			
Constant Contact	Pcard RH	040123	04/01/2023	04/07/2023	70.04	monthly billing - APR	105670.99.999000 - Software: Indirect	
					\$70.04			
CRSA Inc	ACH.04112307	22-052-3	03/28/2023	04/12/2023	37,500.00	SAP Roy - Feb	105340.50.360204 - Consult Serv: SAP	
					\$37,500.00			
Design Workshop, Inc	ACH.04112307	0073782	03/28/2023	04/12/2023	13,459.45	Midvale Main St.-Feb	105340.30.353004 - Consult Serv: Midv	
					\$13,459.45			
EMI Health	EFT	507020230401	04/01/2023	04/03/2023	135.00	Telemed - Apr	105210.99.998000 - Fringe Benefits: In	
					\$135.00			
First Digital	Pcard AP	00486034-1	04/01/2023	04/07/2023	560.50	Internet - Apr	105530.99.999000 - Telephone/Data: In	
					\$560.50			
Github Inc.	Pcard AP	040123	04/01/2023	04/07/2023	5.00	monthly storage increase - analytics	105610.20.322210 - Supplies: CPG - A	
					\$5.00			
Gitracken Pro	Pcard RH	122538	04/01/2023	04/07/2023	56.97	GitKracken Pro software - analytics	105670.20.322210 - Software: CPG - A	
					\$56.97			
Google LLC	Pcard RH	040123	04/01/2023	04/07/2023	444.00	Google Workspace monthly billing - Apr	105670.99.999000 - Software: Indirect	
Google LLC	Pcard RH	040123A	04/01/2023	04/07/2023	81.89	Google Cloud Storage	105670.99.999000 - Software: Indirect	
					\$525.89			
Government Finance Officer's Assoc	Pcard JC	040423	04/03/2023	04/07/2023	160.00	Membership - Marian	105330.99.999000 - Training: Indirect C	
					\$160.00			
Health Equity	EFT	041523	04/01/2023	04/17/2023	38.25	HSA fees - Mar	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT 041723	PR041023-258	04/14/2023	04/17/2023	3,913.59	HSA	1022500 - HSA W/H Payable	
					\$3,951.84			
Hlghtech Signs	Pcard JC	14628A	04/03/2023	04/07/2023	492.10	Supplies for WFRC meetings	105610.20.322210 - Supplies: CPG - A	
					\$492.10			
Hyatt Hotels	Pcard AP	231669001	04/06/2023	04/07/2023	312.24	UAC Build Utah 2023 conf - AG	105580.20.322210 - Travel: CPG - Adm	
					\$312.24			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 04/01/2023 to 04/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Internal Revenue Service	EFT.041723084	PR041023-38	04/14/2023	04/17/2023	3,441.30	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.041723084	PR041023-38	04/14/2023	04/17/2023	12,259.49	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$15,700.79			
					\$15,700.79			
Les Olson Company	ACH.04112307	EA1254927	03/31/2023	04/12/2023	140.04	Monthly Billing	105610.99.999000 - Supplies: Indirect	
					\$140.04			
Lincoln Financial Life Ins Co	EFT 04-01	043023	04/30/2023	04/30/2023	134.99	Apr adjustment	105210.99.998000 - Fringe Benefits: In	
Lincoln Financial Life Ins Co	EFT.050223150	PR041023-46	04/14/2023	04/30/2023	1,225.12	Life Ins W/H	1022300 - Lincoln Life Insurance W/H	
Lincoln Financial Life Ins Co	EFT.050223150	PR042523-46	04/28/2023	04/30/2023	1,225.21	Life Ins W/H	1022300 - Lincoln Life Insurance W/H	
					\$2,450.33			
					\$2,585.32			
Logan Simpson Design, Inc	ACH.04112307	30937	03/31/2023	04/12/2023	4,216.50	Bountiful - Nov	105340.30.351010 - Consult Serv: Bou	
Logan Simpson Design, Inc	ACH.04112307	31423	03/28/2023	04/12/2023	3,985.74	Bountiful - Feb	105340.30.351010 - Consult Serv: Bou	
					\$8,202.24			
					\$8,202.24			
Mountain District ITE	Pcard JC	040123	04/01/2023	04/07/2023	180.00	ITE Utah Conference Attendance - Nikki	105330.20.322210 - Training: CPG - Ad	
Mountain District ITE	Pcard JC	040223	04/01/2023	04/07/2023	205.00	ITE Utah Conference Attendance - Sarah	105330.20.322210 - Training: CPG - Ad	
					\$385.00			
					\$385.00			
NY Times	Pcard RH	040123	04/01/2023	04/07/2023	4.00	Monthly Subscription	105610.10.301200 - Supplies: Local Fu	
					\$4.00			
ODP	Pcard JC	301512351-001	04/01/2023	04/07/2023	59.98	USB-C hubs x2	105610.20.322210 - Supplies: CPG - A	
					\$59.98			
Parametrix, Inc	ACH.04112307	43402	03/28/2023	04/12/2023	8,065.49	Herriman Transit Corridor - Feb	105340.30.353002 - Consult Serv: Herr	
					\$8,065.49			
PEHP FLEX Benefits	ACH.04112307	PR021023-54	02/15/2023	04/12/2023	156.66	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.04112307	PR022523-54	02/28/2023	04/12/2023	156.66	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.04112307	PR032523-54	03/31/2023	04/12/2023	156.66	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$469.98			
					\$469.98			
Pelorus Methods	ACH.04112307	230403	04/01/2023	04/12/2023	1,450.00	Qtr billing 4/1 - 6/30/23	105670.99.999000 - Software: Indirect	
					\$1,450.00			
Public Employees Health Program (	eft - clear	03312023	03/31/2023	04/03/2023	-1,459.10	Adjustment to Mar billing	105210.99.998000 - Fringe Benefits: In	
Public Employees Health Program (	eft - clear	033123	03/31/2023	04/03/2023	-40,820.72	Offset for prepayment of PEHP Mar	1013000 - Prepaid Employee Expense	
Public Employees Health Program (	eft - clear	PR031023-59	03/15/2023	04/03/2023	107.92	Vision Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft - clear	PR031023-59	03/15/2023	04/03/2023	1,402.30	Dental Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft - clear	PR031023-59	03/15/2023	04/03/2023	19,629.69	Health Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft - clear	PR032523-59	03/31/2023	04/03/2023	107.92	Vision Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft - clear	PR032523-59	03/31/2023	04/03/2023	1,402.30	Dental Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft - clear	PR032523-59	03/31/2023	04/03/2023	19,629.69	Health Ins	1022000 - PEHP Insurance W/H Payab	
					\$0.00			
					\$0.00			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 04/01/2023 to 04/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PyCon US	Pcard JC	289	04/03/2023	04/07/2023	750.00	PyCon US 2023 Conference - Andy	105330.20.322210 - Training: CPG - Ad	
PyCon US	Pcard JC	289	04/03/2023	04/07/2023	750.00	PyCon US 2023 Conference - Josh	105330.20.322210 - Training: CPG - Ad	
					\$1,500.00			
					\$1,500.00			
Resource Systems Group, Inc (RSG)	ACH.04112307	51102	03/28/2023	04/12/2023	7,825.65	Household Travel Survey - Feb Cache	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.04112307	51102	03/28/2023	04/12/2023	11,086.34	Household Travel Survey - Feb Dixie	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.04112307	51102	03/28/2023	04/12/2023	18,259.86	Household Travel Survey - Feb UTA	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.04112307	51102	03/28/2023	04/12/2023	39,128.27	Household Travel Survey - Feb MAG	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.04112307	51102	03/28/2023	04/12/2023	52,182.88	Household Travel Survey - Feb UDOT	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.04112307	51102	03/28/2023	04/12/2023	98,472.81	Household Travel Survey - Feb WFRC	105340.50.322215.3423 - Consult Serv	
					\$226,955.81			
					\$226,955.81			
Six County AOG	ACH.04112307	033023	03/31/2023	04/12/2023	1,400.00	One Utah Summit - Spring 2023	105610.20.322210 - Supplies: CPG - A	
					\$1,400.00			
Smith's	Pcard JC	040123	04/01/2023	04/07/2023	23.65	Snacks for RGC meeting	105610.10.301200 - Supplies: Local Fu	202
					\$23.65			
SP Plus Corporation	Pcard JC	50638166-20230	04/01/2023	04/07/2023	1,100.00	parking passes for WFRC meeting attendees	105610.20.322210 - Supplies: CPG - A	
					\$1,100.00			
State of Utah	Pcard AP	040123	04/01/2023	04/07/2023	25.00	Annual Entity Registration	105810.99.999000 - Dues: Indirect	
					\$25.00			
Township + Range LLC	ACH.04112307	2206-05	03/27/2023	04/12/2023	16,103.32	Draper Town Center SAP - Dec	105340.30.330255 - Consult Serv: Dra	
					\$16,103.32			
UC Davis	Pcard JC	040223	04/01/2023	04/07/2023	120.00	CPG supplies for ATC meeting	105610.20.322210 - Supplies: CPG - A	
UC Davis	Pcard JC	20230320000010	04/01/2023	04/07/2023	310.00	CPG supplies for ATC meeting	105610.20.322210 - Supplies: CPG - A	
					\$430.00			
Utah Association of Counties UAC	Pcard JC	14LXd	04/01/2023	04/07/2023	259.07	UAC Conference Attendance - Miranda	105330.20.322210 - Training: CPG - Ad	
Utah Association of Counties UAC	Pcard JC	15EFc	04/01/2023	04/07/2023	932.64	UAC Conference Attendance - 4/26 - 4/28 Andrew,	105330.20.322210 - Training: CPG - Ad	
					\$1,191.71			
					\$1,191.71			
Utah Department of Workforce Servi	EFT	040723	04/07/2023	04/07/2023	4,180.47	UI Q1 2023	105210.99.998000 - Fringe Benefits: In	
					\$4,180.47			
Utah Geographic Information Council	Pcard AP	040123	04/01/2023	04/07/2023	395.00	UGIC Conference registration - Sarah	105330.20.322210 - Training: CPG - Ad	
					\$395.00			
Utah League of Cities and Towns (U	Pcard JC	040523	04/03/2023	04/07/2023	-175.00	Refund for TK registration (50%)	105330.20.322210 - Training: CPG - Ad	
					(\$175.00)			
Utah Local Governments Trust (ULG	ACH.04112307	1604730	03/28/2023	04/12/2023	462.00	Worker's Comp - March	105210.99.998000 - Fringe Benefits: In	
Utah Local Governments Trust (ULG	ACH.04112307	1605301	04/03/2023	04/12/2023	496.39	WC - Apr	105210.99.998000 - Fringe Benefits: In	
					\$958.39			
					\$958.39			
Utah Retirement Systems (URS)	EFT	0440423	04/04/2023	04/04/2023	-900.30	SL Adjustment	1015800 - Suspense	
Utah Retirement Systems (URS)	EFT.041723094	PR041023-80	04/14/2023	04/17/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	

Wasatch Front Regional Council
Check Register
All Bank Accounts - 04/01/2023 to 04/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Retirement Systems (URS)	EFT.041723094	PR041023-80	04/14/2023	04/17/2023	744.73	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.041723094	PR041023-80	04/14/2023	04/17/2023	2,090.03	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.041723094	PR041023-80	04/14/2023	04/17/2023	5,928.02	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.041723094	PR041023-80	04/14/2023	04/17/2023	5,938.74	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.041723094	PR041023-80	04/14/2023	04/17/2023	13,201.53	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.041723094	PR041023-80	04/14/2023	04/17/2023	18,750.79	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$46,989.14</u>			
					\$46,088.84			
Utah State Tax Commission	EFT.041723084	PR041023-82	04/14/2023	04/17/2023	5,228.46	State Income Tax	1021200 - State Tax W/H Payable	
					<u>\$5,228.46</u>			
Utah Taxpayers Association	Pcard AP	2023TSXNWCNF	04/01/2023	04/07/2023	405.00	Taxes Now Conference - AG, JB, MJC	105330.20.322210 - Training: CPG - Ad	
					<u>\$405.00</u>			
Utah Transit Authority (UTA)	Pcard AP	888545	04/01/2023	04/07/2023	250.00	Trax Pass Reload	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard AP	890248	04/06/2023	04/07/2023	250.00	Trax Pass Reload	105580.20.322210 - Travel: CPG - Adm	
					<u>\$500.00</u>			
					<u>\$500.00</u>			
Zoom Video Communications Inc.	Pcard RH	Inv 196715694	04/01/2023	04/07/2023	1,353.61	Annual Webinar Fees - 3/31/23 - 3/30/24	105530.99.999000 - Telephone/Data: In	
Zoom Video Communications Inc.	Pcard RH	INV195575989	04/01/2023	04/07/2023	8,270.35	Annual Fees - 3/31/23 - 3/30/24	105530.99.999000 - Telephone/Data: In	
					<u>\$9,623.96</u>			
					<u>\$9,623.96</u>			
					<u><u>\$418,887.37</u></u>			

Commercial Checking Acct Public Funds

Account number: 1890008079 ■ April 1, 2023 - April 30, 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	\$996,126.91	\$584,528.22	-\$654,165.40	\$926,489.73

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/06	45,388.38	Desktop Check Deposit
	04/11	29,969.88	Desktop Check Deposit
	04/13	8,657.47	Finet EFT 8019577760 230412 202304120414041 NTE*23A1103808 *81353E *Was
	04/18	52,707.25	Desktop Check Deposit
	04/25	92,944.64	Desktop Check Deposit
	04/27	25,000.00	Desktop Check Deposit
	04/28	7,530.97	Finet EFT 8019577760 230427 202304270415647 NTE*23A1319315 *81353E *Was
	04/28	322,329.63	Finet EFT 8019577760 230427 202304270415646 NTE*23A1319314 *81353E *Was
		\$584,528.22	Total electronic deposits/bank credits
		\$584,528.22	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	04/03	135.00	Emi Health Ins Prem 50700004 Wasatchfrontregionalco
	04/03	5,142.14	Utah801/297-7703 Tax Paymnt xxxxx3312 Wasatch Front Regional
	04/03	15,282.18 <	Business to Business ACH Debit - IRS Usat taxpymt 040323 270349382446148 Wasatch Front Regional
	04/04	2,585.32 <	Business to Business ACH Debit - *Lincoln Natlife Prempaymnt 1555992 91000011021925

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/04	3,951.84	Healthequity Inc Healthequi 03 Apr 6960993 Wasatch Front Regional
	04/04	45,557.20	Utah State Retir Urs Paymnt U999500733354 Wasatch Front Reg Coun
	04/10	4,180.47 <	Business to Business ACH Debit - Workforce Servic Wages 230407 1844793 Wasatch Front Regional
	04/11	322,704.72	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	04/12	91,857.52	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	04/17	15,700.79 <	Business to Business ACH Debit - IRS Usataxpymt 041723 270350735252819 Wasatch Front Regional
	04/18	3,913.59	Healthequity Inc Healthequi 17 Apr 6960993 Wasatch Front Regional
	04/18	5,228.46	Utah801/297-7703 Tax Paymnt 1691566208 Wasatch Front Regional
	04/20	46,989.14	Utah State Retir Urs Paymnt U999500733355 Wasatch Front Reg Coun
	04/26	90,937.03	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
		\$654,165.40	Total electronic debits/bank debits
		\$654,165.40	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>
03/31	996,126.91	04/11	671,946.30	04/20	569,621.52
04/03	975,567.59	04/12	580,088.78	04/25	662,566.16
04/04	923,473.23	04/13	588,746.25	04/26	571,629.13
04/06	968,861.61	04/17	573,045.46	04/27	596,629.13
04/10	964,681.14	04/18	616,610.66	04/28	926,489.73
Average daily ledger balance		\$750,886.11			

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

LOVEIT BAUMGARDNER

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

April 01, 2023 through April 30, 2023

Summary

Beginning Balance	\$ 3,465,103.75	Average Daily Balance	\$ 3,465,103.75
Deposits	\$ 14,258.12	Interest Earned	\$ 14,258.12
Withdrawals	\$ 0.00	360 Day Rate	4.9377
Ending Balance	\$ 3,479,361.87	365 Day Rate	5.0063

Date	Activity	Deposits	Withdrawals	Balance
04/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 3,465,103.75
04/30/2023	REINVESTMENT	\$ 14,258.12	\$ 0.00	\$ 3,479,361.87
04/30/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 3,479,361.87

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

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Salt Lake City, Utah 84114-2315

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www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD

LOVEIT BAUMGARDNER

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

April 01, 2023 through April 30, 2023

Summary

Beginning Balance	\$ 1,198,888.81	Average Daily Balance	\$ 1,198,888.81
Deposits	\$ 4,933.16	Interest Earned	\$ 4,933.16
Withdrawals	\$ 0.00	360 Day Rate	4.9377
Ending Balance	\$ 1,203,821.97	365 Day Rate	5.0063

Date	Activity	Deposits	Withdrawals	Balance
04/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,198,888.81
04/30/2023	REINVESTMENT	\$ 4,933.16	\$ 0.00	\$ 1,203,821.97
04/30/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,203,821.97

Wasatch Front Regional Council
Checking
Bank Reconciliation - 05/01/2023 to 05/31/2023

Bank Statement Balance:	\$643,588.75
Calculated Book Balance:	\$643,588.75
General Ledger Balance:	\$643,588.75
Calculated Book Balance vs General Ledger Balance:	\$0.00

A handwritten signature in black ink, appearing to be 'M. H.', followed by a horizontal line.

Wasatch Front Regional Council
Checking
Bank Reconciliation - 05/01/2023 to 05/31/2023

Bank Statement Start Balance: **\$926,489.73**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Deposit		05/02/2023	14,832.66
Deposit		05/02/2023	22,588.14
Deposit		05/04/2023	20,931.33
Deposit		05/05/2023	15,000.00
Transfer		05/09/2023	250,000.00
Deposit		05/10/2023	5,590.55
Deposit		05/10/2023	11,086.34
Deposit		05/10/2023	12,708.31
Deposit		05/10/2023	75,000.00
Deposit		05/11/2023	25,000.00
Deposit		05/17/2023	44,852.85
Deposit		05/19/2023	2,000.00
Deposit		05/25/2023	7,752.91
Deposit		05/25/2023	11,437.49
Deposit		05/25/2023	356,572.29

Reconciled Deposits & Transfers Total: \$875,352.87

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Lawless, Sarah	X999	03/15/2023	0.00
Lawless, Sarah	X999	03/31/2023	0.00
Health Equity	EFT	05/01/2023	38.25
Utah State Tax Commission	EFT.0501230928.82	05/01/2023	4,950.16
Health Equity	EFT.0501230928.258	05/01/2023	8,695.52
Internal Revenue Service	EFT.0501230928.38	05/01/2023	15,340.94
EMI Health	EFT	05/02/2023	139.50
Utah Retirement Systems (URS)	ACH	05/02/2023	957.13
PEHP FLEX Benefits	ACH.0504231140.54	05/04/2023	156.66
Department of Technology Services (DTS)	ACH.0504231140.19	05/04/2023	992.69
Utah Retirement Systems (URS)	EFT 5-4	05/04/2023	1,648.25
RRJ Consulting	ACH.0504231140.62	05/04/2023	2,000.00
Wall Consultant Group (WCG)	ACH.0504231140.291	05/04/2023	3,578.76
Township + Range LLC	ACH.0504231140.70	05/04/2023	4,533.75
Nexus IT Consultants LLC	ACH.0504231140.246	05/04/2023	4,973.28
Landmark Design	ACH.0504231140.42	05/04/2023	8,620.00
CRSA Inc	ACH.0504231140.257	05/04/2023	14,500.00
GSBS PC	ACH.0504231140.31	05/04/2023	16,099.45
Utah State Division of Finance	ACH.0504231140.81	05/04/2023	16,491.93
Metro Analytics LLC (Coeur Capital Inc)	ACH.0504231140.290	05/04/2023	19,177.00
Penna Powers Inc	ACH.0504231140.56	05/04/2023	22,855.13
Psomas	ACH.0504231140.58	05/04/2023	24,400.45
Nelson Nygaard Consulting Association, Inc	ACH.0504231140.186	05/04/2023	27,937.19
Fielding Group, LLC	ACH.0504231140.26	05/04/2023	37,681.00
Public Employees Health Program (PEHP)	ACH.0504231140.59	05/04/2023	43,786.24
Utah Retirement Systems (URS)	EFT 05-01	05/04/2023	46,598.27
IBI Group	ACH.0504231140.35	05/04/2023	59,478.57
Design Workshop, Inc	ACH.0504231140.20	05/04/2023	90,030.74
Public Employees Health Program (PEHP)	eft clear	05/05/2023	0.00
Lawless, Sarah	X999	05/15/2023	0.00
Health Equity	EFT	05/15/2023	38.25
Health Equity	EFT.0515230849.258	05/15/2023	4,071.66
Utah State Tax Commission	EFT.0515230841.82	05/15/2023	5,178.85
Internal Revenue Service	EFT.0515230828.38	05/15/2023	16,006.80
Payroll DD	0515231200	05/15/2023	94,230.02
Utah Retirement Systems (URS)	ACH	05/17/2023	46,645.55
PEHP FLEX Benefits	ACH.0522231002.54	05/22/2023	156.66
Les Olson Company	ACH.0522231002.44	05/22/2023	216.70
UNUM Life Insurance Co.	ACH.0522231002.72	05/22/2023	310.50
Intermountain Healthcare EAP	ACH.0522231002.37	05/22/2023	500.00
Utah Local Governments Trust (ULGT)	ACH.0522231002.79	05/22/2023	512.95
Avenue Consultants	ACH.0522231002.4	05/22/2023	1,433.75
WTS - Northern Utah Chapter	ACH.0522231002.85	05/22/2023	2,090.00
National Association of Regional Councils (NAR)	ACH.0522231002.52	05/22/2023	4,305.00
CRSA Inc	ACH.0522231002.257	05/22/2023	4,500.00
Nexus IT Consultants LLC	ACH.0522231002.246	05/22/2023	4,734.78

Wasatch Front Regional Council
Checking
Bank Reconciliation - 05/01/2023 to 05/31/2023

Wall Consultant Group (WCG)	ACH.0522231002.291	05/22/2023	5,611.31	
Township + Range LLC	ACH.0522231002.70	05/22/2023	7,363.18	
Barker Leavitt, PLLC	ACH.0522231002.6	05/22/2023	8,000.00	
Landmark Design	ACH.0522231002.42	05/22/2023	8,309.18	
Fehr & Peers	ACH.0522231002.24	05/22/2023	8,894.60	
Design Workshop, Inc	ACH.0522231002.20	05/22/2023	10,541.25	
IBI Group	ACH.0522231002.35	05/22/2023	11,634.54	
Metro Analytics LLC (Coeur Capital Inc)	ACH.0522231002.290	05/22/2023	13,206.00	
Parametrix, Inc	ACH.0522231002.53	05/22/2023	18,311.15	
Utah State Division of Finance	ACH.0522231002.81	05/22/2023	19,420.93	
GSBS PC	ACH.0522231002.31	05/22/2023	29,618.91	
Resource Systems Group, Inc (RSG)	ACH.0522231002.61	05/22/2023	260,160.11	
Utah Department of Workforce Services (DWS)	EFT	05/24/2023	6.88	
Lincoln Financial Life Ins Co	ACH 0501	05/31/2023	2,517.82	
Payroll DD	0531231200	05/31/2023	94,065.66	
Reconciled Checks & Withdrawals Total:				\$1,158,253.85
Bank Statement End Balance:				\$643,588.75

Commercial Checking Acct Public Funds

Account number: 1890008079 ■ May 1, 2023 - May 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
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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	\$926,489.73	\$875,352.87	-\$1,158,253.85	\$643,588.75

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/02	14,832.66	Finet EFT 8019577760 230501 202305010415985 NTE*23A1336891 *81353E *Was
	05/02	22,588.14	Finet EFT 8019577760 230501 202305010415984 NTE*23A1336890 *81353E *Was
	05/04	20,931.33	Utah Transit Aut Uta EFT 1109053 Uta EFT
	05/05	15,000.00	Desktop Check Deposit
	05/09	29,385.20	Desktop Check Deposit
	05/10	75,000.00	Salt Lake County Net Pay 230508 0000003582 Wasatch Front Regional
	05/11	25,000.00	Utah Transit Aut Uta EFT 1109053 Uta EFT
	05/11	250,000.00	Utah State Treas Mixed 230510 0533 Wasatch Front Regional
	05/16	44,852.85	Desktop Check Deposit
	05/19	2,000.00	Finet EFT 8019577760 230518 202305180418252 NTE*23A1394495 *81353E *Was
	05/25	7,752.91	Finet EFT 8019577760 230524 202305240418849 NTE*23A1413450 *81353E *Was
	05/25	356,572.29	Finet EFT 8019577760 230524 202305240418848 NTE*23A1413449 *81353E *Was
	05/26	11,437.49	Utah Transit Aut Uta EFT 1109053 Uta EFT
		\$875,352.87	Total electronic deposits/bank credits
		\$875,352.87	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/01	15,340.94 <	Business to Business ACH Debit - IRS Usatapytmt 050123 270352192791900 Wasatch Front Regional
	05/02	38.25	Healthequity Inc Healthequi 01 May 6960993 Wasatch Front Regional
	05/02	139.50	Emi Health Ins Prem 50700005 Wasatchfrontregionalco
	05/02	957.13 <	Business to Business ACH Debit - Utah Retirement 8013667720 B23121 343487756932 Kevrine Wells
	05/02	2,517.82 <	Business to Business ACH Debit - *Lincoln Natlife Prempaymnt 1555992 91000011034576
	05/02	4,950.16	Utah801/297-7703 Tax Paymnt 2052669568 Wasatch Front Regional
	05/02	8,695.52	Healthequity Inc Healthequi 01 May 6960993 Wasatch Front Regional
	05/04	397,292.84	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	05/05	1,648.25 <	Business to Business ACH Debit - Utah Retirement 8013667720 B23124 343582441227 Kevrine Wells
	05/11	46,598.27	Utah State Retir Urs Paymnt U999500733357 Wasatch Front Reg Coun
	05/12	94,230.02	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	05/15	16,006.80 <	Business to Business ACH Debit - IRS Usatapytmt 051523 270353560943927 Wasatch Front Regional
	05/16	4,109.91	Healthequity Inc Healthequi 15 May 6960993 Wasatch Front Regional
	05/16	5,178.85	Utah801/297-7703 Tax Paymnt 1352704128 Wasatch Front Regional
	05/17	46,645.55	Utah State Retir Urs Paymnt U999500733358 Wasatch Front Reg Coun
	05/23	27,920.93	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	05/23	391,910.57	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	05/23	6.88 <	Business to Business ACH Debit - Workforce Servic Utah Uitax 230522 1877390 Wasatch Front Regional
	05/26	94,065.66	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
		\$1,158,253.85	Total electronic debits/bank debits

\$1,158,253.85 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>
04/30	926,489.73	05/10	672,646.65	05/17	779,730.10
05/01	911,148.79	05/11	901,048.38	05/19	781,730.10
05/02	931,271.21	05/12	806,818.36	05/23	361,891.72
05/04	554,909.70	05/15	790,811.56	05/25	726,216.92
05/05	568,261.45	05/16	826,375.65	05/26	643,588.75
05/09	597,646.65				

Average daily ledger balance \$703,501.42

Wasatch Front Regional Council
Check Register
All Bank Accounts - 05/01/2023 to 05/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Adobe Inc.	Pcard AP	2438066735	05/01/2023	05/01/2023	646.37	Creative Cloud Subscription -Analytics	105670.99.999000 - Software: Indirect	
					\$646.37			
Amazon	Pcard JC	112-9189640-527	05/02/2023	05/02/2023	24.93	Feminine Hygiene products	105610.10.301200 - Supplies: Local Fu	
					\$24.93			
American Refrigeration	Pcard JC	050223	05/02/2023	05/02/2023	134.06	rinking Fountain Repair	105430.99.999000 - Maintenance: Indir	
					\$134.06			
Avenue Consultants	ACH.05222310	8934	05/04/2023	05/22/2023	1,433.75	Tailorsville ACP - March	105340.30.330261 - Consult Serv: Tayl	
					\$1,433.75			
Barker Leavitt, PLLC	ACH.05222310	110-0423	04/30/2023	05/22/2023	8,000.00	Legislative Consulting - Apr	105340.50.341200 - Consult Serv: Legi	
					\$8,000.00			
Bluehost	Pcard AP	74979973	05/01/2023	05/01/2023	7.20	Website Domain - unifiedplan.org	105610.99.999000 - Supplies: Indirect	
					\$7.20			
Canva	Pcard RH	03771-17945587	05/01/2023	05/01/2023	22.53	CPG software - Nikki	105670.20.322210 - Software: CPG - A	
					\$22.53			
Constant Contact	Pcard RH	050123	05/01/2023	05/01/2023	70.04	Monthly billing - May	105670.99.999000 - Software: Indirect	
					\$70.04			
CRSA Inc	ACH.05042311	22-052-4	04/17/2023	05/04/2023	14,500.00	SAP Roy - Mar	105340.50.360204 - Consult Serv: SAP	
CRSA Inc	ACH.05222310	22-052-5	05/08/2023	05/22/2023	4,500.00	SAP Roy - Apr	105340.50.360204 - Consult Serv: SAP	
					\$19,000.00			
Department of Technology Services (	ACH.05042311	2606R004000005	04/17/2023	05/04/2023	992.69	GIS - UGRC Dec	105340.20.322215.3425 - Consult Serv	
					\$992.69			
Design Workshop, Inc	ACH.05042311	0073720	04/17/2023	05/04/2023	29,804.65	SAP West Jordan and Midvale - Feb	105340.50.360205 - Consult Serv: SAP	
Design Workshop, Inc	ACH.05042311	0074051	04/18/2023	05/04/2023	5,337.00	SAP 300 W. Corridor - Mar	105340.30.353005 - Consult Serv: SLC	
Design Workshop, Inc	ACH.05042311	0074203	04/18/2023	05/04/2023	54,889.09	SAP West Jordan and Midvale - Mar	105340.50.360205 - Consult Serv: SAP	
					\$90,030.74			
Design Workshop, Inc	ACH.05222310	0074248	05/08/2023	05/22/2023	7,441.25	SAP 300 W. Corridor - Apr	105340.30.353005 - Consult Serv: SLC	
Design Workshop, Inc	ACH.05222310	0074344	05/08/2023	05/22/2023	3,100.00	SLC Building Heights & Ped Space - Apr	105340.30.330213 - Consult Serv: SLC	
					\$10,541.25			
					\$100,571.99			
EMI Health	EFT	050123	05/01/2023	05/02/2023	139.50	telemed - May	105210.99.998000 - Fringe Benefits: In	
					\$139.50			
Envision Utah	Pcard JC	207235616	05/02/2023	05/02/2023	200.00	Envision Utah Attendance - Megan, Miranda	105610.20.322210 - Supplies: CPG - A	
Envision Utah	Pcard JC	464363066	05/02/2023	05/02/2023	200.00	Envision Utah Attendance - Marcia, Luis	105610.20.322210 - Supplies: CPG - A	
					\$400.00			
					\$400.00			
Fehr & Peers	ACH.05222310	162379	04/30/2023	05/22/2023	295.35	Parking Modernization - Jan MAG	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.05222310	162379	04/30/2023	05/22/2023	738.19	Parking Modernization - Jan SLCo	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.05222310	162379	04/30/2023	05/22/2023	738.20	Parking Modernization - Jan WFRC	105340.20.322215.0018 - Consult Serv	
Fehr & Peers	ACH.05222310	162379	04/30/2023	05/22/2023	1,181.13	Parking Modernization - Jan UDOT	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.05222310	162379	04/30/2023	05/22/2023	1,181.13	Parking Modernization - Jan UTA	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.05222310	162942	04/30/2023	05/22/2023	263.03	Parking Modernization - Feb MAG	105340.40.322215.0018 - Consult Serv	

Wasatch Front Regional Council
Check Register
All Bank Accounts - 05/01/2023 to 05/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Fehr & Peers	ACH.05222310	162942	04/30/2023	05/22/2023	657.41	Parking Modernization - Feb SLCo	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.05222310	162942	04/30/2023	05/22/2023	657.42	Parking Modernization - Feb WFRC	105340.20.322215.0018 - Consult Serv	
Fehr & Peers	ACH.05222310	162942	04/30/2023	05/22/2023	1,051.87	Parking Modernization - Feb UDOT	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.05222310	162942	04/30/2023	05/22/2023	1,051.87	Parking Modernization - Feb UTA	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.05222310	164093	05/04/2023	05/22/2023	77.09	Parking Modernization - Mar MAG	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.05222310	164093	05/04/2023	05/22/2023	192.67	Parking Modernization - Mar SLCo	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.05222310	164093	05/04/2023	05/22/2023	192.68	Parking Modernization - Mar WFRC	105340.20.322215.0018 - Consult Serv	
Fehr & Peers	ACH.05222310	164093	05/04/2023	05/22/2023	308.28	Parking Modernization - Mar UDOT	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.05222310	164093	05/04/2023	05/22/2023	308.28	Parking Modernization - Mar UTA	105340.40.322215.0018 - Consult Serv	
					\$8,894.60			
					\$8,894.60			
Fielding Group, LLC	ACH.05042311	502	04/17/2023	05/04/2023	37,681.00	Building Lease - April	105441.99.999000 - Building Lease Co	
					\$37,681.00			
First Digital	Pcard AP	00499917-1	05/01/2023	05/01/2023	560.50	Internet - May	105530.99.999000 - Telephone/Data: In	
					\$560.50			
Github Inc.	Pcard AP	05012023	05/01/2023	05/01/2023	5.00	monthly storage increase - analytics	105610.20.322210 - Supplies: CPG - A	
					\$5.00			
Google LLC	Pcard RH	4716103197	05/01/2023	05/01/2023	710.40	Google Workspace monthly billing - Apr	105670.99.999000 - Software: Indirect	
Google LLC	Pcard RH	CLOUD 9MQDMz	05/01/2023	05/01/2023	60.91	Google Cloud Storage	105670.99.999000 - Software: Indirect	
					\$771.31			
					\$771.31			
GSBS PC	ACH.05042311	41914	04/17/2023	05/04/2023	16,099.45	Sandy General Plan - Mar	105340.30.330215 - Consult Serv: San	
GSBS PC	ACH.05222310	41915	05/04/2023	05/22/2023	29,618.91	SAP Murray/Millcreek - Mar	105340.50.360203 - Consult Serv: SAP	
					\$45,718.36			
Health Equity	EFT	050123	05/01/2023	05/01/2023	38.25	HSA fees - Apr	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT	051523	05/15/2023	05/15/2023	38.25	monthly fees - May	105210.99.998000 - Fringe Benefits: In	
					\$76.50			
Health Equity	EFT.050123092	PR042523-258	04/28/2023	05/01/2023	8,695.52	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.051523084	PR051023-258	05/15/2023	05/15/2023	4,071.66	HSA	1022500 - HSA W/H Payable	
					\$12,843.68			
Hyatt Hotels	Pcard AP	34760790	05/01/2023	05/01/2023	323.48	ULCT Mid-year Conf - MJ	105580.30.330200 - Travel: TLC Admin	
Hyatt Hotels	Pcard AP	34760791	05/01/2023	05/01/2023	323.48	ULCT Mid-year Conf - CD	105580.30.330200 - Travel: TLC Admin	
					\$646.96			
					\$646.96			
IBI Group	ACH.05042311	10015982	04/17/2023	05/04/2023	13,225.27	Morgan County Mountain Green Small Area Plan -	105340.30.352012 - Consult Serv: Mou	
IBI Group	ACH.05042311	10016124	04/17/2023	05/04/2023	39,853.30	Morgan County Mountain Green Small Area Plan - J	105340.30.352012 - Consult Serv: Mou	
IBI Group	ACH.05042311	10016305	04/17/2023	05/04/2023	6,400.00	Morgan County Mountain Green Small Area Plan - F	105340.30.352012 - Consult Serv: Mou	
					\$59,478.57			
IBI Group	ACH.05222310	10016296	05/04/2023	05/22/2023	8,380.44	SAP Central Point - Feb	105340.30.353008 - Consult Serv: SSL	
IBI Group	ACH.05222310	10016461	05/04/2023	05/22/2023	3,254.10	SAP Central Point - Mar	105340.30.353008 - Consult Serv: SSL	
					\$11,634.54			
					\$71,113.11			
Intermountain Healthcare EAP	ACH.05222310	EAP-04640	05/04/2023	05/22/2023	500.00	EAP Quarterly billing	105210.99.998000 - Fringe Benefits: In	
					\$500.00			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 05/01/2023 to 05/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Internal Revenue Service	EFT.050123092	PR042523-38	04/28/2023	05/01/2023	3,271.76	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.050123092	PR042523-38	04/28/2023	05/01/2023	12,069.18	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$15,340.94			
Internal Revenue Service	EFT.051523082	PR051023-38	05/15/2023	05/15/2023	3,424.60	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.051523082	PR051023-38	05/15/2023	05/15/2023	12,582.20	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$16,006.80			
					\$31,347.74			
Landmark Design	ACH.05042311	2 CSAP	04/18/2023	05/04/2023	2,420.00	SAP Clearfield - Mar	105340.50.360206 - Consult Serv: SAP	
Landmark Design	ACH.05042311	21	04/18/2023	05/04/2023	6,200.00	Cottonwood Heights General Plan- Dec	105340.30.330254 - Consult Serv: Cott	
					\$8,620.00			
Landmark Design	ACH.05222310	20 FH	05/04/2023	05/22/2023	4,046.68	Fruit Heights General Plan - Mar/Apr	105340.30.351019 - Consult Serv: Fruit	
Landmark Design	ACH.05222310	3 CSAP	05/08/2023	05/22/2023	4,262.50	SAP Clearfield - Apr	105340.50.360206 - Consult Serv: SAP	
					\$8,309.18			
					\$16,929.18			
Les Olson Company	ACH.05222310	EA1266186	05/04/2023	05/22/2023	216.70	Monthly Billing - April	105610.99.999000 - Supplies: Indirect	
					\$216.70			
Lincoln Financial Life Ins Co	ACH 0501	053123	05/31/2023	05/31/2023	67.49	Life, LTD, STD - May Adjustment	105210.99.998000 - Fringe Benefits: In	
Lincoln Financial Life Ins Co	ACH 0501	PR051023-46	05/15/2023	05/31/2023	1,225.12	Life Ins W/H	1022300 - Lincoln Life Insurance W/H	
Lincoln Financial Life Ins Co	ACH 0501	PR052523-46	05/31/2023	05/31/2023	1,225.21	Life Ins W/H	1022300 - Lincoln Life Insurance W/H	
					\$2,517.82			
					\$2,517.82			
Metro Analytics LLC (Coeur Capital I	ACH.05042311	1	04/17/2023	05/04/2023	1,598.08	Ec Analysis UTP - Mar MAG	105340.40.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.05042311	1	04/17/2023	05/04/2023	4,794.26	Ec Analysis UTP - Mar WFRC	105340.20.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.05042311	1	04/17/2023	05/04/2023	6,392.33	Ec Analysis UTP - Mar UDOT	105340.40.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.05042311	1	04/17/2023	05/04/2023	6,392.33	Ec Analysis UTP - Mar UTA	105340.40.322215.0031 - Consult Serv	
					\$19,177.00			
Metro Analytics LLC (Coeur Capital I	ACH.05222310	2	05/04/2023	05/22/2023	1,100.50	Ec Analysis UTP - Apr MAG	105340.40.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.05222310	2	05/04/2023	05/22/2023	3,301.50	Ec Analysis UTP - Apr WFRC	105340.20.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.05222310	2	05/04/2023	05/22/2023	4,402.00	Ec Analysis UTP - Apr UDOT	105340.40.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.05222310	2	05/04/2023	05/22/2023	4,402.00	Ec Analysis UTP - Apr UTA	105340.40.322215.0031 - Consult Serv	
					\$13,206.00			
					\$32,383.00			
Mountain District ITE	Pcard JC	050223	05/02/2023	05/02/2023	830.00	Mountain District ITE Annual Conf - Bill, Chris	105330.20.322210 - Training: CPG - Ad	
					\$830.00			
National Association of Regional Co	ACH.05222310	1648	05/04/2023	05/22/2023	1,845.00	Annual NARC Conf June 2023 - DR, JS, BS	105330.10.301200 - Training: Local Fu	
National Association of Regional Co	ACH.05222310	1648	05/04/2023	05/22/2023	2,460.00	Annual NARC Conf June 2023 - Gruber, Knowlton, J	105330.20.322210 - Training: CPG - Ad	
					\$4,305.00			
National Association of Regional Co	Pcard AP	1668	05/01/2023	05/01/2023	705.00	Narc Conf registration - Mike	105330.20.322210 - Training: CPG - Ad	
					\$5,010.00			
Nelson Nygaard Consulting Associati	ACH.05042311	84567	04/18/2023	05/04/2023	1,518.10	Zero Fare Final - MAG	105340.40.322215.0025 - Consult Serv	
Nelson Nygaard Consulting Associati	ACH.05042311	84567	04/18/2023	05/04/2023	2,388.73	Zero Fare Final - WFRC	105340.20.322215 - Consult Serv: CP	
Nelson Nygaard Consulting Associati	ACH.05042311	84567	04/18/2023	05/04/2023	4,554.30	Zero Fare Final - UDOT	105340.40.322215.0025 - Consult Serv	
Nelson Nygaard Consulting Associati	ACH.05042311	84567	04/18/2023	05/04/2023	7,590.50	Zero Fare Final - UTA	105340.40.322215.0025 - Consult Serv	
Nelson Nygaard Consulting Associati	ACH.05042311	84567	04/18/2023	05/04/2023	11,885.56	Zero Fare Final - WFRC	105340.20.322215.0025 - Consult Serv	
					\$27,937.19			
					\$27,937.19			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 05/01/2023 to 05/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Network Solutions	Pcard AP	1328525938	05/01/2023	05/01/2023	19.98	Domain Name Transfer	105530.99.999000 - Telephone/Data: In	
Network Solutions	Pcard AP	1328525938A	05/01/2023	05/01/2023	31.98	Domain Name Registration - wasatchchoice.com	105530.99.999000 - Telephone/Data: In	
Network Solutions	Pcard AP	1328525938B	05/01/2023	05/01/2023	31.98	Domain Name Registration - Wasatchchoice.org	105530.99.999000 - Telephone/Data: In	
					<u>\$83.94</u>			
					\$83.94			
Nexus IT Consultants LLC	ACH.05042311	146359	04/17/2023	05/04/2023	4,973.28	Monthly - Apr	105430.99.999000 - Maintenance: Indir	
Nexus IT Consultants LLC	ACH.05222310	147109	05/04/2023	05/22/2023	4,734.78	Monthly - May	105430.99.999000 - Maintenance: Indir	
					<u>\$9,708.06</u>			
NY Times	Pcard RH	0501	05/01/2023	05/01/2023	4.00	Monthly Subscription	105610.10.301200 - Supplies: Local Fu	
					<u>\$4.00</u>			
Parametrix, Inc	ACH.05222310	44259	05/04/2023	05/22/2023	18,311.15	Herriman Transit Corridor - Mar	105340.30.353002 - Consult Serv: Herr	
					<u>\$18,311.15</u>			
PEHP FLEX Benefits	ACH.05042311	PR041023-54	04/14/2023	05/04/2023	156.66	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.05222310	PR042523-54	04/28/2023	05/22/2023	156.66	Flex Spend Acct	1022400 - Flexible Spending Account	
					<u>\$313.32</u>			
Penna Powers Inc	ACH.05042311	026851	04/17/2023	05/04/2023	188.87	UTP Mar - MAG	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.05042311	026851	04/17/2023	05/04/2023	568.63	UTP Mar - WFR	105340.20.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.05042311	026851	04/17/2023	05/04/2023	757.50	UTP Mar - UDOT	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.05042311	026851	04/17/2023	05/04/2023	757.50	UTP Mar - UTA	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.05042311	026852	04/17/2023	05/04/2023	6,852.13	SS4A Media Event	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.05042311	026862	04/17/2023	05/04/2023	1,690.00	ATO Video - Mar	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.05042311	026862	04/17/2023	05/04/2023	3,305.50	Creative Services - Mar	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.05042311	026862	04/17/2023	05/04/2023	3,835.00	Website - Mar	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.05042311	026862	04/17/2023	05/04/2023	4,900.00	Strategic Communication - Mar	105340.20.322224 - Consult Serv: CP	
					<u>\$22,855.13</u>			
					<u>\$22,855.13</u>			
Psomas	ACH.05042311	193186	04/17/2023	05/04/2023	4,799.70	Riverdale - Jan	105340.30.351036 - Consult Serv:River	
Psomas	ACH.05042311	194164	04/17/2023	05/04/2023	3,371.25	Layton Gordon Hwy 89 - Feb	105340.30.351032 - Consult Serv:Layt	
Psomas	ACH.05042311	194868	04/17/2023	05/04/2023	16,229.50	Riverdale - Mar	105340.30.351036 - Consult Serv:River	
					<u>\$24,400.45</u>			
					<u>\$24,400.45</u>			
Public Employees Health Program (	ACH.05042311	040123	04/19/2023	05/04/2023	43,786.24	Health Benefits - APR	1013000 - Prepaid Employee Expense	
Public Employees Health Program (	eft clear	04302023	04/30/2023	05/05/2023	1,506.42	Health Ins Adjustment - APR	105210.99.998000 - Fringe Benefits: In	
Public Employees Health Program (	eft clear	043023	04/30/2023	05/05/2023	-43,786.24	Offset for prepayment of PEHP Apr	1013000 - Prepaid Employee Expense	
Public Employees Health Program (	eft clear	PR041023-59	04/14/2023	05/05/2023	107.92	Vision Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft clear	PR041023-59	04/14/2023	05/05/2023	1,402.30	Dental Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft clear	PR041023-59	04/14/2023	05/05/2023	19,629.69	Health Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft clear	PR042523-59	04/28/2023	05/05/2023	107.92	Vision Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft clear	PR042523-59	04/28/2023	05/05/2023	1,402.30	Dental Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft clear	PR042523-59	04/28/2023	05/05/2023	19,629.69	Health Ins	1022000 - PEHP Insurance W/H Payab	
					<u>\$0.00</u>			
					<u>\$43,786.24</u>			
Resource Systems Group, Inc (RSG)	ACH.05222310	51179	04/24/2023	05/22/2023	8,970.57	Household Travel Survey - Mar Cache	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.05222310	51179	04/24/2023	05/22/2023	12,708.31	Household Travel Survey - Mar Dixie	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.05222310	51179	04/24/2023	05/22/2023	20,931.33	Household Travel Survey - Mar UTA	105340.40.322215.3423 - Consult Serv	

Wasatch Front Regional Council
Check Register
All Bank Accounts - 05/01/2023 to 05/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Resource Systems Group, Inc (RSG)	ACH.05222310	51179	04/24/2023	05/22/2023	44,852.85	Household Travel Survey - Mar MAG	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.05222310	51179	04/24/2023	05/22/2023	59,817.39	Household Travel Survey - Mar UDOT	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.05222310	51179	04/24/2023	05/22/2023	112,879.66	Household Travel Survey - Mar WFRC	105340.50.322215.3423 - Consult Serv	
					<u>\$260,160.11</u>			
					\$260,160.11			
RRJ Consulting	ACH.05042311	WFRC202304	04/17/2023	05/04/2023	2,000.00	Legislative Consulting - Apr	105340.50.341200 - Consult Serv: Legi	
					<u>\$2,000.00</u>			
Township + Range LLC	ACH.05042311	2203-10	04/18/2023	05/04/2023	1,360.12	Context Sensitivity - Mar MAG	105340.40.322215.0029 - Consult Serv	
Township + Range LLC	ACH.05042311	2203-10	04/18/2023	05/04/2023	3,173.63	Context Sensitivity - Mar WFRC	105340.20.322215.0029 - Consult Serv	
					<u>\$4,533.75</u>			
Township + Range LLC	ACH.05222310	2206-08	05/08/2023	05/22/2023	4,054.43	Draper Town Center SAP - Mar	105340.30.330255 - Consult Serv: Dra	
Township + Range LLC	ACH.05222310	2210-03	05/08/2023	05/22/2023	3,308.75	Copperton AT+C - Feb/Mar	105340.30.353001 - Consult Serv: Cop	
					<u>\$7,363.18</u>			
					\$11,896.93			
UNUM Life Insurance Co.	ACH.05222310	043023	04/30/2023	05/22/2023	155.25	LTC - Apr	105210.99.998000 - Fringe Benefits: In	
UNUM Life Insurance Co.	ACH.05222310	050823	05/08/2023	05/22/2023	155.25	LTC - May	105210.99.998000 - Fringe Benefits: In	
					<u>\$310.50</u>			
					\$310.50			
Utah Department of Workforce Servi	EFT	052323	05/24/2023	05/24/2023	6.88	UI Q1 2023 adjustment	105210.99.998000 - Fringe Benefits: In	
					<u>\$6.88</u>			
Utah Local Governments Trust (ULG	ACH.05222310	1605822	05/08/2023	05/22/2023	512.95	WC - May	105210.99.998000 - Fringe Benefits: In	
					<u>\$512.95</u>			
Utah Retirement Systems (URS)	ACH	PR031023-80	03/15/2023	05/02/2023	4.83	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	ACH	PR031023-80	03/15/2023	05/02/2023	429.50	URS State Retirement	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	ACH	PR032523-80	03/31/2023	05/02/2023	5.81	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	ACH	PR032523-80	03/31/2023	05/02/2023	516.99	URS State Retirement	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	ACH	PR051023-80	05/15/2023	05/17/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	ACH	PR051023-80	05/15/2023	05/17/2023	744.73	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	ACH	PR051023-80	05/15/2023	05/17/2023	1,990.03	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	ACH	PR051023-80	05/15/2023	05/17/2023	5,877.93	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	ACH	PR051023-80	05/15/2023	05/17/2023	5,943.66	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	ACH	PR051023-80	05/15/2023	05/17/2023	13,053.45	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	ACH	PR051023-80	05/15/2023	05/17/2023	18,700.45	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$47,602.68</u>			
Utah Retirement Systems (URS)	EFT 05-01	PR042523-80	04/28/2023	05/04/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT 05-01	PR042523-80	04/28/2023	05/04/2023	744.73	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT 05-01	PR042523-80	04/28/2023	05/04/2023	1,990.03	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT 05-01	PR042523-80	04/28/2023	05/04/2023	5,873.50	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT 05-01	PR042523-80	04/28/2023	05/04/2023	5,933.81	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT 05-01	PR042523-80	04/28/2023	05/04/2023	13,043.60	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT 05-01	PR042523-80	04/28/2023	05/04/2023	18,677.30	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$46,598.27</u>			
Utah Retirement Systems (URS)	EFT 5-4	05032023	05/04/2023	05/04/2023	1,648.25	SL Adjustment	1015800 - Suspense	
					<u>\$95,849.20</u>			
Utah State Division of Finance	ACH.05042311	23030708460056	04/05/2023	05/04/2023	1,658.30	Pcard AP	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.05042311	23030720846016	04/05/2023	05/04/2023	1,354.44	Pcard RH	1020190 - P-Card Clearing	

Wasatch Front Regional Council
Check Register
All Bank Accounts - 05/01/2023 to 05/31/2023

<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>
Utah State Division of Finance	ACH.05042311	23030720846030	04/05/2023	05/04/2023	13,448.36	Pcard JC	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.05042311	23030720846037	04/05/2023	05/04/2023	30.83	Pcard - AG	1020190 - P-Card Clearing	
					<u>\$16,491.93</u>			
Utah State Division of Finance	ACH.05222310	23041010946005	05/08/2023	05/22/2023	2,209.94	Pcard - AP	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.05222310	23041010946015	05/08/2023	05/22/2023	10,280.86	Pcard - RH	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.05222310	23041010946029	05/08/2023	05/22/2023	6,930.13	Pcard - JC	1020190 - P-Card Clearing	
					<u>\$19,420.93</u>			
					\$35,912.86			
Utah State Tax Commission	EFT.050123092	PR042523-82	04/28/2023	05/01/2023	4,950.16	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.051523084	PR051023-82	05/15/2023	05/15/2023	5,178.85	State Income Tax	1021200 - State Tax W/H Payable	
					<u>\$10,129.01</u>			
Utah Transit Authority (UTA)	Pcard AP	893304	05/01/2023	05/01/2023	450.00	Trax Pass Reload	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard AP	895458	05/01/2023	05/01/2023	100.00	Trax Pass Reload	105580.20.322210 - Travel: CPG - Adm	
					<u>\$550.00</u>			
					\$550.00			
Wall Consultant Group (WCG)	ACH.05042311	11699	04/17/2023	05/04/2023	3,578.76	Farmington N Station - Feb	105340.30.351031 - Consult Serv: Far	
Wall Consultant Group (WCG)	ACH.05222310	11842	05/08/2023	05/22/2023	5,611.31	Farmington N Station - Mar	105340.30.351031 - Consult Serv: Far	
					<u>\$9,190.07</u>			
WTS - Northern Utah Chapter	ACH.05222310	050823	05/08/2023	05/22/2023	2,090.00	Gold Chapter Sponsorship - WTS	105610.20.322210 - Supplies: CPG - A	
					<u>\$2,090.00</u>			
					\$975,420.01			

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

LOVEIT BAUMGARDNER

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

May 01, 2023 through May 31, 2023

Summary

Beginning Balance	\$ 3,479,361.87	Average Daily Balance	\$ 3,310,007.03
Deposits	\$ 14,230.53	Interest Earned	\$ 14,230.53
Withdrawals	\$ 250,000.00	360 Day Rate	4.9927
Ending Balance	\$ 3,243,592.40	365 Day Rate	5.0620

Date	Activity	Deposits	Withdrawals	Balance
05/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 3,479,361.87
05/11/2023	funds tr	\$ 0.00	\$ 250,000.00	\$ 3,229,361.87
05/31/2023	REINVESTMENT	\$ 14,230.53	\$ 0.00	\$ 3,243,592.40
05/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 3,243,592.40

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

LOVEIT BAUMGARDNER

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

May 01, 2023 through May 31, 2023

Summary

Beginning Balance	\$ 1,203,821.97	Average Daily Balance	\$ 1,203,821.97
Deposits	\$ 5,175.53	Interest Earned	\$ 5,175.53
Withdrawals	\$ 0.00	360 Day Rate	4.9927
Ending Balance	\$ 1,208,997.50	365 Day Rate	5.0620

Date	Activity	Deposits	Withdrawals	Balance
05/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,203,821.97
05/31/2023	REINVESTMENT	\$ 5,175.53	\$ 0.00	\$ 1,208,997.50
05/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,208,997.50

Wasatch Front Regional Council
Checking
Bank Reconciliation - 06/01/2023 to 06/30/2023

Bank Statement Balance:	\$513,959.27
Calculated Book Balance:	\$513,959.27
General Ledger Balance:	\$513,959.27
Calculated Book Balance vs General Ledger Balance:	\$0.00

A handwritten signature in black ink, appearing to be 'M. H.', followed by a horizontal line.

Wasatch Front Regional Council
Checking
Bank Reconciliation - 06/01/2023 to 06/30/2023

Bank Statement Start Balance: \$643,588.75

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Deposit		06/01/2023	4,901.78
Deposit		06/01/2023	8,970.57
Deposit		06/05/2023	307,000.00
Deposit		06/06/2023	7,463.00
Deposit		06/06/2023	10,000.00
Deposit		06/06/2023	35,000.00
Deposit		06/14/2023	450.00
Deposit		06/14/2023	4,554.30
Deposit		06/14/2023	306,333.33
Deposit		06/15/2023	31,631.81
Deposit		06/19/2023	1,697.54
Deposit		06/28/2023	17,500.00

Reconciled Deposits & Transfers Total: \$735,502.33

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
EMI Health	EFT	06/01/2023	139.50
Health Equity	ACH	06/02/2023	3,863.59
Utah State Tax Commission	ACH	06/02/2023	5,275.28
Internal Revenue Service	ACH	06/02/2023	16,171.88
Utah Retirement Systems (URS)	ACH	06/02/2023	46,639.39
UNUM Life Insurance Co.	ACH.0612231828.72	06/13/2023	155.25
GREENbike	ACH.0612231828.30	06/13/2023	300.00
PEHP FLEX Benefits	ACH.0612231828.54	06/13/2023	313.32
Utah Local Governments Trust (ULGT)	ACH.0612231828.79	06/13/2023	496.39
Jordan River Commission	ACH.0612231828.39	06/13/2023	1,000.00
Fehr & Peers	ACH.0612231828.24	06/13/2023	1,040.00
Zions Bank Public Finance	ACH.0612231828.86	06/13/2023	1,250.00
Avenue Consultants	ACH.0612231828.4	06/13/2023	1,992.50
Utah Clean Air Partnership (UCAIR, Inc)	ACH.0612231828.202	06/13/2023	2,500.00
BYU	ACH.0612231828.308	06/13/2023	4,210.43
Landmark Design	ACH.0612231828.42	06/13/2023	4,875.00
Township + Range LLC	ACH.0612231828.70	06/13/2023	6,648.62
Downtown Redevelopment Services, LLC	ACH.0612231828.309	06/13/2023	7,218.75
Wall Consultant Group (WCG)	ACH.0612231828.291	06/13/2023	7,955.29
Utah State Division of Finance	ACH.0612231828.81	06/13/2023	8,349.28
Arcadis, a California Partnership	ACH.0612231828.310	06/13/2023	9,497.63
Parametrix, Inc	ACH.0612231828.53	06/13/2023	11,841.97
Penna Powers Inc	ACH.0612231828.56	06/13/2023	18,393.75
Better City LLC	ACH.0612231828.172	06/13/2023	18,595.00
GSBS PC	ACH.0612231828.31	06/13/2023	24,340.53
Alta Planning and Design	ACH.0612231828.2	06/13/2023	29,939.29
Fielding Group, LLC	ACH.0612231828.26	06/13/2023	37,681.00
MHTN Architects	ACH.0612231828.49	06/13/2023	39,150.00
Stoel Rives, LLC	ACH.0612231828.292	06/13/2023	40,019.85
Design Workshop, Inc	ACH.0612231828.20	06/13/2023	41,590.68
Resource Systems Group, Inc (RSG)	ACH.0612231828.61	06/13/2023	145,901.55
Public Employees Health Program (PEHP)	eft clear	06/15/2023	0.00
Day, Chris	X999	06/15/2023	0.00
Utah State Tax Commission	EFT.0615231120.82	06/15/2023	5,561.72
Internal Revenue Service	EFT.0615231120.38	06/15/2023	17,780.56
Payroll DD	0615231200	06/15/2023	100,562.77
Health Equity	eft	06/16/2023	3,863.59
Utah Retirement Systems (URS)	eft	06/16/2023	47,421.81
Bennion, Melvin Wayne	X999	06/30/2023	0.00
Lincoln Financial Life Ins Co	eft 0603	06/30/2023	2,517.82
Payroll DD	0630231200	06/30/2023	150,077.82

Reconciled Checks & Withdrawals Total: \$865,131.81

Bank Statement End Balance: \$513,959.27

Commercial Checking Acct Public Funds

Account number: 1890008079 ■ June 1, 2023 - June 30, 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

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	\$643,588.75	\$735,502.33	-\$865,131.81	\$513,959.27

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	13,872.35	Desktop Check Deposit
	06/05	307,000.00	Finet EFT 8019577760 230602 202306020419906 NTE*23A1434018 *81353E *Was
	06/06	52,463.00	Desktop Check Deposit
	06/14	450.00	Desktop Check Deposit
	06/14	4,554.30	Finet EFT 8019577760 230613 202306130420955 NTE*23A1462632 *81353E *Was
	06/15	31,631.81	Desktop Check Deposit
	06/15	306,333.33	Utah Transit Aut Uta EFT 1109053 Uta EFT
	06/20	1,697.54	Finet EFT 8019577760 230616 202306160421445 NTE*23A1467692 *81353E *Was
	06/28	17,500.00	Asap Grant Pay 230628 062823B0000060 3\
		\$735,502.33	Total electronic deposits/bank credits
		\$735,502.33	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/02	2,517.82 <	Business to Business ACH Debit - *Lincoln Natlife Prepayment 1555992 91000011048060
	06/02	16,171.88 <	Business to Business ACH Debit - IRS Usatxpymt 060223 270355324890767 Wasatch Front Regional
	06/05	139.50	Emi Health Ins Prem 50700006 Wasatchfrontregionalco

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/05	3,863.59	Healthequity Inc Healthequi 02 Jun 6960993 Wasatch Front Regional
	06/05	5,275.28	Utah801/297-7703 Tax Paymnt xxxxx1856 Wasatch Front Regional
	06/06	46,639.39	Utah State Retir Urs Paymnt U999500733359 Wasatch Front Reg Coun
	06/13	52,579.56	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	06/13	100,562.77	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	06/13	412,676.52	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	06/15	17,780.56	< Business to Business ACH Debit - IRS Usatapytmt 061523 270356645168876 Wasatch Front Regional
	06/16	5,561.72	Utah801/297-7703 Tax Paymnt xxxxx4064 Wasatch Front Regional
	06/20	3,863.59	Healthequity Inc Healthequi 16 Jun 6960993 Wasatch Front Regional
	06/20	47,421.81	Utah State Retir Urs Paymnt U999500733360 Wasatch Front Reg Coun
	06/28	150,077.82	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
		\$865,131.81	Total electronic debits/bank debits
		\$865,131.81	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>
05/31	643,588.75	06/06	942,316.64	06/16	696,124.95
06/01	657,461.10	06/13	376,497.79	06/20	646,537.09
06/02	638,771.40	06/14	381,502.09	06/28	513,959.27
06/05	936,493.03	06/15	701,686.67		
Average daily ledger balance		\$702,161.52			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alta Planning and Design	ACH.06122318	2021-188-16	05/23/2023	06/13/2023	1,381.30	Layton ATP - Feb	105340.30.351024 - Consult Serv: Layt	
Alta Planning and Design	ACH.06122318	2021-188-17	05/23/2023	06/13/2023	2,087.30	Layton ATP - Mar	105340.30.351024 - Consult Serv: Layt	
Alta Planning and Design	ACH.06122318	2021-188-18	05/23/2023	06/13/2023	968.00	Layton ATP - Apr	105340.30.351024 - Consult Serv: Layt	
Alta Planning and Design	ACH.06122318	2022-234-3	05/23/2023	06/13/2023	11,112.68	Tooele ATP - Feb	105340.30.331201 - Consult Serv: Too	
Alta Planning and Design	ACH.06122318	2022-234-4	05/23/2023	06/13/2023	9,972.84	Tooele ATP - Mar	105340.30.331201 - Consult Serv: Too	
Alta Planning and Design	ACH.06122318	2022-234-5	05/23/2023	06/13/2023	4,417.17	Tooele ATP - Apr	105340.30.331201 - Consult Serv: Too	
					\$29,939.29			
					\$29,939.29			
Amazon	Pcard JC	061523	06/28/2023	06/28/2023	379.99	Paper cutter for CPG map work	105610.20.322210 - Supplies: CPG - A	
Amazon	Pcard JC	112-6956448-650	06/07/2023	06/07/2023	400.00	Gift cards for CAC participants	105610.10.301200 - Supplies: Local Fu	205
					\$779.99			
					\$779.99			
Arcadis, a California Partnership	ACH.06122318	10016664	06/01/2023	06/13/2023	9,497.63	Central Pointe SAP - April	105340.30.353008 - Consult Serv: SSL	
					\$9,497.63			
Avenue Consultants	ACH.06122318	9035	05/23/2023	06/13/2023	1,992.50	Taylorsville ACP - April	105340.30.330261 - Consult Serv: Tayl	
					\$1,992.50			
Better City LLC	ACH.06122318	1759	05/23/2023	06/13/2023	18,595.00	WFEDD - Apr	105340.50.334201 - Consult Serv: Eco	
					\$18,595.00			
Bluehost	Pcard AP	060523	06/05/2023	06/05/2023	7.20	website domain	105610.99.999000 - Supplies: Indirect	
					\$7.20			
BYU	ACH.06122318	402399#1	05/25/2023	06/13/2023	1,052.61	Modeling Consultant Apr - MAG	105340.40.322215.3429 - Consult Serv	
BYU	ACH.06122318	402399#1	05/25/2023	06/13/2023	3,157.82	Modeling Consultant Apr - WFRC	105340.20.322215.3429 - Consult Serv	
					\$4,210.43			
					\$4,210.43			
Constant Contact	Pcard RH	060123	06/01/2023	06/01/2023	70.04	Monthly billing - June	105670.99.999000 - Software: Indirect	
					\$70.04			
Delta Arilines	Pcard AG	06052023	06/05/2023	06/05/2023	323.80	TOC Field Trip w/UTA - AG	105580.20.322210 - Travel: CPG - Adm	
					\$323.80			
Design Workshop, Inc	ACH.06122318	0074471	05/31/2023	06/13/2023	14,350.20	Midvale Main St.-Apr	105340.30.353004 - Consult Serv: Midv	
Design Workshop, Inc	ACH.06122318	74231	05/23/2023	06/13/2023	27,240.48	Midvale Main St.-Mar	105340.30.353004 - Consult Serv: Midv	
					\$41,590.68			
					\$41,590.68			
Downtown Redevelopment Services,	ACH.06122318	654	05/24/2023	06/13/2023	1,720.00	West Point GP - Mar	105340.30.351037 - Consult Serv: Wes	
Downtown Redevelopment Services,	ACH.06122318	670	05/24/2023	06/13/2023	5,498.75	West Point GP - Apr	105340.30.351037 - Consult Serv: Wes	
					\$7,218.75			
					\$7,218.75			
EMI Health	EFT	060123	06/01/2023	06/01/2023	139.50	Telemed - June	105210.99.998000 - Fringe Benefits: In	
					\$139.50			
Fehr & Peers	ACH.06122318	164785	05/25/2023	06/13/2023	74.30	Parking Modernization - Apr MAG	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.06122318	164785	05/25/2023	06/13/2023	185.71	Parking Modernization - Apr SLCo	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.06122318	164785	05/25/2023	06/13/2023	185.71	Parking Modernization - Apr WFRC	105340.20.322215.0018 - Consult Serv	

Wasatch Front Regional Council
Check Register
All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Fehr & Peers	ACH.06122318	164785	05/25/2023	06/13/2023	297.14	Parking Modernization - Apr UDOT	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.06122318	164785	05/25/2023	06/13/2023	297.14	Parking Modernization - Apr UTA	105340.40.322215.0018 - Consult Serv	
					\$1,040.00			
					\$1,040.00			
Fielding Group, LLC	ACH.06122318	506	05/24/2023	06/13/2023	37,681.00	building lease - May	105441.99.999000 - Building Lease Co	
					\$37,681.00			
First Digital	Pcard AP	061923	06/25/2023	06/25/2023	560.50	Monthly internet 12 of 12 FY23	105530.99.999000 - Telephone/Data: In	
					\$560.50			
Github Inc.	Pcard AP	061923	06/19/2023	06/19/2023	5.00	monthly storage increase - analytics	105610.20.322210 - Supplies: CPG - A	
					\$5.00			
Google LLC	Pcard RH	06012023	06/01/2023	06/01/2023	80.27	Cloud Storage	105670.99.999000 - Software: Indirect	
Google LLC	Pcard RH	4735237069	06/01/2023	06/01/2023	960.00	Google workspace - May	105670.99.999000 - Software: Indirect	
Google LLC	Pcard RH	4752465226	06/30/2023	06/30/2023	960.00	Google workspace - June	105670.99.999000 - Software: Indirect	
					\$2,000.27			
					\$2,000.27			
GREENbike	ACH.06122318	2023-03	05/24/2023	06/13/2023	300.00	Annual passes	105580.20.322210 - Travel: CPG - Adm	
					\$300.00			
GSBS PC	ACH.06122318	41971	06/01/2023	06/13/2023	24,340.53	SAP Murray/Millcreek - Apr	105340.50.360203 - Consult Serv: SAP	
					\$24,340.53			
Health Equity	ACH	PR052523-258	05/31/2023	06/02/2023	3,863.59	HSA	1022500 - HSA W/H Payable	
Health Equity	eft	PR061023-258	06/15/2023	06/16/2023	3,863.59	HSA	1022500 - HSA W/H Payable	
					\$7,727.18			
Hyatt Hotels	Pcard AG	062223	06/22/2023	06/22/2023	240.60	UAOG Conf St. George	105580.99.999000 - Travel: Indirect Co	
					\$240.60			
Internal Revenue Service	ACH	PR052523-38	05/31/2023	06/02/2023	3,484.78	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	ACH	PR052523-38	05/31/2023	06/02/2023	12,687.10	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$16,171.88			
Internal Revenue Service	EFT.061523112	PR061023-38	06/15/2023	06/15/2023	3,674.62	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.061523112	PR061023-38	06/15/2023	06/15/2023	14,105.94	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,780.56			
					\$33,952.44			
Jimmy Johns	Pcard JC	18664445487529	06/01/2023	06/01/2023	177.80	CAC meeting snacks	105610.10.301200 - Supplies: Local Fu	203
					\$177.80			
Jordan River Commission	ACH.06122318	2023-06	05/25/2023	06/13/2023	1,000.00	Golden Spoke Event	105610.10.301200 - Supplies: Local Fu	
					\$1,000.00			
Landmark Design	ACH.06122318	22	06/01/2023	06/13/2023	4,875.00	Cottonwood Heights General Plan- Feb/Mar	105340.30.330254 - Consult Serv: Cott	
					\$4,875.00			
Lincoln Financial Life Ins Co	eft 0603	060123	06/01/2023	06/30/2023	99.01	Life, LTD, STD - June adjustment	105210.99.998000 - Fringe Benefits: In	
Lincoln Financial Life Ins Co	eft 0603	PR061023-46	06/15/2023	06/30/2023	1,225.12	Life Ins W/H	1022300 - Lincoln Life Insurance W/H	
Lincoln Financial Life Ins Co	eft 0603	PR062523-46	06/30/2023	06/30/2023	1,193.69	Life Ins W/H	1022300 - Lincoln Life Insurance W/H	
					\$2,517.82			
					\$2,517.82			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
MHTN Architects	ACH.06122318	29666	05/25/2023	06/13/2023	39,150.00	Midvale SAP - Mar/Apr	105340.50.360202 - Consult Serv: SAP	
					\$39,150.00			
Network Solutions	Pcard AP	060923	06/09/2023	06/09/2023	3.98	Web forwarding - wasatchchoice	105670.99.999000 - Software: Indirect	
					\$3.98			
NY Times	Pcard RH	060123	06/01/2023	06/01/2023	4.00	NY Times monthly subscription	105610.10.301200 - Supplies: Local Fu	
					\$4.00			
ODP	Pcard JC	061923	06/15/2023	06/15/2023	26.25	office supplies - advil	105610.10.301200 - Supplies: Local Fu	
					\$26.25			
OpenAI	Pcard AP	061923	06/19/2023	06/19/2023	16.16	DALL-E AI Test drive - TK	105610.20.322210 - Supplies: CPG - A	
					\$16.16			
Parametrix, Inc	ACH.06122318	44900	05/25/2023	06/13/2023	11,841.97	Herriman Transit Corridor - Apr	105340.30.353002 - Consult Serv: Herr	
					\$11,841.97			
PEHP FLEX Benefits	ACH.06122318	PR051023-54	05/15/2023	06/13/2023	156.66	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.06122318	PR052523-54	05/31/2023	06/13/2023	156.66	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$313.32			
					\$313.32			
Penna Powers Inc	ACH.06122318	026972	05/25/2023	06/13/2023	221.90	UTP Apr - MAG	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.06122318	026972	05/25/2023	06/13/2023	668.10	UTP Apr - WFRC	105340.20.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.06122318	026972	05/25/2023	06/13/2023	890.00	UTP Apr - UDOT	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.06122318	026972	05/25/2023	06/13/2023	890.00	UTP Apr - UTA	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.06122318	026973	05/25/2023	06/13/2023	2,635.00	Strategic Communication	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.06122318	026973	05/25/2023	06/13/2023	3,732.50	Website Dev and Redesign	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.06122318	026973	05/25/2023	06/13/2023	4,356.25	Creative Services	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.06122318	026973	05/25/2023	06/13/2023	5,000.00	ATO Video - Apr	105340.20.322215.3431 - Consult Serv	
					\$18,393.75			
					\$18,393.75			
PGI Services	Pcard JC	013293	06/01/2023	06/01/2023	593.80	kitchen supplies, coffee, creamer	105610.10.301200 - Supplies: Local Fu	
					\$593.80			
Public Employees Health Program (	eft clear	05-3123	06/01/2023	06/15/2023	-42,303.48	Pehp May Premium offset	1013000 - Prepaid Employee Expense	
Public Employees Health Program (	eft clear	053023	05/15/2023	06/15/2023	9.94	Pehp May Adjustment	105210.99.998000 - Fringe Benefits: In	
Public Employees Health Program (	eft clear	PR051023-59	05/15/2023	06/15/2023	114.78	Vision Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft clear	PR051023-59	05/15/2023	06/15/2023	1,402.30	Dental Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft clear	PR051023-59	05/15/2023	06/15/2023	19,629.69	Health Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft clear	PR052523-59	05/31/2023	06/15/2023	114.78	Vision Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft clear	PR052523-59	05/31/2023	06/15/2023	1,402.30	Dental Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft clear	PR052523-59	05/31/2023	06/15/2023	19,629.69	Health Ins	1022000 - PEHP Insurance W/H Payab	
					\$0.00			
					\$0.00			
Quench USA Inc	Pcard AP	05900224	06/05/2023	06/05/2023	180.00	quarterly water service	105610.99.999000 - Supplies: Indirect	
					\$180.00			
Resource Systems Group, Inc (RSG)	ACH.06122318	51112	05/24/2023	06/13/2023	2,700.00	Regional Freight - Feb	105340.20.322215.3426 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.06122318	51138	05/25/2023	06/13/2023	260.62	Modeling Consultants - Feb MAG	105340.40.322215.3429 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.06122318	51138	05/25/2023	06/13/2023	781.84	Modeling Consultants - Feb WFRC	105340.20.322215.3429 - Consult Serv	

Wasatch Front Regional Council
Check Register
All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Resource Systems Group, Inc (RSG)	ACH.06122318	51259	05/25/2023	06/13/2023	4,901.78	Household Travel Survey - Apr Cache	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.06122318	51259	05/25/2023	06/13/2023	6,944.19	Household Travel Survey - Apr Dixie	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.06122318	51259	05/25/2023	06/13/2023	11,437.49	Household Travel Survey - Apr UTA	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.06122318	51259	05/25/2023	06/13/2023	24,508.91	Household Travel Survey - Apr MAG	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.06122318	51259	05/25/2023	06/13/2023	32,685.97	Household Travel Survey - Apr UDOT	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.06122318	51259	05/25/2023	06/13/2023	61,680.75	Household Travel Survey - Apr WFRC	105340.50.322215.3423 - Consult Serv	
					\$145,901.55			
					\$145,901.55			
SLC Parking	Pcard AG	62823	06/25/2023	06/25/2023	35.00	Parking - AZ	105580.99.999000 - Travel: Indirect Co	
					\$35.00			
Smith's	pcard JC	061523	06/15/2023	06/15/2023	20.56	snacks for ATC meeting (Hugh)	105610.10.301200 - Supplies: Local Fu	
					\$20.56			
SP Plus Corporation	Pcard JC	1003157186	06/07/2023	06/07/2023	500.00	parking passes for WFRC meeting attendees	105610.20.322210 - Supplies: CPG - A	
					\$500.00			
Stoel Rives, LLC	ACH.06122318	7953458	05/04/2023	06/13/2023	24,886.80	Legal Services -Feb	105348.20.322210 - Legal Serv: CPG	
Stoel Rives, LLC	ACH.06122318	7955757	05/04/2023	06/13/2023	15,133.05	Legal Services -Mar	105348.20.322210 - Legal Serv: CPG	
					\$40,019.85			
					\$40,019.85			
Swire Coca-Cola	Pcard JC	36292851045	06/28/2023	06/28/2023	21.64	Soda for meetings and break room	105610.10.301200 - Supplies: Local Fu	
					\$21.64			
Target	Pcard JC	1081422636366	06/01/2023	06/01/2023	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	205
					\$50.00			
The Store	Pcard RH	061623	06/16/2023	06/16/2023	12.55	Snacks for Transcom meeting	105610.10.301200 - Supplies: Local Fu	203
					\$12.55			
Township + Range LLC	ACH.06122318	2206-09	05/25/2023	06/13/2023	2,676.12	Draper Town Center SAP - Apr	105340.30.330255 - Consult Serv: Dra	
Township + Range LLC	ACH.06122318	2210-04	05/25/2023	06/13/2023	3,972.50	Copperton AT+C - Apr	105340.30.353001 - Consult Serv: Cop	
					\$6,648.62			
					\$6,648.62			
UNUM Life Insurance Co.	ACH.06122318	060123	06/01/2023	06/13/2023	155.25	LTC - June	105210.99.998000 - Fringe Benefits: In	
					\$155.25			
Utah Clean Air Partnership (UCAIR, I	ACH.06122318	2023-019	05/25/2023	06/13/2023	2,500.00	Annual Summit sponsorship	105610.10.301200 - Supplies: Local Fu	
					\$2,500.00			
Utah Local Governments Trust (ULG	ACH.06122318	1606335	06/01/2023	06/13/2023	496.39	Worker's Comp - June	105210.99.998000 - Fringe Benefits: In	
					\$496.39			
Utah Retirement Systems (URS)	ACH	PR052523-80	05/31/2023	06/02/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	ACH	PR052523-80	05/31/2023	06/02/2023	744.73	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	ACH	PR052523-80	05/31/2023	06/02/2023	1,990.21	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	ACH	PR052523-80	05/31/2023	06/02/2023	5,878.73	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	ACH	PR052523-80	05/31/2023	06/02/2023	5,945.82	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	ACH	PR052523-80	05/31/2023	06/02/2023	13,051.26	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	ACH	PR052523-80	05/31/2023	06/02/2023	18,693.34	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$46,639.39			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 06/01/2023 to 06/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Retirement Systems (URS)	eft	PR061023-80	06/15/2023	06/16/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	eft	PR061023-80	06/15/2023	06/16/2023	749.76	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	eft	PR061023-80	06/15/2023	06/16/2023	2,279.24	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	eft	PR061023-80	06/15/2023	06/16/2023	5,912.65	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	eft	PR061023-80	06/15/2023	06/16/2023	5,988.93	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	eft	PR061023-80	06/15/2023	06/16/2023	13,608.73	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	eft	PR061023-80	06/15/2023	06/16/2023	18,547.20	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$47,421.81			
					\$94,061.20			
Utah State Division of Finance	ACH.06122318	23051310751005	05/24/2023	06/13/2023	3,204.97	Pcard - Andrea	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.06122318	23051310751016	05/24/2023	06/13/2023	867.88	Pcard - Rosie	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.06122318	23051310751031	05/24/2023	06/13/2023	3,544.15	Pcard - Jordon	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.06122318	23051310751038	05/24/2023	06/13/2023	732.28	Pcard - Andrew	1020190 - P-Card Clearing	
					\$8,349.28			
					\$8,349.28			
Utah State Tax Commission	ACH	PR052523-82	05/31/2023	06/02/2023	5,275.28	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.061523112	PR061023-82	06/15/2023	06/15/2023	5,561.72	State Income Tax	1021200 - State Tax W/H Payable	
					\$10,837.00			
Utah Transit Authority (UTA)	Pcard AP	062123	06/19/2023	06/19/2023	500.00	Trax Pass Reload	105580.20.322210 - Travel: CPG - Adm	
					\$500.00			
Wall Consultant Group (WCG)	ACH.06122318	11982	05/24/2023	06/13/2023	7,955.29	Farmington N Station - Apr	105340.30.351031 - Consult Serv: Far	
					\$7,955.29			
Walmart	Pcard JC	200011099-05191	06/01/2023	06/01/2023	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	205
					\$50.00			
Westin	Pcard AP	1000250325	06/09/2023	06/09/2023	686.55	NARC lodging Comm. Stevenson	105580.20.322210 - Travel: CPG - Adm	
Westin	Pcard AP	1000250326	06/09/2023	06/09/2023	686.55	NARC lodging AG	105580.20.322210 - Travel: CPG - Adm	
					\$1,373.10			
					\$1,373.10			
Zions Bank Public Finance	ACH.06122318	6822	05/25/2023	06/13/2023	1,250.00	HTRZ White Paper - Apr	105340.20.322215.3424 - Consult Serv	
					\$1,250.00			
Zoom Video Communications Inc.	Pcard RH	204432250	06/01/2023	06/01/2023	1.15	Phone charge from Zoom Room	105530.99.999000 - Telephone/Data: In	
					\$1.15			
					\$622,044.61			

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

LOVEIT BAUMGARDNER

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

June 01, 2023 through June 30, 2023

Summary

Beginning Balance	\$ 3,243,592.40	Average Daily Balance	\$ 3,243,592.40
Deposits	\$ 13,798.77	Interest Earned	\$ 13,798.77
Withdrawals	\$ 0.00	360 Day Rate	5.1050
Ending Balance	\$ 3,257,391.17	365 Day Rate	5.1759

Date	Activity	Deposits	Withdrawals	Balance
06/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 3,243,592.40
06/30/2023	REINVESTMENT	\$ 13,798.77	\$ 0.00	\$ 3,257,391.17
06/30/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 3,257,391.17

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

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Salt Lake City, Utah 84114-2315

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www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD

LOVEIT BAUMGARDNER

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

June 01, 2023 through June 30, 2023

Summary

Beginning Balance	\$ 1,208,997.50	Average Daily Balance	\$ 1,208,997.50
Deposits	\$ 5,143.27	Interest Earned	\$ 5,143.27
Withdrawals	\$ 0.00	360 Day Rate	5.1050
Ending Balance	\$ 1,214,140.77	365 Day Rate	5.1759

Date	Activity	Deposits	Withdrawals	Balance
06/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,208,997.50
06/30/2023	REINVESTMENT	\$ 5,143.27	\$ 0.00	\$ 1,214,140.77
06/30/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,214,140.77

Wasatch Front Regional Council
Checking
Bank Reconciliation - 07/01/2023 to 07/31/2023

Bank Statement Balance: **\$1,332,800.83**

Outstanding Checks & Withdrawals				
Payee Name	Reference	Paid Date	Void Date	Amount
Health Equity	EFT	07/31/2023		36.00
Health Equity	EFT.0801230902.258	07/31/2023		3,487.54
Utah State Tax Commission	EFT.0731231550.82	07/31/2023		5,097.71
Internal Revenue Service	EFT.0731231550.38	07/31/2023		16,195.99
Utah Retirement Systems (URS)	EFT.0801230901.80	07/31/2023		44,991.80

Outstanding Checks & Withdrawals Total: **\$69,809.04**

Calculated Book Balance: **\$1,262,991.79**

General Ledger Balance: **\$1,262,991.79**

Calculated Book Balance vs General Ledger Balance: **\$0.00**



Wasatch Front Regional Council
Checking
Bank Reconciliation - 07/01/2023 to 07/31/2023

Bank Statement Start Balance: **\$513,959.27**

Reconciled Deposits & Transfers			
Type	Reference	Date	Amount
Deposit		07/06/2023	2,850.64
Deposit		07/06/2023	11,479.69
Deposit		07/10/2023	120,000.00
Transfer		07/11/2023	600,000.00
Deposit		07/12/2023	4,144.10
Deposit		07/12/2023	7,604.63
Deposit		07/12/2023	13,261.51
Deposit		07/12/2023	21,161.96
Deposit		07/12/2023	48,035.74
Deposit		07/12/2023	61,680.75
Deposit		07/12/2023	61,908.32
Deposit		07/12/2023	112,879.66
Deposit		07/12/2023	125,309.93
Deposit		07/12/2023	374,359.60
Deposit		07/13/2023	1,353.32
Deposit		07/13/2023	2,410.13
Deposit		07/13/2023	7,514.81
Deposit		07/13/2023	16,103.16
Deposit		07/13/2023	24,599.34
Deposit		07/20/2023	10,000.00
Deposit		07/20/2023	14,423.00
Deposit		07/20/2023	14,423.00
Deposit		07/20/2023	18,476.56
Deposit		07/28/2023	20,000.00
Deposit		07/28/2023	25,000.00
Deposit		07/28/2023	29,000.00
Deposit		07/28/2023	43,337.74
Deposit		07/31/2023	4,104.13
Deposit		07/31/2023	4,448.75
Deposit		07/31/2023	498,846.82
Reconciled Deposits & Transfers Total:			\$2,298,717.29

Reconciled Checks & Withdrawals			
Payee Name	Reference	Date	Amount
EMI Health	EFT 0701	07/01/2023	157.50
PEHP FLEX Benefits	ACH.0703230902.54	07/03/2023	156.66
Davis County Commissioner	ACH.0703230902.17	07/03/2023	998.92
Millcreek City	ACH.0703230902.50	07/03/2023	1,618.82
Fehr & Peers	ACH.0703230902.24	07/03/2023	1,709.35
Nexus IT Consultants LLC	ACH.0703230902.246	07/03/2023	1,764.97
CRSA Inc	ACH.0703230902.257	07/03/2023	2,000.00
Lincoln Financial Life Ins Co	ACH 0703	07/03/2023	2,454.79
RRJ Consulting	ACH.0703230902.62	07/03/2023	4,000.00
Utah State Division of Finance	ACH.0703230902.81	07/03/2023	7,710.17
Metro Analytics LLC (Coeur Capital Inc)	ACH.0703230902.290	07/03/2023	11,165.36
Landmark Design	ACH.0703230902.42	07/03/2023	13,803.75
Township + Range LLC	ACH.0703230902.70	07/03/2023	15,318.76
Barker Leavitt, PLLC	ACH.0703230902.6	07/03/2023	16,000.00
Penna Powers Inc	ACH.0703230902.56	07/03/2023	17,186.11
KGRW & Associates, LLC	ACH.0703230902.318	07/03/2023	18,000.00
Parametrix, Inc	ACH.0703230902.53	07/03/2023	28,838.32
Fielding Group, LLC	ACH.0703230902.26	07/03/2023	37,833.33
GSBS PC	ACH.0703230902.31	07/03/2023	50,479.53
Public Employees Health Program (PEHP)	ACH.0703230902.59	07/03/2023	84,606.96
Public Employees Health Program (PEHP)	eft clear	07/05/2023	0.00
Health Equity	EFT.0705230904.258	07/05/2023	3,771.84
Utah State Tax Commission	EFT.0705230904.82	07/05/2023	8,984.43
Internal Revenue Service	EFT.0705230904.38	07/05/2023	35,963.76
Utah Retirement Systems (URS)	EFT 0706	07/07/2023	80,106.83
UNUM Life Insurance Co.	ACH.0714231117.72	07/14/2023	152.55
PEHP FLEX Benefits	ACH.0714231117.54	07/14/2023	156.66
Les Olson Company	ACH.0714231117.44	07/14/2023	249.61
Mountainland Association of Governments	ACH.0714231117.51	07/14/2023	328.13
Pelorus Methods	ACH.0714231117.55	07/14/2023	1,450.00
City of South Jordan	ACH.0714231117.11	07/14/2023	1,709.85

Wasatch Front Regional Council
Checking
Bank Reconciliation - 07/01/2023 to 07/31/2023

Salt Lake Chamber	ACH.0714231117.174	07/14/2023	2,000.00	
RRJ Consulting	ACH.0714231117.62	07/14/2023	2,000.00	
Get Healthy Utah	ACH.0714231117.27	07/14/2023	4,000.00	
BYU	ACH.0714231117.308	07/14/2023	4,818.87	
Utah State Tax Commission	EFT.0714231501.82	07/14/2023	5,078.82	
KGRW & Associates, LLC	ACH.0714231117.318	07/14/2023	7,100.00	
Leland Consulting Group	ACH.0714231117.321	07/14/2023	7,959.12	
GSBS PC	ACH.0714231117.31	07/14/2023	9,300.39	
Alta Planning and Design	ACH.0714231117.2	07/14/2023	9,362.15	
Horrocks Engineers, Inc.	ACH.0714231117.34	07/14/2023	9,998.53	
Assn. of Metropolitan Planning Organizations (A	ACH.0714231117.3	07/14/2023	11,450.00	
Penna Powers Inc	ACH.0714231117.56	07/14/2023	12,880.46	
Wall Consultant Group (WCG)	ACH.0714231117.291	07/14/2023	13,929.27	
Arcadis, a California Partnership	ACH.0714231117.310	07/14/2023	13,964.30	
Internal Revenue Service	EFT.0714231458.38	07/14/2023	16,165.76	
Better City LLC	ACH.0714231117.172	07/14/2023	16,405.00	
Logan Simpson Design, Inc	ACH.0714231117.183	07/14/2023	21,886.82	
Fielding Group, LLC	ACH.0714231117.26	07/14/2023	37,833.33	
MHTN Architects	ACH.0714231117.49	07/14/2023	57,400.00	
Payroll DD	0714231200	07/14/2023	87,601.08	
Design Workshop, Inc	ACH.0714231117.20	07/14/2023	93,545.26	
Resource Systems Group, Inc (RSG)	ACH.0714231117.61	07/14/2023	236,086.78	
Utah Department of Workforce Services (DWS)	EFT	07/20/2023	3,161.86	
Utah Retirement Systems (URS)	ACH 07-20-23	07/20/2023	45,016.82	
PEHP FLEX Benefits	ACH.0726230953.54	07/26/2023	144.62	
Resource Systems Group, Inc (RSG)	ACH.0726230953.61	07/26/2023	2,760.45	
Department of Technology Services (DTS)	ACH.0726230953.19	07/26/2023	3,610.12	
Wall Consultant Group (WCG)	ACH.0726230953.291	07/26/2023	3,882.44	
Nexus IT Consultants LLC	ACH.0726230953.246	07/26/2023	4,734.78	
Psomas	ACH.0726230953.58	07/26/2023	6,628.80	
Alta Planning and Design	ACH.0726230953.2	07/26/2023	7,171.93	
Parametrix, Inc	ACH.0726230953.53	07/26/2023	7,248.88	
Metro Analytics LLC (Coeur Capital Inc)	ACH.0726230953.290	07/26/2023	8,038.80	
Logan Simpson Design, Inc	ACH.0726230953.183	07/26/2023	8,657.50	
Landmark Design	ACH.0726230953.42	07/26/2023	9,046.25	
VODA Landscape & Planning	ACH.0726230953.83	07/26/2023	9,250.00	
Downtown Redevelopment Services, LLC	ACH.0726230953.309	07/26/2023	9,475.00	
Township + Range LLC	ACH.0726230953.70	07/26/2023	10,119.00	
Leland Consulting Group	ACH.0726230953.321	07/26/2023	14,917.48	
Arcadis, a California Partnership	ACH.0726230953.310	07/26/2023	15,872.58	
Horrocks Engineers, Inc.	ACH.0726230953.34	07/26/2023	36,169.03	
Design Workshop, Inc	ACH.0726230953.20	07/26/2023	49,635.16	
Payroll DD	0728231200	07/28/2023	91,403.79	
Health Equity	eft 071823	07/31/2023	3,487.54	
Reconciled Checks & Withdrawals Total:			\$1,479,875.73	
Bank Statement End Balance:			\$1,332,800.83	

Commercial Checking Acct Public Funds

Account number: 1890008079 ■ July 1, 2023 - July 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](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	\$513,959.27	\$2,298,717.29	-\$1,479,875.73	\$1,332,800.83

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/06	2,850.64	Desktop Check Deposit
	07/06	11,479.69	Utah Transit Aut Uta EFT 1109053 Uta EFT
	07/10	120,000.00	Finet EFT 8019577760 230707 202307070423841 NTE*24A0016993 *81353E *Was
	07/12	4,144.10	Finet EFT 8019577760 230711 202307110424214 NTE*24A0026781 *81353E *Was
	07/12	7,604.63	Finet EFT 8019577760 230711 202307110424220 NTE*24A0026787 *81353E *Was
	07/12	13,261.51	Finet EFT 8019577760 230711 202307110424213 NTE*24A0026780 *81353E *Was
	07/12	21,161.96	Finet EFT 8019577760 230711 202307110424216 NTE*24A0026783 *81353E *Was
	07/12	48,035.74	Finet EFT 8019577760 230711 202307110424215 NTE*24A0026782 *81353E *Was
	07/12	61,680.75	Finet EFT 8019577760 230711 202307110424217 NTE*24A0026784 *81353E *Was
	07/12	61,908.32	Finet EFT 8019577760 230711 202307110424219 NTE*24A0026786 *81353E *Was
	07/12	112,879.66	Finet EFT 8019577760 230711 202307110424218 NTE*24A0026785 *81353E *Was
	07/12	125,309.93	Finet EFT 8019577760 230711 202307110424221 NTE*24A0026788 *81353E *Was
	07/12	374,359.60	Finet EFT 8019577760 230711 202307110424222 NTE*24A0026789 *81353E *Was
	07/12	600,000.00	Utah State Treas Mixed 230711 0533 Wasatch Front Regional
	07/13	1,353.32	Mountainland Asc 7.10.2023 238 Wfrc

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/13	2,410.13	Mountainland Asc 7.10.2023 238 Wfrc
	07/13	7,514.81	Utah Transit Aut Uta EFT 1109053 Uta EFT
	07/13	16,103.16	Mountainland Asc 7.10.2023 238 Wfrc
	07/13	24,599.34	Mountainland Asc 7.10.2023 238 Wfrc
	07/20	57,322.56	Desktop Check Deposit
	07/28	29,000.00	Finet EFT 8019577760 230727 202307270426489 NTE*24A0056721 *81353E *Was
	07/28	43,337.74	Finet EFT 8019577760 230727 202307270426490 NTE*24A0056722 *81353E *Was
	07/28	45,000.00	Desktop Check Deposit
	07/31	4,104.13	Finet EFT 8019577760 230728 202307280426625 NTE*24A0057649 *81353E *Was
	07/31	4,448.75	Finet EFT 8019577760 230728 202307280426626 NTE*24A0057650 *81353E *Was
	07/31	498,846.82	Finet EFT 8019577760 230728 202307280426624 NTE*24A0057648 *81353E *Was
		\$2,298,717.29	Total electronic deposits/bank credits
		\$2,298,717.29	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/03	313,191.01	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	07/03	157.50	Emi Health Ins Prem 50700007 Wasatchfrontregionalco
	07/05	2,454.79 <	Business to Business ACH Debit - *Lincoln Natlife Prempaymnt 1555992 91000011061417
	07/05	35,963.76 <	Business to Business ACH Debit - IRS Usataxpymt 070523 270358682544496 Wasatch Front Regional
	07/06	38.25	Healthequity Inc Healthequi 05 Jul 6960993 Wasatch Front Regional
	07/06	3,733.59	Healthequity Inc Healthequi 05 Jul 6960993 Wasatch Front Regional
	07/06	8,984.43	Utah801/297-7703 Tax Paymnt xxxxx6928 Wasatch Front Regional
	07/11	80,106.83	Utah State Retir Urs Paymnt U999500733361 Wasatch Front Reg Coun
	07/12	87,601.08	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	07/17	575,967.08	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	07/17	5,078.82	Utah801/297-7703 Tax Paymnt xxxxx0192 Wasatch Front Regional
	07/17	16,165.76 <	Business to Business ACH Debit - IRS Usataxpymt 071723 270359862094611 Wasatch Front Regional
	07/18	3,487.54	Healthequity Inc Healthequi 17 Jul 6960993 Wasatch Front Regional
	07/21	45,016.82	Utah State Retir Urs Paymnt U999500733363 Wasatch Front Reg Coun
	07/25	3,161.86 <	Business to Business ACH Debit - Workforce Servic Utah Uitax 230721 1901482 Wasatch Front Regional

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/26	91,403.79	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	07/26	207,362.82	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
		\$1,479,875.73	Total electronic debits/bank debits
		\$1,479,875.73	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>
06/30	513,959.27	07/12	1,546,404.56	07/21	1,009,991.86
07/03	200,610.76	07/13	1,598,385.32	07/25	1,006,830.00
07/05	162,192.21	07/17	1,001,173.66	07/26	708,063.39
07/06	163,766.27	07/18	997,686.12	07/28	825,401.13
07/10	283,766.27	07/20	1,055,008.68	07/31	1,332,800.83
07/11	203,659.44				
Average daily ledger balance		\$806,362.96			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AASHTO	Pcard JC	44791	07/05/2023	07/05/2023	350.00	LRP Planner position posting	105311.20.322210 - Subscriptions: CP	
					\$350.00			
Adobe Inc.	Pcard RH	2493360857	07/01/2023	07/01/2023	646.37	Creative Cloud - July	105670.99.999000 - Software: Indirect	
					\$646.37			
Alta Planning and Design	ACH.07142311	304.0002022.234	06/30/2023	07/14/2023	9,362.15	Tooele ATP - May	105340.30.331201 - Consult Serv: Too	
Alta Planning and Design	ACH.07262309	304-0002022.234	06/30/2023	07/26/2023	5,479.93	Tooele ATP - June	105340.30.331201 - Consult Serv: Too	
Alta Planning and Design	ACH.07262309	304.0002021.188	06/30/2023	07/26/2023	1,692.00	Layton ATP - June	105340.30.351024 - Consult Serv: Layt	
					\$7,171.93			
					\$16,534.08			
Arcadis, a California Partnership	ACH.07142311	10016855	06/30/2023	07/14/2023	13,964.30	Central Pointe SAP - May	105340.30.353008 - Consult Serv: SSL	
Arcadis, a California Partnership	ACH.07262309	10016990	06/30/2023	07/26/2023	15,872.58	Central Pointe SAP - June	105340.30.353008 - Consult Serv: SSL	
					\$29,836.88			
Assn. of Metropolitan Planning Orga	ACH.07142311	2024148	07/03/2023	07/14/2023	11,450.00	Member ID 49197300 FY23 Dues	105810.20.322210 - Dues: CPG - Admi	
					\$11,450.00			
Barker Leavitt, PLLC	ACH.07032309	110-0523	06/16/2023	07/03/2023	8,000.00	Legislative Consulting - May	105340.50.341200 - Consult Serv: Legi	
Barker Leavitt, PLLC	ACH.07032309	110-0623	06/16/2023	07/03/2023	8,000.00	Legislative Consulting - June	105340.50.341200 - Consult Serv: Legi	
					\$16,000.00			
					\$16,000.00			
Bees Baseball, Inc.	pcard JC	070523	07/05/2023	07/05/2023	600.00	Bees summer team building event	105610.10.301200 - Supplies: Local Fu	204
					\$600.00			
Better City LLC	ACH.07142311	1760	06/30/2023	07/14/2023	16,405.00	WFEDD - May	105340.50.334201 - Consult Serv: Eco	
					\$16,405.00			
Bluehost	Pcard AP	76009864	07/04/2023	07/04/2023	7.20	Website domain - unifiedplan.org - July	105610.99.999000 - Supplies: Indirect	
					\$7.20			
BYU	ACH.07142311	402399#2	06/30/2023	07/14/2023	1,204.72	Modeling Consultant Jun - MAG	105340.40.322215.3429 - Consult Serv	
BYU	ACH.07142311	402399#2	06/30/2023	07/14/2023	3,614.15	Modeling Consultant Jun - WFR	105340.20.322215.3429 - Consult Serv	
					\$4,818.87			
					\$4,818.87			
City of South Jordan	ACH.07142311	063023	06/30/2023	07/14/2023	1,709.85	NARC Conference Detroit - Ramsey	105330.10.301200 - Training: Local Fu	
					\$1,709.85			
COMTO	Pcard JC	3MTM6E	07/05/2023	07/05/2023	350.00	LRP Planner position posting	105311.20.322210 - Subscriptions: CP	
					\$350.00			
Constant Contact	Pcard RH	07012023	07/01/2023	07/01/2023	70.04	monthly billing - July	105670.99.999000 - Software: Indirect	
					\$70.04			
CRSA Inc	ACH.07032309	22-052-6	06/16/2023	07/03/2023	2,000.00	SAP Roy - May	105340.50.360204 - Consult Serv: SAP	
					\$2,000.00			
Davis County Commissioner	ACH.07032309	062830	06/28/2023	07/03/2023	998.92	NARC Conference June 2023 - Commissioner Stev	105580.10.301200 - Travel: Local Fund	
					\$998.92			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Department of Technology Services (	ACH.07262309	23AGNSRCWFR	06/30/2023	07/26/2023	3,610.12	GIS - UGRC Jan-June	105340.20.322215.3425 - Consult Serv	
					\$3,610.12			
Design Workshop, Inc	ACH.07142311	0074351	06/30/2023	07/14/2023	6,088.07	Make Ogden Ordinance - Apr - FINAL	105340.30.351025 - Consult Serv: Ogd	
Design Workshop, Inc	ACH.07142311	0074544	06/30/2023	07/14/2023	1,289.85	SLC Building Heights & Ped Space - May	105340.30.330213 - Consult Serv: SLC	
Design Workshop, Inc	ACH.07142311	0074547	06/30/2023	07/14/2023	857.50	SL County SW Waterways - May	105340.30.353007 - Consult Serv: SLC	
Design Workshop, Inc	ACH.07142311	0074645	06/30/2023	07/14/2023	15,255.05	Midvale Main St. - May	105340.30.353004 - Consult Serv: Midv	
Design Workshop, Inc	ACH.07142311	0074653	06/30/2023	07/14/2023	36,542.49	SAP West Jordan and Midvale - May	105340.50.360205 - Consult Serv: SAP	
Design Workshop, Inc	ACH.07142311	0074815	06/30/2023	07/14/2023	33,512.30	SAP West Jordan and Midvale - Apr	105340.50.360205 - Consult Serv: SAP	
					\$93,545.26			
Design Workshop, Inc	ACH.07262309	0074872	06/30/2023	07/26/2023	4,445.00	SL County SW Waterways - June	105340.30.353007 - Consult Serv: SLC	
Design Workshop, Inc	ACH.07262309	0074878	06/30/2023	07/26/2023	3,825.00	SAP West Jordan Old Bingham Hwy - June	105340.50.360207 - Consult Serv: SAP	
Design Workshop, Inc	ACH.07262309	0074908	06/30/2023	07/26/2023	41,365.16	SAP West Jordan and Midvale - June	105340.50.360205 - Consult Serv: SAP	
					\$49,635.16			
					\$143,180.42			
Downtown Redevelopment Services,	ACH.07262309	683	06/30/2023	07/26/2023	9,475.00	West Point GP - Jun	105340.30.351037 - Consult Serv: Wes	
					\$9,475.00			
EMI Health	EFT 0701	507020230701	07/01/2023	07/01/2023	157.50	Telemed - July	105210.99.998000 - Fringe Benefits: In	
					\$157.50			
Fehr & Peers	ACH.07032309	165761	06/23/2023	07/03/2023	125.69	Parking Modernization - May MAG	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.07032309	165761	06/23/2023	07/03/2023	252.19	Parking Modernization - May WFRC	105340.20.322215.0018 - Consult Serv	
Fehr & Peers	ACH.07032309	165761	06/23/2023	07/03/2023	318.76	Parking Modernization - May SLCo	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.07032309	165761	06/23/2023	07/03/2023	502.67	Parking Modernization - May UDOT	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.07032309	165761	06/23/2023	07/03/2023	510.04	Parking Modernization - May UTA	105340.40.322215.0018 - Consult Serv	
					\$1,709.35			
					\$1,709.35			
Fielding Group, LLC	ACH.07032309	515	06/16/2023	07/03/2023	37,833.33	Building lease - June	105441.99.999000 - Building Lease Co	
Fielding Group, LLC	ACH.07142311	517	07/01/2023	07/14/2023	37,833.33	Building lease - July	105441.99.999000 - Building Lease Co	
					\$75,666.66			
Get Healthy Utah	ACH.07142311	1099	07/01/2023	07/14/2023	4,000.00	Project Support - Active People, Healthy Utah	105340.20.322210 - Consult Serv: CP	
					\$4,000.00			
Google LLC	Pcard RH	Cloud4v5ssg	07/01/2023	07/01/2023	69.16	Cloud Storage - July	105670.99.999000 - Software: Indirect	
					\$69.16			
GSBS PC	ACH.07032309	41967	06/16/2023	07/03/2023	21,551.90	Sandy General Plan - Apr	105340.30.330215 - Consult Serv: San	
GSBS PC	ACH.07032309	42079	06/16/2023	07/03/2023	28,927.63	SAP Murray/Millcreek - May	105340.50.360203 - Consult Serv: SAP	
					\$50,479.53			
GSBS PC	ACH.07142311	42077	06/30/2023	07/14/2023	9,300.39	Sandy General Plan - May	105340.30.330215 - Consult Serv: San	
					\$59,779.92			
Health Equity	EFT	073123	07/31/2023	07/31/2023	36.00	monthly fees - July	105210.99.998000 - Fringe Benefits: In	
Health Equity	eft 071823	PR070723-258	07/14/2023	07/31/2023	3,487.54	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.070523090	061523	06/15/2023	07/05/2023	38.25	monthly fees - June	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.070523090	PR062523-258	06/30/2023	07/05/2023	3,733.59	HSA	1022500 - HSA W/H Payable	
					\$3,771.84			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Health Equity	EFT.080123090	PR072123-258	07/28/2023	07/31/2023	3,487.54	HSA	1022500 - HSA W/H Payable	
					\$10,782.92			
Horrocks Engineers, Inc.	ACH.07142311	77963	06/30/2023	07/14/2023	9,998.53	Holladay I215 - May	105340.30.353003 - Consult Serv: Holl	
Horrocks Engineers, Inc.	ACH.07262309	78588	06/30/2023	07/26/2023	36,169.03	Holladay I215 - June	105340.30.353003 - Consult Serv: Holl	
					\$46,167.56			
Internal Revenue Service	EFT.070523090	PR062523-38	06/30/2023	07/05/2023	5,943.66	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.070523090	PR062523-38	06/30/2023	07/05/2023	30,020.10	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$35,963.76			
Internal Revenue Service	EFT.071423145	PR070723-38	07/14/2023	07/14/2023	3,351.84	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.071423145	PR070723-38	07/14/2023	07/14/2023	12,813.92	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$16,165.76			
Internal Revenue Service	EFT.073123155	PR072123-38	07/28/2023	07/31/2023	3,360.22	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.073123155	PR072123-38	07/28/2023	07/31/2023	12,835.77	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$16,195.99			
					\$68,325.51			
Jimmy's Flowers	pcard JC	071023	07/07/2023	07/07/2023	68.56	sympathy flowers kbillings	105610.10.301200 - Supplies: Local Fu	
					\$68.56			
KGRW & Associates, LLC	ACH.07032309	2376	06/16/2023	07/03/2023	18,000.00	SAP Taylorsville - deposit	105340.50.360208 - Consult Serv: SAP	
KGRW & Associates, LLC	ACH.07142311	2386	06/30/2023	07/14/2023	7,100.00	SAP Taylorsville - June	105340.50.360208 - Consult Serv: SAP	
					\$25,100.00			
Landmark Design	ACH.07032309	4 CSAP	06/16/2023	07/03/2023	13,803.75	SAP Clearfield - May	105340.50.360206 - Consult Serv: SAP	
Landmark Design	ACH.07262309	23	06/30/2023	07/26/2023	4,250.00	Cottonwood Heights General Plan- Apr/May	105340.30.330254 - Consult Serv: Cott	
Landmark Design	ACH.07262309	5 CSAP	06/30/2023	07/26/2023	4,796.25	SAP Clearfield - June	105340.50.360206 - Consult Serv: SAP	
					\$9,046.25			
					\$22,850.00			
Leland Consulting Group	ACH.07142311	6497.1.1	06/30/2023	07/14/2023	7,959.12	NSL Town Center Study - June	105340.30.351034 - Consult Serv:N Sa	
Leland Consulting Group	ACH.07262309	6497.1.2	06/30/2023	07/26/2023	14,917.48	NSL Town Center Study - June 2	105340.30.351034 - Consult Serv:N Sa	
					\$22,876.60			
Les Olson Company	ACH.07142311	EA1276425	06/30/2023	07/14/2023	92.24	Monthly Billing - May	105610.99.999000 - Supplies: Indirect	
Les Olson Company	ACH.07142311	EA1289831	06/30/2023	07/14/2023	157.37	Monthly Billing - June	105610.99.999000 - Supplies: Indirect	
					\$249.61			
					\$249.61			
Lincoln Financial Life Ins Co	ACH 0703	070123	07/03/2023	07/03/2023	2,454.79	Life, LTD, STD - July	1022300 - Lincoln Life Insurance W/H	
					\$2,454.79			
Logan Simpson Design, Inc	ACH.07142311	31883	06/30/2023	07/14/2023	21,886.82	Bountiful GP- March/Apr/May	105340.30.351010 - Consult Serv: Bou	
Logan Simpson Design, Inc	ACH.07262309	32140	06/30/2023	07/26/2023	5,490.00	Bountiful GP- June	105340.30.351010 - Consult Serv: Bou	
Logan Simpson Design, Inc	ACH.07262309	32156	06/30/2023	07/26/2023	3,167.50	Ogden Citywide Zoning - June	105340.30.351035 - Consult Serv: Og	
					\$8,657.50			
					\$30,544.32			
Metro Analytics LLC (Coeur Capital I	ACH.07032309	3	06/28/2023	07/03/2023	930.45	Ec Analysis UTP - May MAG	105340.40.322215.0031 - Consult Serv	

Wasatch Front Regional Council
Check Register
All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Metro Analytics LLC (Coeur Capital I	ACH.07032309	3	06/28/2023	07/03/2023	2,791.33	Ec Analysis UTP - May WFRC	105340.20.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.07032309	3	06/28/2023	07/03/2023	3,721.79	Ec Analysis UTP - May UDOT	105340.40.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.07032309	3	06/28/2023	07/03/2023	3,721.79	Ec Analysis UTP - May UTA	105340.40.322215.0031 - Consult Serv	
					\$11,165.36			
Metro Analytics LLC (Coeur Capital I	ACH.07262309	4	06/30/2023	07/26/2023	669.90	Ec Analysis UTP - Jun MAG	105340.40.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.07262309	4	06/30/2023	07/26/2023	2,009.70	Ec Analysis UTP - Jun WFRC	105340.20.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.07262309	4	06/30/2023	07/26/2023	2,679.60	Ec Analysis UTP - Jun UDOT	105340.40.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.07262309	4	06/30/2023	07/26/2023	2,679.60	Ec Analysis UTP - Jun UTA	105340.40.322215.0031 - Consult Serv	
					\$8,038.80			
					\$19,204.16			
MHTN Architects	ACH.07142311	29725	06/30/2023	07/14/2023	33,000.00	Midvale SAP - May	105340.50.360202 - Consult Serv: SAP	
MHTN Architects	ACH.07142311	29747	06/30/2023	07/14/2023	24,400.00	SAP Midvale - June	105340.50.360202 - Consult Serv: SAP	
					\$57,400.00			
					\$57,400.00			
Millcreek City	ACH.07032309	062823	06/28/2023	07/03/2023	1,618.82	NARC Conference, June - Mayor Silvestrini	105580.10.301200 - Travel: Local Fund	
					\$1,618.82			
Mountainland Association of Govern	ACH.07142311	INV0201	06/30/2023	07/14/2023	328.13	Utah's Unified Transportation Plan	105340.20.322215.3422 - Consult Serv	
					\$328.13			
Network Solutions	Pcard AP	070723	07/07/2023	07/07/2023	3.98	Web forwarding - wasatchchoice	105670.99.999000 - Software: Indirect	
					\$3.98			
Nexus IT Consultants LLC	ACH.07032309	147594	06/20/2023	07/03/2023	1,764.97	replacement NUCs (2), USB-C with USB-A Dock	105610.10.301200 - Supplies: Local Fu	
Nexus IT Consultants LLC	ACH.07262309	147665	06/30/2023	07/26/2023	4,734.78	Monthly - June	105430.99.999000 - Maintenance: Indir	
					\$6,499.75			
ODP	Pcard JC	318259900	07/07/2023	07/07/2023	59.99	External hard drive - AG	105610.99.999000 - Supplies: Indirect	
					\$59.99			
Parametrix, Inc	ACH.07032309	43401	06/16/2023	07/03/2023	1,392.82	N Ogden ATP - Feb	105340.30.351027 - Consult Serv: N O	
Parametrix, Inc	ACH.07032309	44164	06/16/2023	07/03/2023	7,158.48	N Ogden ATP - Mar	105340.30.351027 - Consult Serv: N O	
Parametrix, Inc	ACH.07032309	44899	06/16/2023	07/03/2023	7,624.89	N Ogden ATP - Apr	105340.30.351027 - Consult Serv: N O	
Parametrix, Inc	ACH.07032309	45673	06/16/2023	07/03/2023	2,489.93	N Ogden ATP - May	105340.30.351027 - Consult Serv: N O	
Parametrix, Inc	ACH.07032309	45674	06/16/2023	07/03/2023	10,172.20	Herriman Transit Corridor - May	105340.30.353002 - Consult Serv: Herr	
					\$28,838.32			
Parametrix, Inc	ACH.07262309	46471	06/30/2023	07/26/2023	7,248.88	Herriman Transit Corridor - June	105340.30.353002 - Consult Serv: Herr	
					\$36,087.20			
PEHP FLEX Benefits	ACH.07032309	PR062523-54	06/30/2023	07/03/2023	156.66	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.07142311	PR061023-54	06/15/2023	07/14/2023	156.66	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.07262309	PR070723-54	07/14/2023	07/26/2023	144.62	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$457.94			
Pelorus Methods	ACH.07142311	230703	07/01/2023	07/14/2023	1,450.00	Qtr billing 7/1 - 9/30	105670.99.999000 - Software: Indirect	
					\$1,450.00			
Penna Powers Inc	ACH.07032309	027103	06/20/2023	07/03/2023	293.61	Creative Support - May	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.07032309	027103	06/20/2023	07/03/2023	646.25	Website maintenance - May	105340.20.322224 - Consult Serv: CP	

Wasatch Front Regional Council
Check Register
All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Penna Powers Inc	ACH.07032309	027103	06/20/2023	07/03/2023	1,660.00	ATO Video - May	105340.20.322215 - Consult Serv: CP	
Penna Powers Inc	ACH.07032309	027103	06/20/2023	07/03/2023	3,135.00	Strategic Communication - May	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.07032309	027103	06/20/2023	07/03/2023	8,467.50	Website development/redesign - May	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.07032309	027104	06/20/2023	07/03/2023	247.98	UTP May - MAG	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.07032309	027104	06/20/2023	07/03/2023	746.61	UTP May - WFRC	105340.20.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.07032309	027104	06/20/2023	07/03/2023	994.58	UTP May - UDOT	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.07032309	027104	06/20/2023	07/03/2023	994.58	UTP May - UTA	105340.40.322215.0027 - Consult Serv	
					\$17,186.11			
Penna Powers Inc	ACH.07142311	027235	06/30/2023	07/14/2023	389.26	UTP Jun - MAG	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.07142311	027235	06/30/2023	07/14/2023	1,171.99	UTP Jun - WFRC	105340.20.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.07142311	027235	06/30/2023	07/14/2023	1,561.25	UTP Jun - UDOT	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.07142311	027235	06/30/2023	07/14/2023	1,561.25	UTP Jun - UTA	105340.40.322215.0027 - Consult Serv	
Penna Powers Inc	ACH.07142311	027259	06/30/2023	07/14/2023	2,371.25	Website development/redesign - June	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.07142311	027259	06/30/2023	07/14/2023	2,515.00	Strategic Communication - June	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.07142311	027259	06/30/2023	07/14/2023	3,310.46	Creative Support - June	105340.20.322224 - Consult Serv: CP	
					\$12,880.46			
					\$30,066.57			
Psomas	ACH.07262309	195885	06/30/2023	07/26/2023	6,628.80	Riverdale - March-June	105340.30.351036 - Consult Serv:River	
					\$6,628.80			
Public Employees Health Program (	ACH.07032309	053123	05/31/2023	07/03/2023	42,303.48	Pehp May Premium	1013000 - Prepaid Employee Expense	
Public Employees Health Program (	ACH.07032309	060123	06/01/2023	07/03/2023	42,303.48	Pehp June Premium	1013000 - Prepaid Employee Expense	
					\$84,606.96			
Public Employees Health Program (	eft clear	06302023	06/15/2023	07/05/2023	-42,303.48	Pehp June premium offset	1013000 - Prepaid Employee Expense	
Public Employees Health Program (	eft clear	063023	06/15/2023	07/05/2023	575.52	Pehp June Adjustment	105210.99.998000 - Fringe Benefits: In	
Public Employees Health Program (	eft clear	PR061023-59	06/15/2023	07/05/2023	115.29	Vision Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft clear	PR061023-59	06/15/2023	07/05/2023	1,406.25	Dental Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft clear	PR061023-59	06/15/2023	07/05/2023	19,688.09	Health Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft clear	PR062523-59	06/30/2023	07/05/2023	109.75	Vision Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft clear	PR062523-59	06/30/2023	07/05/2023	1,362.85	Dental Ins	1022000 - PEHP Insurance W/H Payab	
Public Employees Health Program (	eft clear	PR062523-59	06/30/2023	07/05/2023	19,045.73	Health Ins	1022000 - PEHP Insurance W/H Payab	
					\$0.00			
					\$84,606.96			
Resource Systems Group, Inc (RSG)	ACH.07142311	51405	06/30/2023	07/14/2023	4,919.87	Household Travel Survey - May Cache	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07142311	51405	06/30/2023	07/14/2023	6,969.81	Household Travel Survey - May Dixie	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07142311	51405	06/30/2023	07/14/2023	11,479.69	Household Travel Survey - May UTA	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07142311	51405	06/30/2023	07/14/2023	24,599.34	Household Travel Survey - May MAG	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07142311	51405	06/30/2023	07/14/2023	32,806.57	Household Travel Survey - May UDOT	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07142311	51405	06/30/2023	07/14/2023	61,908.32	Household Travel Survey - May WFRC	105340.50.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07142311	51460	06/30/2023	07/14/2023	3,220.63	Household Travel Survey - Jun Cache	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07142311	51460	06/30/2023	07/14/2023	4,562.56	Household Travel Survey - Jun Dixie	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07142311	51460	06/30/2023	07/14/2023	7,514.81	Household Travel Survey - Jun UTA	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07142311	51460	06/30/2023	07/14/2023	16,103.16	Household Travel Survey - Jun MAG	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07142311	51460	06/30/2023	07/14/2023	21,475.75	Household Travel Survey - Jun UDOT	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07142311	51460	06/30/2023	07/14/2023	40,526.27	Household Travel Survey - Jun WFRC	105340.50.322215.3423 - Consult Serv	
					\$236,086.78			
Resource Systems Group, Inc (RSG)	ACH.07262309	51472	06/30/2023	07/26/2023	276.04	Travel Demand Mode Choice - Jan UTA	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07262309	51472	06/30/2023	07/26/2023	552.09	Travel Demand Mode Choice - Jan UDOT	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07262309	51472	06/30/2023	07/26/2023	552.09	Travel Demand Mode Choice - Jun MAG	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07262309	51472	06/30/2023	07/26/2023	1,380.23	Travel Demand Mode Choice - Jan WFRC	105340.20.322215.0019 - Consult Serv	
					\$2,760.45			
					\$238,847.23			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
RRJ Consulting	ACH.07032309	WFRC202305	06/20/2023	07/03/2023	2,000.00	Legislative Consulting - May	105340.50.341200 - Consult Serv: Legi	
RRJ Consulting	ACH.07032309	WFRC202306	06/20/2023	07/03/2023	2,000.00	Legislative Consulting - June	105340.50.341200 - Consult Serv: Legi	
					\$4,000.00			
RRJ Consulting	ACH.07142311	WFRC202307	07/01/2023	07/14/2023	2,000.00	Legislative Consulting - July	105340.50.341200 - Consult Serv: Legi	
					\$6,000.00			
Salt Lake Chamber	ACH.07142311	1117422	07/01/2023	07/14/2023	2,000.00	Leadership UT - Miranda	105330.20.322210 - Training: CPG - Ad	
Salt Lake Chamber	Pcard JC	2428.12771.2227	07/07/2023	07/07/2023	85.00	annual meeting - MT	105330.30.330200 - Training: TLC Adm	
Salt Lake Chamber	Pcard JC	2428.12771.2227	07/07/2023	07/07/2023	255.00	annual meeting - AG, TK, MJC	105330.20.322210 - Training: CPG - Ad	
					\$340.00			
					\$2,340.00			
Township + Range LLC	ACH.07032309	2203-11	06/20/2023	07/03/2023	750.00	Context Sensitivity - Apr MAG	105340.40.322215.0029 - Consult Serv	
Township + Range LLC	ACH.07032309	2203-11	06/20/2023	07/03/2023	1,750.00	Context Sensitivity - Apr WFRC	105340.20.322215.0029 - Consult Serv	
Township + Range LLC	ACH.07032309	2203-12	06/20/2023	07/03/2023	300.00	Context Sensitivity - May FINAL MAG	105340.40.322215.0029 - Consult Serv	
Township + Range LLC	ACH.07032309	2203-12	06/20/2023	07/03/2023	700.00	Context Sensitivity - May FINAL WFRC	105340.20.322215.0029 - Consult Serv	
Township + Range LLC	ACH.07032309	2206-10	06/20/2023	07/03/2023	3,560.76	Draper Town Center SAP - May	105340.30.330255 - Consult Serv: Dra	
Township + Range LLC	ACH.07032309	2210-05	06/20/2023	07/03/2023	8,258.00	Copperton AT+C - May	105340.30.353001 - Consult Serv: Cop	
					\$15,318.76			
Township + Range LLC	ACH.07262309	2210-06	06/30/2023	07/26/2023	10,119.00	Copperton AT+C - June	105340.30.353001 - Consult Serv: Cop	
					\$25,437.76			
UNUM Life Insurance Co.	ACH.07142311	072023	07/01/2023	07/14/2023	152.55	LTC - July	105210.99.998000 - Fringe Benefits: In	
					\$152.55			
Utah Department of Workforce Servi	EFT	063023	06/30/2023	07/20/2023	3,161.86	Q2 2023 UI	105210.99.998000 - Fringe Benefits: In	
					\$3,161.86			
Utah Land Institute (ULI)	Pcard JC	070523	07/05/2023	07/05/2023	150.00	ULI Transit Stations & HTRZ - Andrew, Miranda	105330.20.322210 - Training: CPG - Ad	
Utah Land Institute (ULI)	Pcard JC	071023	07/07/2023	07/07/2023	75.00	ULI Housing Summit - MT	105330.30.330200 - Training: TLC Adm	
Utah Land Institute (ULI)	Pcard JC	071023	07/07/2023	07/07/2023	400.00	ULI Housing Summit - AG, TK, MJC	105330.20.322210 - Training: CPG - Ad	
					\$625.00			
					\$625.00			
Utah Retirement Systems (URS)	ACH 07-20-23	PR070723-80	07/14/2023	07/20/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	ACH 07-20-23	PR070723-80	07/14/2023	07/20/2023	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	ACH 07-20-23	PR070723-80	07/14/2023	07/20/2023	2,224.55	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	ACH 07-20-23	PR070723-80	07/14/2023	07/20/2023	5,663.67	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	ACH 07-20-23	PR070723-80	07/14/2023	07/20/2023	5,873.72	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	ACH 07-20-23	PR070723-80	07/14/2023	07/20/2023	12,439.37	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	ACH 07-20-23	PR070723-80	07/14/2023	07/20/2023	17,738.68	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$45,016.82			
Utah Retirement Systems (URS)	EFT 0706	PR062523-80	06/30/2023	07/07/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT 0706	PR062523-80	06/30/2023	07/07/2023	1,181.88	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT 0706	PR062523-80	06/30/2023	07/07/2023	3,826.77	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT 0706	PR062523-80	06/30/2023	07/07/2023	9,799.35	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT 0706	PR062523-80	06/30/2023	07/07/2023	12,382.97	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT 0706	PR062523-80	06/30/2023	07/07/2023	21,071.43	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT 0706	PR062523-80	06/30/2023	07/07/2023	31,509.13	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$80,106.83			
Utah Retirement Systems (URS)	EFT.080123090	PR072123-80	07/28/2023	07/31/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.080123090	PR072123-80	07/28/2023	07/31/2023	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	

Wasatch Front Regional Council
Check Register
All Bank Accounts - 07/01/2023 to 07/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Retirement Systems (URS)	EFT.080123090	PR072123-80	07/28/2023	07/31/2023	2,224.55	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.080123090	PR072123-80	07/28/2023	07/31/2023	5,661.32	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.080123090	PR072123-80	07/28/2023	07/31/2023	5,868.51	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.080123090	PR072123-80	07/28/2023	07/31/2023	12,434.16	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.080123090	PR072123-80	07/28/2023	07/31/2023	17,726.43	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$44,991.80</u>			
					\$170,115.45			
Utah State Division of Finance	ACH.07032309	23061641001005	06/10/2023	07/03/2023	2,562.93	Pcard - AP	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.07032309	23061641001015	06/10/2023	07/03/2023	1,115.46	Pcard - RH	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.07032309	23061641001029	06/10/2023	07/03/2023	3,707.98	Pcard - JC	1020190 - P-Card Clearing	
Utah State Division of Finance	ACH.07032309	23061641001036	06/10/2023	07/03/2023	323.80	Pcard - AG	1020190 - P-Card Clearing	
					<u>\$7,710.17</u>			
					\$7,710.17			
Utah State Tax Commission	EFT.070523090	PR062523-82	06/30/2023	07/05/2023	8,984.43	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.071423150	PR070723-82	07/14/2023	07/14/2023	5,078.82	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.073123155	PR072123-82	07/28/2023	07/31/2023	5,097.71	State Income Tax	1021200 - State Tax W/H Payable	
					<u>\$19,160.96</u>			
VODA Landscape & Planning	ACH.07262309	23.15	06/30/2023	07/26/2023	9,250.00	Sunset Town Center Form-based Code - April-June	105340.30.351021 - Consult Serv: Sun	
					<u>\$9,250.00</u>			
Wall Consultant Group (WCG)	ACH.07142311	12045	06/30/2023	07/14/2023	531.56	Add 28:Regional Transit Signal - April MAG	105340.40.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.07142311	12045	06/30/2023	07/14/2023	1,594.69	Add 28:Regional Transit Signal - April WFRC	105340.20.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.07142311	12045	06/30/2023	07/14/2023	2,126.25	Add 28:Regional Transit Signal - April UDOT	105340.40.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.07142311	12045	06/30/2023	07/14/2023	2,126.25	Add 28:Regional Transit Signal - April UTA	105340.40.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.07142311	12150	06/30/2023	07/14/2023	204.17	Addendum 28: Regional Signal Transit Study - May	105340.40.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.07142311	12150	06/30/2023	07/14/2023	612.49	Addendum 28: Regional Signal Transit Study - May	105340.20.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.07142311	12150	06/30/2023	07/14/2023	816.67	Addendum 28: Regional Signal Transit Study - May	105340.40.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.07142311	12150	06/30/2023	07/14/2023	816.67	Addendum 28: Regional Signal Transit Study - May	105340.40.322215.0028 - Consult Serv	
Wall Consultant Group (WCG)	ACH.07142311	12160	06/30/2023	07/14/2023	5,100.52	Farmington N Station - May	105340.30.351031 - Consult Serv: Far	
					<u>\$13,929.27</u>			
Wall Consultant Group (WCG)	ACH.07262309	12242	06/30/2023	07/26/2023	3,882.44	Farmington N Station - June	105340.30.351031 - Consult Serv: Far	
					<u>\$17,811.71</u>			
					<u>\$1,373,870.20</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

LOVEIT BAUMGARDNER

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

July 01, 2023 through July 31, 2023

Summary

Beginning Balance	\$ 3,257,391.17	Average Daily Balance	\$ 2,870,294.40
Deposits	\$ 12,618.39	Interest Earned	\$ 12,618.39
Withdrawals	\$ 600,000.00	360 Day Rate	5.1053
Ending Balance	\$ 2,670,009.56	365 Day Rate	5.1762

Date	Activity	Deposits	Withdrawals	Balance
07/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 3,257,391.17
07/12/2023	funds tr	\$ 0.00	\$ 600,000.00	\$ 2,657,391.17
07/31/2023	REINVESTMENT	\$ 12,618.39	\$ 0.00	\$ 2,670,009.56
07/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 2,670,009.56

{Effective: 07/31/2023}

The GASB Fair Value factor at June 30, 2023 is 1.00007516

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

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WASATCH FRONT REG COUNS/BLDG FD

LOVEIT BAUMGARDNER

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

July 01, 2023 through July 31, 2023

Summary

Beginning Balance	\$ 1,214,140.77	Average Daily Balance	\$ 1,214,140.77
Deposits	\$ 5,337.61	Interest Earned	\$ 5,337.61
Withdrawals	\$ 0.00	360 Day Rate	5.1053
Ending Balance	\$ 1,219,478.38	365 Day Rate	5.1762

Date	Activity	Deposits	Withdrawals	Balance
07/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,214,140.77
07/31/2023	REINVESTMENT	\$ 5,337.61	\$ 0.00	\$ 1,219,478.38
07/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,219,478.38

{Effective: 07/31/2023} The GASB Fair Value factor at June 30, 2023 is 1.00007516

**Wasatch Front Regional Council
Checking
Bank Reconciliation - 08/01/2023 to 08/31/2023**

Bank Statement Balance: \$627,702.35

Outstanding Checks & Withdrawals

<u>Payee Name</u>	<u>Reference</u>	<u>Paid Date</u>	<u>Void Date</u>	<u>Amount</u>
Health Equity	EFT	08/15/2023		36.00

Outstanding Checks & Withdrawals Total: \$36.00

Calculated Book Balance: \$627,666.35

General Ledger Balance: \$627,666.35

Calculated Book Balance vs General Ledger Balance: \$0.00



Wasatch Front Regional Council
Checking
Bank Reconciliation - 08/01/2023 to 08/31/2023

Bank Statement Start Balance: **\$1,332,800.83**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		08/01/2023	-800,000.00
Deposit		08/02/2023	300.00
Deposit		08/02/2023	1,156.11
Deposit		08/02/2023	14,423.00
Deposit		08/02/2023	50,000.00
Deposit		08/02/2023	76,926.00
Deposit		08/03/2023	1,156.11
Transfer		08/04/2023	-500,000.00
Deposit		08/04/2023	90,593.68
Deposit		08/04/2023	122,678.02
Deposit		08/04/2023	261,000.00
Deposit		08/07/2023	552.09
Deposit		08/07/2023	735.73
Deposit		08/07/2023	1,600.35
Deposit		08/07/2023	1,689.79
Deposit		08/07/2023	2,517.94
Deposit		08/07/2023	3,923.18
Deposit		08/07/2023	9,375.00
Deposit		08/10/2023	3,220.63
Deposit		08/10/2023	4,919.87
Deposit		08/10/2023	62,002.02
Deposit		08/10/2023	153,850.00
Deposit		08/14/2023	75,000.00

Reconciled Deposits & Transfers Total: (\$362,380.48)

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Health Equity	EFT	07/31/2023	36.00
Health Equity	EFT.0801230902.258	07/31/2023	3,487.54
Utah State Tax Commission	EFT.0731231550.82	07/31/2023	5,097.71
Internal Revenue Service	EFT.0731231550.38	07/31/2023	16,195.99
Utah Retirement Systems (URS)	EFT.0801230901.80	07/31/2023	44,991.80
EMI Health	EFT	08/01/2023	139.50
Lincoln Financial Life Ins Co	EFT	08/01/2023	2,454.79
Payroll DD	0811231200	08/11/2023	88,797.29
Health Equity	EFT.0815231100.258	08/15/2023	3,487.54
Utah State Tax Commission	EFT.0815230906.82	08/15/2023	4,880.78
Internal Revenue Service	EFT.0815230904.38	08/15/2023	16,209.61
Utah Retirement Systems (URS)	EFT.0824231547.80	08/21/2023	45,016.81
Utah State Tax Commission	EFT.0824231546.82	08/25/2023	4,856.98
Internal Revenue Service	EFT.0824231546.38	08/25/2023	16,175.18
Payroll DD	0825231200	08/25/2023	87,402.94
Health Equity	EFT.0911231254.258	08/28/2023	3,487.54

Reconciled Checks & Withdrawals Total: \$342,718.00

Bank Statement End Balance: \$627,702.35

Commercial Checking Acct Public Funds

Account number: 1890008079 ■ August 1, 2023 - August 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	\$1,332,800.83	\$937,619.52	-\$1,642,718.00	\$627,702.35

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	141,649.00	Desktop Check Deposit
	08/03	2,312.22	Utah Transit Aut Uta EFT 1109053 Uta EFT
	08/04	90,593.68	Finet EFT 8019577760 230803 202308030427171 NTE*24A0073987 *81353E *Was
	08/04	122,678.02	Finet EFT 8019577760 230803 202308030427172 NTE*24A0073988 *81353E *Was
	08/04	261,000.00	Finet EFT 8019577760 230803 202308030427233 NTE*24A0074065 *81353E *Was
	08/07	552.09	Mountainland Asc Wfrc 238 Wfrc
	08/07	735.73	Mountainland Asc Wfrc 238 Wfrc
	08/07	1,600.35	Mountainland Asc Wfrc 238 Wfrc
	08/07	1,689.79	Mountainland Asc Wfrc 238 Wfrc
	08/07	2,517.94	Mountainland Asc Wfrc 238 Wfrc
	08/07	3,923.18	Mountainland Asc Wfrc 238 Wfrc
	08/07	9,375.00	Mountainland Asc Wfrc 238 Wfrc
	08/10	8,140.50	Desktop Check Deposit
	08/10	21,475.75	Finet EFT 8019577760 230809 202308090427678 NTE*24A0085843 *81353E *Was
	08/10	40,526.27	Finet EFT 8019577760 230809 202308090427679 NTE*24A0085844 *81353E *Was
	08/10	153,850.00	Salt Lake County Net Pay 230808 0000003582 Wasatch Front Regional
	08/14	75,000.00	Salt Lake County Net Pay 230810 0000003582 Wasatch Front Regional
		\$937,619.52	Total electronic deposits/bank credits
		\$937,619.52	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
08/01		5,097.71	Utah801/297-7703 Tax Paymnt xxxxx3312 Wasatch Front Regional
08/01		16,195.99 <	Business to Business ACH Debit - IRS Usat taxpymt 080123 270361312882120 Wasatch Front Regional
08/01		800,000.00 <	Business to Business ACH Debit - Utah State Treas Mixed 230731 0533 Wasatch Front Regional
08/02		36.00	Healthequity Inc Healthequi 01 Aug 6960993 Wasatch Front Regional
08/02		139.50	Emi Health Ins Prem 50700008 Wasatchfrontregionalco
08/02		2,454.79 <	Business to Business ACH Debit - *Lincoln Natlife Prempaymnt 1555992 91000011074579
08/02		3,487.54	Healthequity Inc Healthequi 01 Aug 6960993 Wasatch Front Regional
08/02		44,991.80	Utah State Retir Urs Paymnt U999500733364 Wasatch Front Reg Coun
08/07		500,000.00 <	Business to Business ACH Debit - Utah State Treas Mixed 230804 0533 Wasatch Front Regional
08/09		88,797.29	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
08/15		16,209.61 <	Business to Business ACH Debit - IRS Usat taxpymt 081523 270362793866540 Wasatch Front Regional
08/16		3,487.54	Healthequity Inc Healthequi 15 Aug 6960993 Wasatch Front Regional
08/16		4,880.78	Utah801/297-7703 Tax Paymnt 2139508864 Wasatch Front Regional
08/23		87,402.94	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
08/23		45,016.81	Utah State Retir Urs Paymnt U999500733365 Wasatch Front Reg Coun
08/25		4,856.98	Utah801/297-7703 Tax Paymnt 1701752960 x
08/25		16,175.18 <	Business to Business ACH Debit - IRS Usat taxpymt 082523 270363771712995 Wasatch Front Regional
08/28		3,487.54	Healthequity Inc Healthequi 25 Aug 6960993 Wasatch Front Regional
		\$1,642,718.00	Total electronic debits/bank debits
		\$1,642,718.00	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>
07/31	1,332,800.83	08/07	599,024.50	08/16	784,641.80
08/01	653,156.13	08/09	510,227.21	08/23	652,222.05
08/02	602,046.50	08/10	734,219.73	08/25	631,189.89
08/03	604,358.72	08/14	809,219.73	08/28	627,702.35
08/04	1,078,630.42	08/15	793,010.12		
Average daily ledger balance		\$727,230.75			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 08/01/2023 to 08/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Allianz	Pcard JC	EUSP235167413	08/01/2023	08/01/2023	42.96	travel insurance	105580.20.322210 - Travel: CPG - Adm	
					\$42.96			
American Planning Association (APA)	Pcard JC	1352	08/01/2023	08/01/2023	260.00	APA Fall Conference Registration TKnowlton	105330.20.322210 - Training: CPG - Ad	
American Planning Association (APA)	Pcard JC	1352	08/01/2023	08/01/2023	285.00	APA Fall Conference Registration MWhite	105330.50.334201 - Training: Economi	
American Planning Association (APA)	Pcard JC	1352	08/01/2023	08/01/2023	830.00	APA Fall Conference Registration MTownsend, CDa	105330.30.330200 - Training: TLC Adm	
					\$1,375.00			
					\$1,375.00			
Assn. of Metropolitan Planning Orga	Pcard AP	080423	08/01/2023	08/01/2023	75.00	Ampo mobile tour - AP	105330.20.322210 - Training: CPG - Ad	
					\$75.00			
Bees Baseball, Inc.	Pcard JC	080423	08/01/2023	08/01/2023	1,883.00	Bees summer team building event	105610.10.301200 - Supplies: Local Fu	204
					\$1,883.00			
Bluehost	Pcard AP	76537078	08/01/2023	08/01/2023	7.20	website domain -WFRC - monthly	105330.20.322210 - Training: CPG - Ad	
					\$7.20			
Constant Contact	Pcard RH	080123	08/01/2023	08/01/2023	156.24	monthly billing - July	105670.99.999000 - Software: Indirect	
					\$156.24			
Delta Arilines	Pcard AP	080223	08/01/2023	08/01/2023	482.20	AMPO 2023	105580.20.322210 - Travel: CPG - Adm	
Delta Arilines	Pcard AP	080223b	08/01/2023	08/01/2023	452.20	AMPO 2023 - AP	105580.20.322210 - Travel: CPG - Adm	
					\$934.40			
Delta Arilines	Pcard JC	080123	08/01/2023	08/01/2023	636.40	AMPO - Cleveland BGranberg	105580.20.322210 - Travel: CPG - Adm	
					\$1,570.80			
EMI Health	EFT	507020230801	08/01/2023	08/01/2023	139.50	Telemed - Aug	105210.99.998000 - Fringe Benefits: In	
					\$139.50			
First Digital	Pcard AP	00543430-1	08/01/2023	08/01/2023	563.28	Internet - Aug	105530.99.999000 - Telephone/Data: In	
					\$563.28			
Github Inc.	Pcard AP	080123	08/01/2023	08/01/2023	5.00	monthly storage increase - analytics	105610.20.322210 - Supplies: CPG - A	
					\$5.00			
Google LLC	Pcard RH	4777115505	08/01/2023	08/01/2023	960.00	Google workspace - July	105670.99.999000 - Software: Indirect	
Google LLC	Pcard RH	Cloud4WzJRZ	08/01/2023	08/01/2023	56.19	Cloud Storage - July	105670.99.999000 - Software: Indirect	
					\$1,016.19			
					\$1,016.19			
Health Equity	EFT	080123	08/15/2023	08/15/2023	36.00	monthly fees - Aug	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.081523110	PR080423-258	08/11/2023	08/15/2023	3,487.54	HSA	1022500 - HSA W/H Payable	
					\$3,523.54			
Internal Revenue Service	EFT.081523090	PR080423-38	08/11/2023	08/15/2023	3,361.70	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.081523090	PR080423-38	08/11/2023	08/15/2023	12,847.91	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$16,209.61			
Internal Revenue Service	EFT.082423154	PR081823-38	08/25/2023	08/25/2023	3,347.90	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.082423154	PR081823-38	08/25/2023	08/25/2023	12,827.28	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$16,175.18			
					\$32,384.79			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 08/01/2023 to 08/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Jimmy Johns	Pcard JC	19966937037193	08/01/2023	08/01/2023	127.40	lunch for congressional staffers	105610.10.301200 - Supplies: Local Fu	
					\$127.40			
Lincoln Financial Life Ins Co	EFT	4581593986	08/01/2023	08/01/2023	2,454.79	Life, LTD, STD - Aug	105211.99.998000 - Fringe Benefit - 40	
					\$2,454.79			
Network Solutions	Pcard AP	080123	08/01/2023	08/01/2023	3.98	Website forwarding	105670.99.999000 - Software: Indirect	
					\$3.98			
NY Times	Pcard RH	08012023	08/01/2023	08/01/2023	4.00	Monthly Subscription	105610.10.301200 - Supplies: Local Fu	
					\$4.00			
ODP	Pcard JC	318259900-001	08/01/2023	08/01/2023	3.54	Journals	105610.20.322210 - Supplies: CPG - A	
					\$3.54			
Overstock.com	Pcard JC	408310060	08/01/2023	08/01/2023	58.13	Supplies for AT work	105610.20.322210 - Supplies: CPG - A	
					\$58.13			
Parking	Pcard AP	080123	08/01/2023	08/01/2023	20.99	Parking - AP	105580.20.322210 - Travel: CPG - Adm	
					\$20.99			
PGI Services	Pcard JC	24474	08/01/2023	08/01/2023	159.63	Coffee, tea, cups for office	105610.10.301200 - Supplies: Local Fu	
					\$159.63			
Pictureline	Pcard JC	S-13836	08/01/2023	08/01/2023	255.15	SD Camera card repair	105430.99.999000 - Maintenance: Indir	
					\$255.15			
Quench USA Inc	Pcard AP	06169812	08/01/2023	08/01/2023	180.00	quarterly water service	105610.99.999000 - Supplies: Indirect	
					\$180.00			
SL Tribune	Pcard AP	R7YUWB	08/01/2023	08/01/2023	150.00	Annual Digital Subscription	105311.20.322210 - Subscriptions: CP	
					\$150.00			
Smith's	Pcard JC	080923	08/01/2023	08/01/2023	22.51	ATC Meeting refreshments	105610.10.301200 - Supplies: Local Fu	
					\$22.51			
Swire Coca-Cola	Pcard JC	36630875034	08/01/2023	08/01/2023	43.52	drinks for staff/meetings	105610.10.301200 - Supplies: Local Fu	
					\$43.52			
Urban Land Institute	Pcard AG	4844740	08/01/2023	08/01/2023	20.00	ULI Walkable Wed Registration	105330.20.322210 - Training: CPG - Ad	
Urban Land Institute	Pcard JC	4841633	08/01/2023	08/01/2023	90.00	ULI Housing Summit Regristration - MWhite	105330.50.334201 - Training: Economi	
					\$110.00			
Utah Retirement Systems (URS)	EFT.082423154	PR080423-80	08/11/2023	08/21/2023	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.082423154	PR080423-80	08/11/2023	08/21/2023	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.082423154	PR080423-80	08/11/2023	08/21/2023	2,224.55	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.082423154	PR080423-80	08/11/2023	08/21/2023	5,663.67	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.082423154	PR080423-80	08/11/2023	08/21/2023	5,873.72	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.082423154	PR080423-80	08/11/2023	08/21/2023	12,439.37	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.082423154	PR080423-80	08/11/2023	08/21/2023	17,738.67	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$45,016.81			
					\$45,016.81			
Utah State Tax Commission	EFT.081523090	PR080423-82	08/11/2023	08/15/2023	4,880.78	State Income Tax	1021200 - State Tax W/H Payable	

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 08/01/2023 to 08/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah State Tax Commission	EFT.082423154	PR081823-82	08/25/2023	08/25/2023	4,856.98	State Income Tax	1021200 - State Tax W/H Payable	
					\$9,737.76			
Utah Transit Authority (UTA)	Pcard AP	908358	08/01/2023	08/01/2023	300.00	Trax Pass Reload	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard AP	911350	08/01/2023	08/01/2023	200.00	Trax Pass Reload		
					\$500.00			
					\$500.00			
					\$101,590.71			

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

LOVEIT BAUMGARDNER

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

August 01, 2023 through August 31, 2023

Summary

Beginning Balance	\$ 2,670,009.56	Average Daily Balance	\$ 3,873,235.37
Deposits	\$ 1,317,439.54	Interest Earned	\$ 17,439.54
Withdrawals	\$ 0.00	360 Day Rate	5.2288
Ending Balance	\$ 3,987,449.10	365 Day Rate	5.3014

Date	Activity	Deposits	Withdrawals	Balance
08/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 2,670,009.56
08/01/2023	funds tr	\$ 800,000.00	\$ 0.00	\$ 3,470,009.56
08/07/2023	funds tr	\$ 500,000.00	\$ 0.00	\$ 3,970,009.56
08/31/2023	REINVESTMENT	\$ 17,439.54	\$ 0.00	\$ 3,987,449.10
08/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 3,987,449.10

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

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WASATCH FRONT REG COUNS/BLDG FD

LOVEIT BAUMGARDNER

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

August 01, 2023 through August 31, 2023

Summary

Beginning Balance	\$ 1,219,478.38	Average Daily Balance	\$ 1,219,478.38
Deposits	\$ 5,490.80	Interest Earned	\$ 5,490.80
Withdrawals	\$ 0.00	360 Day Rate	5.2288
Ending Balance	\$ 1,224,969.18	365 Day Rate	5.3014

Date	Activity	Deposits	Withdrawals	Balance
08/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,219,478.38
08/31/2023	REINVESTMENT	\$ 5,490.80	\$ 0.00	\$ 1,224,969.18
08/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,224,969.18

FOR BUDGET COMMITTEE REVIEW

DATE: October 16, 2023
AGENDA ITEM: 3a
SUBJECT: **ACTION:** Acceptance of the FY23 Audit Report
PREPARED BY: Marian Florence, Chief Financial Officer

BACKGROUND:

An annual audit of the Council's financial records was performed and a final draft of the independent auditor's report is included in the packets.

The auditors have issued an ***unqualified opinion***. Their review of WFRC's internal controls over financial reporting and federal programs found no weaknesses. Auditors likewise reported no findings in compliance with 2CFR200.516(a), which covers all aspects of federal grant programs including allowable costs, internal controls, reports and compliance with grant requirements. A summary of the audit results may be found on pages 47-48 of the report. Jon Haderlie from Larson & Co will present the final draft of the audit report and answer any questions at the Budget Committee and Council meetings.

The final audit report will be submitted to those agencies requiring a copy of the report within 180 days of the close of the fiscal year.

RECOMMENDATION:

Motion for the Council to take action "to accept the WFRC FY23 Audit Report as presented."

CONTACT PERSON:

Marian Florence, Chief Financial Officer, mflorence@wfr.org 801-363-4250 x1120

EXHIBITS:

Wasatch Front Regional Council Financial Statements with Independent Auditor's Report for the Year Ended June 30, 2023.

Wasatch Front Regional Council



FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT

For the Year Ended June 30, 2023



WASATCH FRONT REGIONAL COUNCIL
Table of Contents

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1
MANAGEMENT'S DISCUSSION AND ANALYSIS	3
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements:	
Statement of Net Position	11
Statement of Activities	12
Government Fund Financial Statements:	
Balance Sheet – Governmental Funds	13
Reconciliation of the Balance Sheet	
Governmental Funds to the Statement of Net Position	14
Statement of Revenues, Expenditures, and Changes in	
Fund Balance – Governmental Funds	15
Reconciliation of the Statement of Revenues, Expenditures, and Changes in	
Fund Balances of Governmental Funds to the Statement of Activities	16
Notes to the Financial Statements	17
Required Supplementary Information:	
Budgetary Comparison Schedule – General Fund	33
Schedule of the Proportionate Share of the Net Pension Liability	34
Schedule of Contributions	35
Notes to Required Supplementary Information	36
Independent Auditor's Report on Internal Control over Financial Reporting and	
on Compliance and Other Matters Based on an Audit of Financial Statements	
Performed in Accordance with <i>Government Auditing Standards</i>	37
Independent Auditor's Report on Compliance and on Internal Controls Over	
Compliance in Accordance with the State Compliance Audit Guide	39

WASATCH FRONT REGIONAL COUNCIL

Table of Contents

Independent Auditors' Report on Compliance for Each Major Federal Program And on Internal Control Over Compliance Required by Uniform Guidance Requirements	41
Schedule of Expenditures of Federal Awards	43
Notes to Federal Awards	45
Schedule of Findings and Questioned Costs	47



INDEPENDENT AUDITOR'S REPORT

Members of the Council and Management
Wasatch Front Regional Council
Salt Lake City, Utah

Report on the Financial Statements

Opinions

We have audited the financial statements of the government-type activities and each major fund of the Wasatch Front Regional Council, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the Wasatch Front Regional Council's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental type activities as of June 30, 2023, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Wasatch Front Regional Council, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Wasatch Front Regional Council's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Wasatch Front Regional Council's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

in performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Wasatch Front Regional Council' internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt Wasatch Front Regional Council's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis comparison information, and other required supplementary information as indicated in the Table of Contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Wasatch Front Regional Council's basic financial statements. The accompanying supplementary information, such as the Schedule of Expenditures of Federal Awards, as required by *Title 2 U.S Code of Federal Regulations, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Schedule of Expenditures of Federal Awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 22, 2023, on our consideration of the Wasatch Front Regional Council's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulation contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Wasatch Front Regional Council's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Wasatch Front Regional Council's internal control over financial reporting and compliance.

Larson & Company, PC

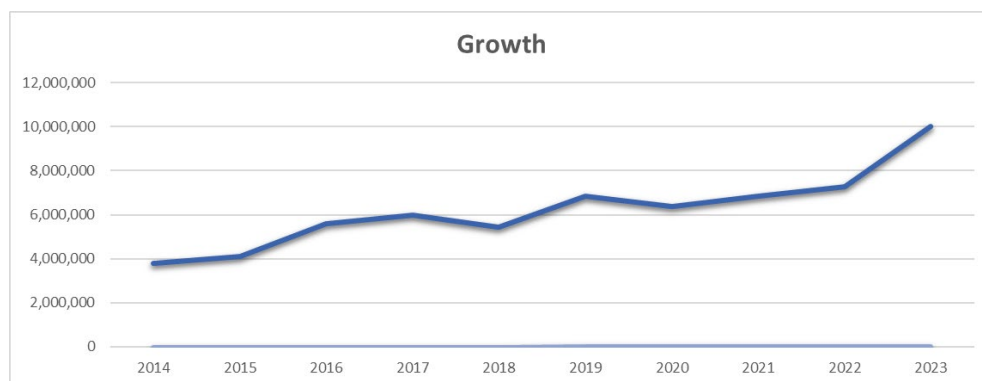
Spanish Fork, Utah
September 22, 2023

WASATCH FRONT REGIONAL COUNCIL MANAGEMENT DISCUSSION AND ANALYSIS For the year ended June 30, 2023

As management of the Wasatch Front Regional Council (the Council), we offer readers of the Council's financial statements this narrative overview and analysis of the financial activities of the Council for the fiscal year ended June 30, 2023.

History and Background

The Wasatch Front Regional Council (WFRC) was organized as a volunteer association of local governments in March 1969, among Davis, Salt Lake, and Weber Counties and the cities within, for the purpose of establishing a review agency to comply with requirements to obtain federal grants and loans, and to address the solutions to regional problems. In June 1969, Tooele County and the municipalities within, and, in 1972 Morgan County and the municipalities within, joined the Regional Council. In June 2014, those portions of Box Elder County that were included in the Ogden/Layton urbanized area for transportation planning as defined by the U.S. Census Bureau joined the Regional Council. The WFRC was designated by the governor of Utah as the Metropolitan Planning Organization (MPO) for the Salt Lake and Ogden metropolitan areas in 1971. MPOs are agencies responsible for transportation planning in urbanized areas throughout the United States. Transportation planning in the region is a cooperative effort of state and local agencies, and as the MPO, the WFRC is responsible for coordinating this transportation planning process. In addition to the transportation planning process, the WFRC provides assistance to small communities with Community Development Block Grant (CDBG) applications, participates in developing comprehensive economic development strategies for the region, and provides a forum for local governments to cooperate in resolving problems and developing plans that are common to two or more counties or are regional in nature.



The Council has a maximum membership of 27 (21 voting and six non-voting) members, including 19 local elected officials appointed by the county councils of governments in Box Elder (one voting member), Davis (four voting members), Morgan (one voting member), Salt Lake (eight voting members), Tooele (one voting member), and Weber (four voting members) counties. The Utah Department of Transportation (UDOT) and Utah Transit Authority (UTA) are each represented by one voting member. In addition, the Council includes two non-voting members, who represent the Utah League of Cities and Towns and Utah Association of Counties and has the option to add up to five additional non-voting members. Currently, this includes the Utah State Senate, House of Representatives, and Planning Coordinator, as well as Envision Utah.

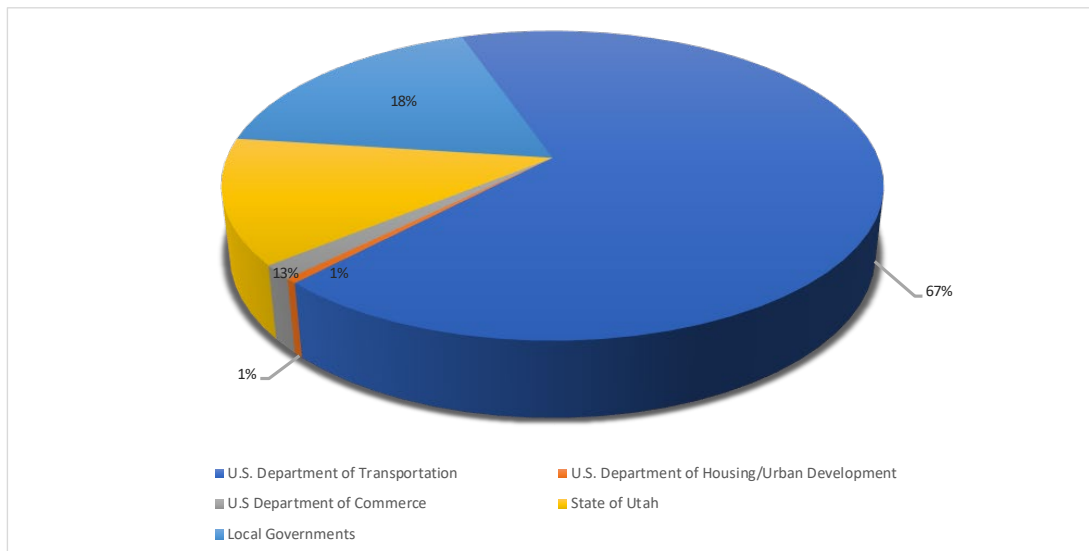
**WASATCH FRONT REGIONAL COUNCIL
MANAGEMENT DISCUSSION AND ANALYSIS
For the year ended June 30, 2023**

Transportation planning in the Salt Lake Area has been a continuing effort for over four decades. In the 1960's UDOT developed the first Long Range Plan for the area. Since 1973, the WFRC has developed Regional Transportation Plans and has updated them regularly. The process is comprehensive in nature, addressing all modes of transportation, including highways, transit, and active transportation.

Two main products are developed through the transportation planning process. The first is a Regional Transportation Plan (RTP), which recommends improvements to highways, transit, and other modes, to meet the transportation needs of the area with a minimum 20-year planning horizon. The second is a Transportation Improvement Program (TIP). The TIP is a six-year capital improvement program for highway and transit and other transportation projects contained in the RTP. The RTP is updated every four years, while the TIP is approved annually.

During the fiscal year ended June 30, 2023, Wasatch Front Regional Council received funding from the following sources:

U.S. Department of Transportation	\$	6,747,946	67.3%
U.S. Department of Housing/Urban Development		50,000	0.5%
U.S Department of Commerce		147,450	1.5%
State of Utah		1,309,153	13.1%
Local Governments		<u>1,767,451</u>	<u>17.6%</u>
 Total	 \$	 <u>10,022,000</u>	 <u>100.0%</u>



**WASATCH FRONT REGIONAL COUNCIL
MANAGEMENT DISCUSSION AND ANALYSIS
For the year ended June 30, 2023**

FINANCIAL HIGHLIGHTS

The following table summarizes changes in the Council's assets, liabilities, deferred outflows, and deferred inflows:

	<u>2023</u>	<u>2022</u>
Current assets	\$ 6,977,960	\$ 4,537,831
Pension assets	-	1,104,905
Capital assets	<u>1,813,205</u>	<u>1,654,402</u>
Total Assets	<u>8,791,165</u>	<u>7,297,138</u>
Deferred outflows	<u>657,965</u>	<u>470,179</u>
Current liabilities	4,878,029	2,506,116
Non-current liabilities	<u>2,470,012</u>	<u>1,904,389</u>
Total liabilities	<u>7,348,041</u>	<u>4,410,505</u>
Deferred inflows	<u>15,542</u>	<u>1,543,543</u>
Net Position		
Net investment in capital assets	(297,481)	(108,203)
Unrestricted net position	<u>2,383,028</u>	<u>1,921,472</u>
Total Net Position	<u>\$ 2,085,547</u>	<u>\$ 1,813,269</u>

Management considers the fluctuation in cash, receivables, prepaid expenses, and accrued payroll liabilities to be normal for this organization. Unearned revenue is advance payments received from local government and other sources for projects in process. Those projects are anticipated to be completed in subsequent fiscal years. Throughout the year, the Council invested funds not immediately needed for operations with the Utah State Public Treasurer's Investment Fund (PTIF). Proceeds from those invested funds were \$158,077 for the year.

The bulk of changes from year to year are due to projects awarded under the Transportation and Land Use Connection program that were not completed during the year and are ongoing. Management considers this to be normal for this organization. From time to time the Council enters into agreements with other agencies to conduct various transportation and other studies and support. For this fiscal year those included work on Transit Support, Community Impact Board, Economic Development Planning, CDBG Small Cities Support, Transportation and Land Use Connection Program, Tooele Valley Rural Planning Organization, Morgan Rural Planning Organization, Mobility Management, Transportation Model Development, Station Area Planning, Household Travel Survey, and several joint planning projects.

WASATCH FRONT REGIONAL COUNCIL MANAGEMENT DISCUSSION AND ANALYSIS For the year ended June 30, 2023

OVERVIEW OF FINANCIAL STATEMENTS

The discussion and analysis is intended to serve as an introduction to Wasatch Front Regional Council's basic financial statements. This report is similar to last fiscal year's and follows Governmental Accounting Standards Board Statement No. 34. In addition to the Management's Discussion and Analysis, the report consists of government-wide financial statements are fund financial statements, and notes to the financial statements. The first several statements are highly condensed and present a government-wide view of the Council's finances. The governmental assistance to workshops for small communities for CDBG applications, Economic Development planning, and other planning.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The *government-wide financial statements* are designed to provide readers with a broad overview of the Council's finances, in a manner similar to private-sector business reporting.

The *statement of net position*, a component of the government-wide financial statements, presents information on all of the Council's assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Council is improving or deteriorating. In evaluating the government's overall condition, however, additional non-financial factors should be considered such as the Council's economic outlook, changes in its demographics, and the condition of its capital assets.

The *statement of activities* presents revenue and expense information showing how the Council's net position changed during the fiscal year. To understand the basis of how these numbers are determined, it is important to note that changes in net position are reported whenever an event occurs that requires a revenue or expense to be recognized, regardless of when the related cash is received or disbursed (the accrual basis of accounting). For example, assessment revenue is reported when the assessments are billed, even though they may not be collected for some time after that date; and the obligation to pay a supplier is reported as an expense when the goods or services are received, even though the bill may not be paid until sometime later.

FUND FINANCIAL STATEMENTS

A *fund* is a grouping of related accounts (revenue, expenses, assets, and liabilities) that is used to control resources that have been segregated for specific activities. The Wasatch Front Regional Council, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The council has one fund .

GOVERNMENTAL FUNDS

Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the *government-wide financial statements*. However, for accounting and reporting purposes, government fund numbers are determined with a different approach. At the fund level, the focus is on changes in short-term spendable resources and the balance available to spend, rather than the long-term focus used for determining government-wide numbers. Because the focus is so different between fund

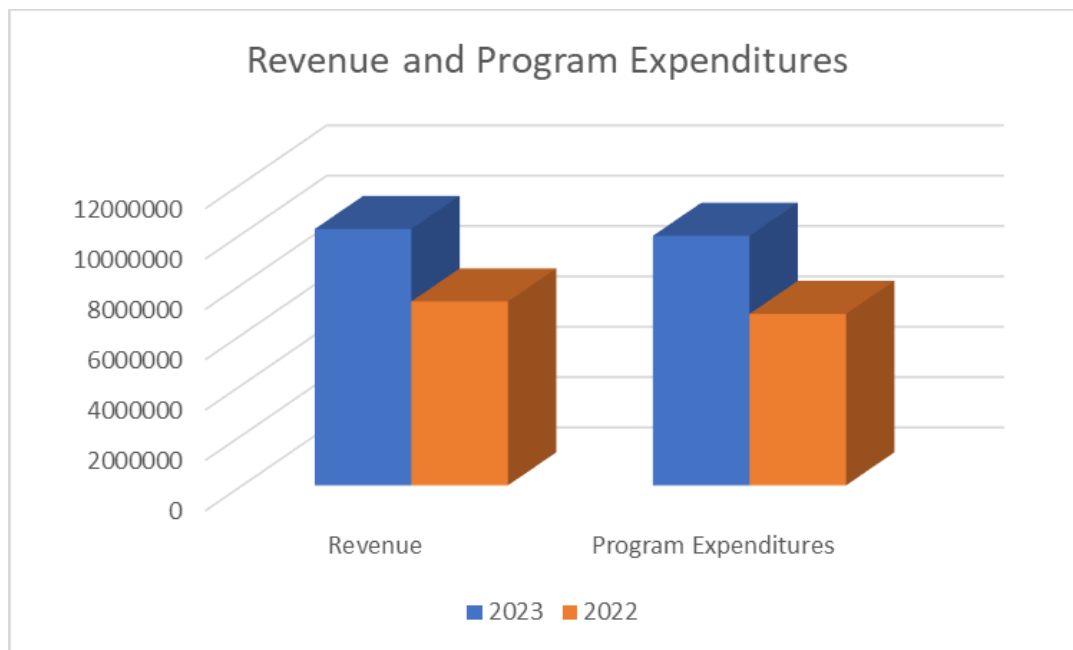
**WASATCH FRONT REGIONAL COUNCIL
MANAGEMENT DISCUSSION AND ANALYSIS
For the year ended June 30, 2023**

statements and government-wide statements, reconciliation between the two types is necessary to understand how the numbers differ. The Council has one major fund which is the General Fund. The General Fund is used for operating activities of the Council. To demonstrate legal compliance, statements comparing budget-to-actual numbers for the general fund are included in the financial statements.

FINANCIAL ANALYSIS

The Council's fund balance may serve over time, as a useful indicator of an organization's financial position. In the case of the Council, assets exceeded liabilities by \$2,085,547 at the close of the fiscal year ended June 30, 2023. Net assets are comprised of current assets and capital assets (property and equipment). Currently, the Council's capital assets net of related debt and depreciation is \$(297,481). The Council records depreciation using a straight-line method over the lives of the assets. The Council uses these capital assets for day to day-to-day operations; consequently, these assets are not available for future spending.

The Council's net position increased by \$272,278 during the fiscal year.



**WASATCH FRONT REGIONAL COUNCIL
MANAGEMENT DISCUSSION AND ANALYSIS
For the year ended June 30, 2023**

Key elements of the increase in net assets are as follows:

	2023	2022
Revenue		
Federal sources	\$ 6,056,249	\$ 5,671,912
State sources	1,791,024	463,055
Local sources	2,174,727	1,146,760
Other	1,698	9,480
Interest income	158,077	13,357
	<hr/>	<hr/>
Total revenue	<u>\$ 10,181,775</u>	<u>\$ 7,304,564</u>
Expenses		
Administration	\$ -	\$ 1,577
Planning	9,909,497	6,735,659
Capital Outlay	-	69,235
	<hr/>	<hr/>
Total expenses	<u>\$ 9,909,497</u>	<u>\$ 6,806,471</u>
(Decrease) increase in net position	\$ 272,278	\$ 498,093
Net position beginning	1,813,269	1,315,176
Net position ending	<u>\$ 2,085,547</u>	<u>\$ 1,813,269</u>

The Council has one fund, the General Fund, that is deemed a major fund. The general fund is the fund that pays for the operations of the Council and activities. At the end of June 2023, the general fund showed an increase of \$159,775.

USE OF RESERVED FUNDS

The Council has funds with various restrictions. When an expense is incurred which meets the requirements to release the restriction, such restricted funds are first used to satisfy the expense followed by any unrestricted funds needed to satisfy the expense. The Council has reserved a portion of its cash for compensated absences.

Cash unrestricted	\$1,849,863
Cash restricted	\$3,135,628

**WASATCH FRONT REGIONAL COUNCIL
MANAGEMENT DISCUSSION AND ANALYSIS
For the year ended June 30, 2023**

BUDGETARY HIGHLIGHTS

The Council approved its fiscal year 2023 budget on May 26, 2022. During the year, the FY23 budget was amended to include \$4,107,927 in additional funding for projects such as the Transportation and Land Use Connection, the Safe Streets for All safety action plan, and the Statewide CEDS planning effort. In addition, this total accounts for funds carried forward from the previous year in a variety of projects, most of which are multi-year in nature and are anticipated to be completed within the next two years.

CAPITAL ASSETS

The Council's investment in property and equipment as of June 30, 2023, amounts to \$1,813,205 net of accumulated depreciation. This investment includes furniture, equipment, and related improvements. The increase in right to use assets is implementing GASB 87.

Property and Equipment
(Net of Depreciation and Amortization)

	<u>2023</u>	<u>2022</u>
Right to use assets	\$ 1,738,757	\$ 1,471,606
Furniture and equipment	<u>74,448</u>	<u>182,796</u>
Total	<u>\$ 1,813,205</u>	<u>\$ 1,654,402</u>

LONG-TERM DEBT

	<u>Balance June 30, 2022</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance June 30, 2023</u>	<u>Due Within One Year</u>
Lease liability	\$ 1,762,605	\$ 663,954	\$ 315,873	\$ 2,110,686	\$ 341,241
Pension liability	-	362,802	-	362,802	-
Compensated absences					
Sick leave	179,598	-	83,214	96,384	-
Vacation	<u>211,868</u>	<u>-</u>	<u>29,513</u>	<u>182,355</u>	<u>-</u>
Total	<u>391,466</u>	<u>-</u>	<u>112,727</u>	<u>278,739</u>	<u>-</u>
Total long-term liabilities	<u>\$ 2,154,071</u>	<u>\$ 663,954</u>	<u>\$ 428,600</u>	<u>\$ 2,389,425</u>	<u>\$ 341,241</u>

**WASATCH FRONT REGIONAL COUNCIL
MANAGEMENT DISCUSSION AND ANALYSIS
For the year ended June 30, 2023**

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Council's finances for all those with an interest. Questions regarding any of the information provided in this report or requests for additional information should be addressed to:

Wasatch Front Regional Council, 41 N Rio Grande St, Salt Lake City, UT 84101, Attention: Marian Florence,
Chief Financial Officer

WASATCH FRONT REGIONAL COUNCIL**Statement of Net Position****June 30, 2023**

	Governmental Activities
<u>ASSETS</u>	
CURRENT ASSETS	
Cash & equivalents	\$ 1,849,863
Restricted cash & equivalents	3,135,628
Accounts receivable	1,961,573
Prepaid expenses	30,896
Total Current Assets	<u>6,977,960</u>
NON-CURRENT ASSETS	
Capital assets (net of accumulated depreciation)	74,450
Right to use assets (net of accumulated amortization)	1,738,755
Total Capital Assets	<u>1,813,205</u>
Total Assets	<u>8,791,165</u>
Deferred outflows of resources related to pension	657,965
Total assets and deferred outflows of resources	<u><u>\$ 9,449,130</u></u>
<u>LIABILITIES</u>	
CURRENT LIABILITIES	
Accounts payable	\$ 1,401,160
Lease liability - current portion	341,241
Unearned revenue	3,135,628
Total Current Liabilities	<u>4,878,029</u>
NON-CURRENT LIABILITIES	
Lease liability	1,769,445
Pension liability	362,802
Compensated absences (due after one year)	337,765
Total noncurrent liabilities	<u>2,470,012</u>
Total Liabilities	7,348,041
Deferred inflows of resources related to pension	15,542
Total liabilities and deferred inflows of resources	<u>7,363,583</u>
<u>NET POSITION</u>	
Investment in capital assets, net of related debt	(297,481)
Unrestricted net position	2,383,028
Total net position	<u><u>\$ 2,085,547</u></u>

WASATCH FRONT REGIONAL COUNCIL

Statement of Activities For the Year Ended June 30, 2023

		Net (Expense) Revenue and Changes in Net Position		
Functions and Programs	Expenses	Program Revenue		Primary Government
		Operating Grants and Contributions	Other Grants and Contributions	Government Activities
PRIMARY GOVERNMENT				
Governmental Activities:				
General government	\$ 9,909,497	\$ 10,022,000	\$ -	\$ 112,503
Total Governmental Activities	9,909,497	10,022,000	-	112,503
Total primary government	9,909,497	10,022,000	-	112,503
General Revenues:				
Other				1,698
Investment earnings				158,077
Total General Revenue				159,775
Change in Net Assets				272,278
Net Position - Beginning				1,813,269
Net Position - Ending				\$ 2,085,547

WASATCH FRONT REGIONAL COUNCIL**Balance Sheet
Governmental Funds
June 30, 2023**

	General Fund	Total Governmental Funds
<u>ASSETS</u>		
Cash	\$ 1,849,863	\$ 1,849,863
Cash - restricted	3,135,628	3,135,628
Accounts receivable	1,961,573	1,961,573
Other	241	241
Prepaid expenses	30,655	30,655
Total Assets	<u>\$ 6,977,960</u>	<u>\$ 6,977,960</u>
<u>LIABILITIES AND FUND BALANCES</u>		
LIABILITIES		
Accounts payable	\$ 1,401,160	\$ 1,401,160
Unearned revenue	3,135,628	3,135,628
Total Liabilities	<u>4,536,788</u>	<u>4,536,788</u>
FUND BALANCES		
Unassigned	2,441,172	2,441,172
Total fund balances	<u>2,441,172</u>	<u>2,441,172</u>
 Total liabilities and fund balances	 <u>\$ 6,977,960</u>	 <u>\$ 6,977,960</u>

WASATCH FRONT REGIONAL COUNCIL
Reconciliation of the Balance Sheet
Governmental Funds to the Statement of Net Position
June 30, 2023

Total Fund Balance		<u>\$2,441,172</u>
Total Net assets reported for governmental activities in the statements of net assets are different because:		
Capital assets used in governmental activities are not financial resources, and therefore, are not reported in the funds. Those assets consist of		
Property and equipment	3,888,252	
Less accumulated depreciation and amortization	<u>(2,075,047)</u>	
	<u>1,813,205</u>	1,813,205
Liability for compensated absences is not recognized at the fund level but is recognized for the government wide statement of net assets.		(337,765)
Deferred outflows are not recognized on the fund statements but is recorded on the government wide statement.		657,965
Deferred inflows are not recognized on the fund statements but is recorded on the government wide statement		(15,542)
Long term liabilities including lease liabilities are not recognized in the funds statement		(2,110,686)
Long term pension related activities and changes are not reflected in the funds statement		<u>(362,802)</u>
Net assets of government activities		<u>\$2,085,547</u>

WASATCH FRONT REGIONAL COUNCIL
Statement of Revenue Expenditures,
And Changes in Fund Balances – Governmental Funds
For the Year Ended June 30, 2023

	General Fund	Total Governmental Funds
REVENUE		
Federal sources	\$ 6,056,249	\$ 6,056,249
State sources	1,791,024	1,791,024
Local sources	2,174,727	2,174,727
Other	1,698	1,698
Interest	158,077	158,077
Total Revenue	<u>10,181,775</u>	<u>10,181,775</u>
EXPENDITURES		
Planning	<u>10,022,000</u>	<u>10,022,000</u>
Total Expenditures	<u>10,022,000</u>	<u>10,022,000</u>
Excess (Deficiency) of Revenues over (Under) Expenditures	<u>159,775</u>	<u>159,775</u>
FUND BALANCE, JULY 1	<u>2,281,397</u>	<u>2,281,397</u>
FUND BALANCE, JUNE 30	<u><u>\$ 2,441,172</u></u>	<u><u>\$ 2,441,172</u></u>

WASATCH FRONT REGIONAL COUNCIL
Reconciliation of the Statement of Revenue, Expenditures, and Changes in
Fund Balances – Governmental Funds to the Statement of Activities
For the Year Ended June 30, 2023

NET CHANGES IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	<u>\$ 159,775</u>
The change in net assets reported for governmental activities in the statement of activities is different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay exceeded depreciation expense in the current period.	
	(418,044)
The decrease in compensated absences is reported in the statement of activities but the liability is not recorded at the fund level.	
	53,701
Rent expense is recorded in the fund statements but the amount is shown as a interest expense is not recognized in the fund statements.	
	315,872
Pension expense is reduced by deferred outflows on the government wide statement.	
	248,080
Gains or losses on the sale of long term capital assets are not reported in the fund statements but are shown in the statement of activities.	
	(21,494)
Payments or changes in estimates of long term liabilities are not reflected in the fund statements but are shown on the statement of activities.	
	<u>(65,612)</u>
Change in net position of governmental activities	<u><u>\$ 272,278</u></u>

**WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization – The Wasatch Front Regional Council (Council) is a voluntary organization comprised of representatives of local governments located along the Wasatch Front. The Council was organized in 1969 for the purpose of meeting at regular intervals to discuss and study community challenges of mutual interest and concern and to develop policy and action recommendations for ratification and implementation by the governments in the area served by the Council.

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units according to the criteria set forth in Governmental Accounting Standards Board's (GASB) Statement No. 14 as amended and concluded there are no entities that are considered to be component units of the Council, nor is the Council considered a component unit of any other entity.

The Council's programs are funded by Federal Grants, state appropriations and grants, and various local contributions, primarily on a year-to-year basis.

Basis of Accounting and Measurement Focus – Basis of accounting refers to when revenue and expenditures or expenses are recognized in the accounts and reported in the financial statements.

Government-wide statements are comprised of the statement of net position and the statement of activities. They contain information on all of the activities of the primary government. Most effects of inter-fund activities have been eliminated from these statements. The Statement of Net Position and the Statement of Activities are accounted for using the *economic resources measurement focus* and the *accrual basis of accounting*. Under the accrual basis of accounting, revenue is recorded when earned, and expenses are recorded at the time liabilities are incurred or the economic asset is used. Revenue, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place. The statement of activities is presented to show the extent that program revenue of a given activity supports direct expense. Direct expenses are those that can clearly be associated with a particular activity or program. Program revenue is grants or other contributions that are restricted to operations or a specific activity. General revenue is investment earnings.

The *Governmental Fund Balance Sheet*, and the *Statement of Governmental Fund Revenue, and Expenditures and Changes in Fund Balance* use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenue is recognized when susceptible to accrual (i.e., when it becomes both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred.

The accounting policies of the Council conform to accounting principles generally accepted in the United States of America applicable to governmental units. The following is a summary of the more significant of such policies:

Short-Term Investments – Short-term investments are held by the Utah Public Treasurer's Investment Fund are recorded at cost which approximates market value.

**WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

Capital Assets – The Council capitalizes and depreciates all assets over \$5,000 and values the assets at historical cost. Depreciation of capital assets is computed using the straight-line method over the following estimated useful lives:

Furniture, fixtures, and equipment	3-5 years
------------------------------------	-----------

Accrued Vacation Expense – The cost of employee vacations is recorded as an expenditure at the time it is earned by the employee and is charged to the programs on which the employee works.

Accrued Sick Leave – Sick leave benefits are vested, and any unused benefits may be redeemed once annually as cash payments for any accrued hours over 40 hours or upon termination of employment.

Program Revenue – The Council reports program revenue, operating grants and contributions, and capital grants and contributions. General revenue includes all investment earnings.

Reconciliation of Government-Wide and Fund Statements – Governmental funds use the current financial resources measurement focus and the modified accrual basis of accounting, while the government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting. As a result, there are important differences between the assets, liabilities, revenue, and expenses or expenditures reported in the fund financial statements and the government-wide financial statements. As a result, there must be reconciliation between the two statements to explain the differences. A reconciliation is included as part of the fund financial statements.

Minimum Fund Balance – Utah Code requires that a minimum fund balance of 5% of the total general fund revenue be maintained and not budgeted.

Revenue from Local Sources – Revenue from local sources is generally used to meet matching revenue requirements related to Federal grants and for other approved projects. Such revenue from local sources is recognized in the period in which the funds are received. This revenue and the related receivables are principally with local governmental entities represented by the Council.

Governmental Funds – Major individual funds are reported in separate columns in the governmental fund's statements. A fund is considered major if it is the general fund of the Council. Other funds are considered major if total assets, liabilities, revenue, or expenditures are at least 10% of the corresponding total for all funds of that category or type.

Wasatch Front Regional Council has one major governmental fund, the general fund. The general fund is the main operating fund and accounts for all the financial resources of the Council except those required to be accounted for in another fund.

Prepays – Payments made for goods and services that will benefit periods beyond June 30, 2023, are recorded as prepaid.

Unearned Revenue – Funds which are specifically restricted as to their use are recorded as revenue when the related costs are incurred. Such funds received in advance of costs incurred are recorded as unearned revenue. Restricted sources are used before unrestricted sources.

**WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

Indirect Costs – Indirect costs are charged to the various programs on a monthly basis. Such costs are comprised of total overhead costs for the month and are allocated based on the total person-hours worked in each program.

Budget – Annual budgets are adopted by the Board of Council members. Budgets are submitted to the State of Utah. The budgets are adopted using the *modified accrual basis of accounting*.

Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Council to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimated maturities. The estimated pension liability is a major estimate that is subject to changes based on investment earnings and actuarial valuations and the changes in estimated liability could be material.

Deferred Inflows and Outflows

In addition to assets, financial statements will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to future period(s) and will not be recognized as an outflow of resources (expense/expenditure) until then. Currently, Wasatch Front has only one deferred outflow relating pensions.

In addition to liabilities, the financial statements will sometimes report a separate section for deferred inflows of resources. This separate financial statement, deferred inflows of resources, represents an acquisition of net position that applies to future period(s) and will not be recognized as an inflow of resources (revenue) until that time. Wasatch Front has only one deferred inflow related to pensions.

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Utah Retirement Systems Pension Plan (URS) and additions to/deductions from URS's fiduciary net position have been determined on the same basis as they are reported by URS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

NOTE 2. CASH AND INVESTMENTS

The Council maintains a cash and investment pool, which includes cash on hand, one cash account, and two investment accounts.

The Council's deposit and investment policy is to follow the Utah Money Management Act. The Council does not have a separate deposit or investment policy that addresses specific types of deposit and investment risks to which the Council is exposed.

Utah State law requires that the Council's funds be deposited with a "qualified depository" as defined by the Utah Money Management Act. "Qualified depository" includes any depository institution which has been certified by the Utah State Commissioner of Financial Institutions as having met the requirements as defined in Rule 11 of the Utah Money Management Act. Rule 11 establishes the formula for determining the amount of public funds which a qualified depository may hold in order to minimize the risk of loss and defines capital requirements which an institution must maintain to be eligible to accept public funds.

**WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

The Utah Money Management Act also governs the scope of securities allowed as appropriate temporary investments for the Council and conditions for making investment transactions. Investment transactions are to be conducted through qualified depositories or primary reporting dealers.

The Council is authorized to invest in the Utah Public Treasurer's Investment Fund (PTIF), an external pooled investment fund managed by the Utah State Treasurer and subject to the Act and Council requirements. The PTIF is not registered with the SEC as an investment company, and deposits in the PTIF are not insured or otherwise guaranteed by the State of Utah. The PTIF operates and reports to participants on an amortized cost basis. The income, gains, and losses, net of administration fees of the PTIF are allocated based upon the participants' average daily balances. As of June 30, 2023, the Utah Public Treasurer's Investment Fund was unrated.

As of June 30, 2023, the Council had the following investments:

Investment Maturities (In Years)				
	Fair Value	Less Than 1 Year	1 - 10 Years	More Than 10 Years
State of Utah Public Treasurer	\$ 4,471,532	\$ 4,471,532	\$ -	\$ -
Total Investments	<u>\$ 4,471,532</u>	<u>\$ 4,471,532</u>	<u>\$ -</u>	<u>\$ -</u>

Credit Risk – Credit risk is the risk that the counterparty to an investment will not fulfill its obligations. The local government's policy for limiting the credit risk of investments is to comply with the Money Management Act.

Inherent Rate Risk – Interest rate risk is the risk that changes in interest rates of debt investments will adversely affect the fair value of an investment. The Council manages its exposure to declines in fair value by only investing in the PTIF.

Custodial Credit Risk – Deposits – In the case of deposits, this is the risk that in the event of a bank failure, the Council's deposits may not be returned. As of June 30, 2023, all deposits were covered by federal insurance.

Custodial Credit Risk – Investments – In the case of investments, this is the risk that in the event of the failure of the counterparty, the Council will not be able to recover the value of its investments that are in the possession of an outside party. The Utah Public Treasurer's Investment Fund is an external deposit and investment pool wherein governmental entities are able to pool the monies from several entities to improve investment efficiency and yield. These monies are invested primarily in money market securities and contain no withdrawal restrictions. As such, the monies invested in this fund are not insured and are uncollateralized and are subject to the same market risks as any similar investment in money market funds.

**WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

Components of cash and investments (including interest earning deposits) on June 30, 2023, are as follows:

Cash in bank	\$ 513,959
Utah State Treasurer's investment pool	<u>4,471,532</u>
Total	<u><u>\$ 4,985,491</u></u>

Cash and investments are included in the accompanying statement of net assets as follows:

Cash	\$ 1,849,863
Restricted cash	<u>3,135,628</u>
	<u><u>\$ 4,985,491</u></u>

The Council categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the assets. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The association has the following recurring fair value measurements as of June 30, 2023:

Public Treasurer's Investment fund position is \$4,471,532. The unit of each account is each share held, and the value of the position is the fair value of the Pool's share price multiplied by the number of shares held (Level 2).

NOTE 3. RESTRICTED CASH

The Council has restricted cash in the amount of \$3,135,628 for advanced grant payments and outside restrictions.

**WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

NOTE 4. ACCOUNTS RECEIVABLE

Accounts receivable from all sources as of June 30, 2023, considered the following:

There is no allowance for uncollectable accounts.

Cache County MPO	\$ 8,141
Dixie MPO	18,477
Mountainland Association of Governments	58,336
US Department of Housing and Urban Development	50,000
Utah Department of Transportation	1,657,468
Utah Governor's Office of Economic Opportunity	120,000
Utah Governor's Office of Planning and Budget	29,000
Utah Transit Authority (UTA)	<u>20,151</u>
	<u>\$ 1,961,573</u>

NOTE 5. PROPERTY AND EQUIPMENT

A summary of changes in property and equipment for the year ended June 30, 2023 is as follows:

	Balance			Balance
	June 30, 2022	Additions	Retirement	June 30, 2023
Depreciated assets				
Right to use equipment	2,596,951	852,960	-	3,449,911
Equipment, furniture, and fixtures	<u>618,215</u>	<u>-</u>	<u>179,873</u>	<u>438,342</u>
Total depreciated assets	<u>3,215,166</u>	<u>852,960</u>	<u>179,873</u>	<u>3,888,253</u>
Less accumulated depreciation				
Accumulated amortization nondepreciable assets	1,125,345	585,811	-	1,711,156
Equipment, furniture, and fixtures	<u>435,419</u>	<u>86,852</u>	<u>158,379</u>	<u>363,892</u>
Total accumulated depreciation	<u>1,560,764</u>	<u>672,663</u>	<u>158,379</u>	<u>2,075,048</u>
Net property and equipment	<u>1,654,402</u>	<u>180,297</u>	<u>21,494</u>	<u>1,813,205</u>

**WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

NOTE 6. LONG TERM DEBT

A summary of changes in long-term debt for the year ended June 30, 2023, is as follows:

	Balance June 30, 2022	Additions	Reductions	Balance June 30, 2023	Due Within One Year
Right to use assets liability	\$ 1,762,605	\$ 663,954	\$ 315,873	\$ 2,110,686	\$ 341,241
Pension liability	-	362,802	-	362,802	-
Compensated absences					
Sick leave	179,598	-	83,214	96,384	-
Vacation	211,868	-	29,513	182,355	-
Total	391,466	-	112,727	278,739	-
Total long-term liabilities	<u>\$ 2,154,071</u>	<u>\$ 663,954</u>	<u>\$ 428,600</u>	<u>\$ 2,389,425</u>	<u>\$ 341,241</u>

LEASES

The entity adopted GASB 87 in 2022 which requires that leased assets that meet the criteria of long-term leases be recorded on the balance sheet as a right to use asset and a corresponding lease liability. During 2023 the lease estimate was changed to include tenant improvement payback as part of the calculation. The company rents a building that has a value of \$2,596,951 and accumulated amortization of \$1,711,156. The Council is required to make monthly lease payments of \$30,883. The leases have an interest rate of 4.5% and the liability at year end was \$2,110,686. The right to use the building office space has an estimated useful life of ten years.

Year	Principal	Interest
June 30, 2023	\$ 341,241	\$ 88,060
June 30, 2024	368,123	72,157
June 30, 2025	396,589	55,011
June 30, 2026	426,714	36,550
June 30, 2027	458,577	16,698
June 30, 2028 - 2033	119,441	897
Totals	<u>\$ 2,110,686</u>	<u>\$ 269,372</u>

NOTE 7. RISK MANAGEMENT

The Council is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the Council carries commercial insurance. The Council carries a Workers' Compensation Policy for which the premiums are based on past experience.

**WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

NOTE 8. RETIREMENT PLANS

General Information about the Pension Plan

Plan description: Eligible plan participants are provided with pensions through the Utah Retirement Systems. Utah Retirement Systems are comprised of the following Pension Trust Funds:

Defined Benefit Plans

Public Employees Noncontributory Retirement System (Noncontributory System); is a multiple employer, cost-sharing, public employee retirement system.

Tier 2 Public Employees Contributory Retirement System (Tier 2 Public Employees System) is a multiple employer cost sharing public employee retirement system.

The Tier 2 Public Employees System became effective July 1, 2011. All eligible employees beginning on or after July 1, 2011, who have no previous service credit with any of the Utah Retirement Systems, are members of the Tier 2 Retirement System.

The Utah Retirement Systems (Systems) are established and governed by the respective sections of the Title 49 of the Utah Code Annotated 1953, as amended. The Systems' defined benefit plans are amended statutorily by the State Legislature. The Utah State Retirement Office Act in Title 49 provides for the administration of the Systems under the direction of the Utah State Retirement Board, whose members are appointed by the Governor. The Systems are fiduciary funds defined as pension (and other employee benefit) trust funds. URS is a component unit of the State of Utah. Title 49 of the Utah Code grants the authority to establish and amend the benefit terms.

URS issues a publicly available financial report that can be obtained by writing Utah Retirement Systems, 560 E. 200 S., Salt Lake City, Utah 84102 or visiting website: www.urs.org/general/publications.

Benefits provided: URS provides retirement, disability, and death benefits.

Retirement benefits are as follows:

Contributions: As a condition of participation in the Systems, employers and/or employees are required to contribute certain percentages of salary and wages as authorized by statute and specified by the Utah State Retirement Board. Contributions are actuarially determined as an amount that, when combined with employee contributions (where applicable) is expected to finance the costs of benefit earned by employees during the year, with an additional amount to finance any unfunded actuarial accrued liability. Contribution rates as of June 30, 2023, are as follows:

WASATCH FRONT REGIONAL COUNCIL NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2023

Summary of Benefits by System

System	Final Average Salary	Years of service required and/or age eligible for benefit	Benefit percent per year of service	COLA**
Noncontributory System	Highest 3 years	30 years any age 25 years any age* 20 years age 60* 10 years age 62* 4 years age 65	2.0% per year all years	Up to 4%
Tier 2 Public Employees System	Highest 5 years	35 years any age 20 years any age 60* 10 years age 62* 4 years age 65	1.5% per year all years	Up to 2.5%

* with actuarial reductions

** all post-retirement cost-of-living adjustments are non-compounding and are based on the original benefit except for Judges, which is a compounding benefit. The cost-of-living adjustments are also limited to the actual Consumer Price Index (CPI) increase for the year, although unused CPI increases not met may be carried forward to subsequent years.

Contribution Rate Summary

As a condition of participation in the Systems, employers and/or employees are required to contribute certain percentages of salary and wages as authorized by state statute and specified by the Utah State Retirement Board. Contributions are actuarially determined as an amount that, when combined with employee contributions (where applicable) is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded actuarial accrued liability. Contribution rates as of June 30, 2023 are as follows:

	Employee	Employer	Employer 401(k)
Contributory System:			
111-Local Governmental Division Tier 2	N/A	16.01	0.18
Noncontributory System			
15-Local Government Division Tier 1	N/A	17.97	N/A
Tier 2 DC Only			
211 Local Government	N/A	6.19	10.00

Tier 2 rates include a statutory required contribution to finance the unfunded actuarial accrued liability of the Tier 1 plans.

**WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

For fiscal year ended June 30, 2023, the employer and employee contributions to the Systems were as follows:

System	Employer Contributions	Employee Contributions
Noncontributory System	\$257,883	-
Tier 2 Public Employees System	187,664	-
Tier 2 DC Only System	29,775	-
Total Contributions	\$475,322	\$ -

Contributions reported are the URS board approved required contributions by System. Contributions in the Tier 2 Systems are used to finance the unfunded liabilities in the Tier 1 Systems.

Pension Assets, Liabilities, Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2023, we reported a net pension asset of \$0 and a net pension liability of \$362.802.

	(Measurement Date): December 31, 2022				
	Net Pension Asset	Net Pension Liability	Proportionate Share	Proportionate Share December 31, 2020	Change (Decrease)
Noncontributory System	\$ -	\$312,472	0.1824391%	0.1903612%	-0.0079221%
Tier 2 Public Safety and Fire Fig	-	50,330	0.0462208%	0.0346988%	0.0115220%
Total Net Pension Asset / Liability	\$ -	\$362,802			

The net pension asset and liability were measured as of December 31, 2020, and the total pension liability used to calculate the net pension asset and liability was determined by an actuarial valuation as of January 1, 2022, and rolled-forward using generally accepted actuarial procedures. The proportion of the net pension asset and liability is equal to the ratio of the employer's actual contributions to the Systems during the plan year over the total of all employer contributions to the System during the plan year.

For the year ended June 30, 2023, we recognized pension expense of \$226,066.

At June 30, 2023 we reported deferred outflows of resources and deferred inflows of resources relating to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 105,986	\$ -
Changes in assumptions	51,210	1,248
Net difference between projected and actual earnings on pension plan investments	206,110	-
Changes in proportion and differences between contributions and proportionate share of contributions	-	9,814
Contributions subsequent to the measurement date	125,103	-
Total	\$ 488,409	\$ 11,062

**WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2023**

\$234,390 reported as deferred outflows of resources related to pension results from contributions made by us prior to our fiscal year end, but subsequent to the measurement date of December 31, 2022.

These contributions will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31,	Deferred Outflows (inflows) of Resources
2023	\$ (51,698)
2024	13,089
2025	92,196
2026	334,581
2027	4,079
Thereafter	15,785

Actuarial Assumptions

The total pension liability in the December 31, 2022, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50 Percent
Salary Increases	3.25-9.75 percent, average, including inflation
Investment rate of return	6.85 percent, net of pension plan investment expense, including inflation

Mortality rates were adopted from an actuarial experience study dated January 1, 2020. The retired mortality tables are developed using URS retiree experience and are based upon gender, occupation, and age as appropriate with projected improvement using 80% of the ultimate rates from the MP-2019 improvement assumption using a base year of 2020. The mortality assumption for active members is the PUB-2010 Employees Mortality Table for public employees, teachers, and public safety members, respectively.

The actuarial assumptions used in the January 1, 2022, valuation were based on an experience study of the demographic assumptions as of January 1, 2020, and a review of economic assumptions as of January 1, 2021.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investments expense and inflation) are developed for each major asset class and is applied consistently to each defined benefit pension plan. These ranges are combined to produce the long-term expected rate of return by within the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Expected Return Arithmetic Basis		
	Target Asset Allocation	Real Return Arithmetic Basis	Long-Term expected portfolio real rate of return
Equity securities	37%	6.58%	2.43%
Debt securities	20%	-0.28%	-0.06%
Real assets	15%	5.77%	0.87%
Private equity	12%	9.85%	1.18%
Absolute return	16%	2.91%	0.47%
Cash and cash equivalents	0%	-1.01%	0.00%
Totals	100%		4.89%
	Inflation		2.50%
	Expected arithmetic nominal return		7.39%

The 6.85% assumed investment rate of return is comprised of an inflation rate of 2.50%, and a real return of 4.35% that is net of investment expense.

Discount rate: The discount rate used to measure the total pension liability was 6.85 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate, and that contributions from all participating employers will be made at contractually required rates that are actuarially determined and certified by the URS Board. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefits payments of current, active, and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments, to determine the total pension liability. The discount rate does not use the Municipal Bond Index Rate.

Sensitivity of the proportionate share of the net pension asset and liability to changes in the discount rate: The following presents the proportionate share of the net pension liability calculated using the discount rate of 6.85%, as well as what the proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.85%) or 1-percentage-point higher (7.85%) than the current rate:

System	1% Decrease 5.85%	Discount Rate -6.85%	1% Increase -7.85%
Noncontributory System	\$1,969,306	\$312,472	(\$1,071,899)
Tier 2 Public Safety and Firefighter	219,912	50,330	(80,313)
Total	2,189,218	362,802	(1,152,212)

***Pension plan fiduciary net position: Detailed information about the fiduciary net position of the pension plans is available in the separately issued URS financial report.

Defined Contribution Savings Plans

The Defined Contribution Savings Plans are administered by the Utah Retirement Systems Board and are generally supplemental plans to the basic retirement benefits of the Retirement Systems, but may also be used as a primary retirement plan. These plans are voluntary tax-advantaged retirement savings programs authorized under sections 401(k), 457(b), and 408 of the Internal Revenue Code. Detailed information regarding plan provisions is available in the separately issued URS financial report.

Wasatch Front Regional Council participates in the following Defined Contribution Savings Plans with Utah Retirement Systems:

- 401(k) Plan
- 457(b) Plan
- Roth IRA Plan

Employee and employer contributions to the Utah Retirement Defined Contributions Savings Plan for fiscal year ended June 30th were as follows:

	2023	2022	2021
401(k) Plan			
Employer Contributions	\$ 426,323	\$ 369,434	\$ 312,118
Employee Contributions	100,403	116,162	84,655
401(k) Plan			
Employer Contributions	-	-	-
Employee Contributions	172,657	179,661	182,912
401(k) Plan			
Employer Contributions	N/A	N/A	N/A
Employee Contributions	\$ 11,433	\$ 2,825	\$ 450

NOTE 9. ECONOMIC DEFICIENCY

The Council receives a substantial amount of its revenue from the U.S. Department of Transportation. This agency provides 68% of the Council's total revenue. Loss of thus support could adversely affect the Council's activities.

NOTE 10. FUND BALANCE

These financial statements include the provisions of GASB Statement No. 54, which refined how fund balances of the governmental funds are presented in the financial statement. Fund balances are classified as follows:

Non-spendable – Amounts that cannot be spent either because they are not in a spendable form or because they are legally or contractually required to be maintained intact.

Restricted – Amounts that can be spent only for specific purposes because of state or federal laws or externally imposed conditions by grantors or creditors.

Committed – Amounts that can be used only for specific purposes determined by a formal action of the Council.

Assigned – Amounts that are designated by the Council for a specific purpose but are not spendable until specific conditions are met.

Unassigned – All amounts not included in the other spendable classifications.

The details of the fund balances are included in the Governmental Funds Balance Sheet. Restricted funds are used first as appropriate. Assigned funds are used when specific conditions are met such as a request for reimbursement to the Department of Workforce Services for a claim for unemployment compensation. Decreases to the fund balance first reduce Unassigned Fund Balance; in the event that Unassigned Fund Balance becomes zero, then Assigned and Committed Fund Balances are used in that order.

NOTE 11. TRANSFERS

The Council did not show any transfers during the year.

NOTE 12. Subsequent Events

Management has evaluated events and transactions which occurred through the date of the audit report, which is the date the financial statements were available to be issued.

WASATCH FRONT REGIONAL COUNCIL
Budgetary Comparison Schedule
General Fund
For the Year Ended June 30, 2023

	Budgeted Amounts		Actual Amounts	Variance with Final Budget
	Original	Final	Budgetary Basis	
REVENUE				
Federal sources	\$ 7,318,774	\$ 9,368,140	\$ 6,056,249	\$ (3,311,891)
State sources	3,604,012	4,052,585	1,791,024	(2,261,561)
Local sources	2,366,444	3,961,431	2,174,727	(1,786,704)
Other	-	-	1,698	1,698
Interest	7,200	15,000	158,077	143,077
Total revenue	<u>13,296,430</u>	<u>17,397,157</u>	<u>10,181,775</u>	<u>(7,215,382)</u>
EXPENDITURES				
Planning	<u>13,289,230</u>	<u>17,397,157</u>	<u>10,022,000</u>	<u>(7,375,157)</u>
Total expenditures	<u>13,289,230</u>	<u>17,397,157</u>	<u>10,022,000</u>	<u>(7,375,157)</u>
Excess of revenue over expenditures (usage of fund balance)	<u>7,200</u>	<u>-</u>	<u>159,775</u>	<u>159,775</u>
Net change in fund balance	<u>7,200</u>	<u>-</u>	<u>159,775</u>	<u>159,775</u>
Fund Balance, July 1	<u>2,281,397</u>	<u>2,281,397</u>	<u>2,281,397</u>	<u>-</u>
Fund Balance, June 30	<u>\$ 2,288,597</u>	<u>\$ 2,281,397</u>	<u>\$ 2,441,172</u>	<u>\$ 159,775</u>

WASATCH FRONT REGIONAL COUNCIL
Schedule of Required Supplementary Information
Schedule of the Proportionate Share of the Net Pension Liability
June 30, 2023
Last 10 Fiscal Years*

		Tier 1 System	Tier 2 Public Employees System
Proportion of the net pension liability (asset)	2023	0.1824391%	0.0462208%
	2022	0.1903612%	0.0346988%
	2021	0.1915841%	0.0417529%
	2020	0.2049394%	0.0371020%
	2019	0.1926173%	0.0458105%
	2018	0.1855225%	0.0476816%
	2017	0.1838020%	0.0542080%
	2016	0.1774581%	0.0430644%
	2015	0.1707007%	0.0472560%
Proportionate share of the net pension liability (asset)	2023 \$	312,472	\$ 50,330
	2022 \$	(1,090,216)	\$ (644,380)
	2021 \$	98,272	\$ 6,005
	2020 \$	772,390	\$ 8,345
	2019 \$	1,418,381	\$ 19,620
	2018 \$	812,830	\$ 4,204
	2017 \$	1,180,234	\$ 6,047
	2016 \$	1,004,144	\$ (94)
	2015 \$	741,223	\$ (1,234)
Covered Employee Payroll	2023 \$	1,480,219	\$ 1,005,874
	2022 \$	1,564,600	\$ 644,380
	2021 \$	1,627,447	\$ 667,383
	2020 \$	1,791,683	\$ 515,854
	2019 \$	1,613,028	\$ 535,216
	2018 \$	1,516,557	\$ 466,787
	2017 \$	1,507,181	\$ 444,548
	2016 \$	1,449,896	\$ 278,274
	2015 \$	1,402,300	\$ 199,888
Proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	2023	21.11%	5.00%
	2022	-69.70%	-2.28%
	2021	6.00%	0.90%
	2020	43.10%	1.62%
	2019	87.90%	3.67%
	2018	53.60%	0.90%
	2017	78.30%	1.36%
	2016	69.3%	-0.03%
	2015	52.9%	-0.6%
Plan fiduciary net position as a percentage of the total pension liability.	2023	97.5%	92.3%
	2022	108.7%	103.8%
	2021	99.2%	98.3%
	2020	93.7%	96.5%
	2019	87.0%	90.8%
	2018	91.9%	97.4%
	2017	87.3%	95.1%
	2016	87.8%	100.2%
	2015	90.2%	103.5%

* In accordance with paragraph 81 of GASB 68, employers will need to disclose a 10-year history of their proportionate share of the Net Pension Liability (Asset) in their RSI. The 10 year schedule will need to be built prospectively. The schedule above is only for the previous nine years.

WASATCH FRONT REGIONAL COUNCIL
Schedule of Required Supplementary Information
Schedule of Contributions
Utah Retirement Systems

	As of Fiscal Year Ended June 30	Actuarial Determined Contributions	Contributions in Relation to the Contractually Required Contribution	Contribution deficiency (excess)	Covered Employee Payroll	Contributions as a percentage of Covered Employee Payroll
Noncontributory System						
	2015	\$ 252,255	\$ 252,255	\$ -	\$ 1,365,759	18.47%
	2016	275,203	275,203	-	1,489,997	18.47%
	2017	282,809	282,809	-	1,531,176	18.47%
	2018	282,164	282,164	-	1,527,690	18.47%
	2019	321,464	321,464	-	1,740,467	18.47%
	2020	317,966	317,966	-	1,721,525	18.47%
	2021	288,038	288,038	-	1,559,490	18.47%
	2022	284,729	284,729	-	1,546,562	18.41%
	2023	257,883	257,883	-	1,463,267	17.62%
Tier 2 Public Employees System*						
	2015	33,858	33,858	-	226,625	14.94%
	2016	52,322	52,322	-	350,920	14.91%
	2017	72,155	72,155	-	483,938	14.91%
	2018	76,192	76,192	-	504,252	15.11%
	2019	83,486	83,486	-	537,232	15.54%
	2020	88,751	88,751	-	556,740	15.94%
	2021	106,276	106,276	-	672,630	15.80%
	2022	121,484	121,484	-	755,969	16.07%
	2023	187,664	187,664	-	1,180,775	15.89%
Tier 2 Public Employees DC Only System*						
	2015	6,728	6,728	-	100,120	6.72%
	2016	5,914	5,914	-	88,400	6.69%
	2017	5,968	5,968	-	89,203	6.69%
	2018	5,922	5,922	-	88,511	6.69%
	2019	3,996	3,993	-	59,724	6.69%
	2020	5,109	5,109	-	76,367	6.69%
	2021	15,145	15,145	-	226,378	6.69%
	2022	29,290	29,280	-	437,669	6.69%
	2023	29,775	29,775	-	481,018	6.19%

** Contributions in Tier 2 include an amortization rate to help fund the unfunded liabilities in the Tier 1 systems.
Tier 2 systems were created effective July 1, 2011.

Paragraph 81.b of GASB 68 requires employees to disclose a 10-year history of contributions in RSI. Contributions as a percentage of covered payroll may be different than the board certified rate due to rounding and other administrative practices.

WASATCH FRONT REGIONAL COUNCIL

**Notes to Required Supplementary Information
For the Fiscal Year Ended June 30, 2023**

Changes in Assumptions:

No changes were made in actuarial assumptions from the prior year.'



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Members of the Council and Andrew Gruber
Wasatch Front Regional Council
Salt Lake City, Utah

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental-type activities of Wasatch Front Regional Council as of and for the year ended June 30, 2023 and the related notes to the financial statements, which collectively comprise Wasatch Front Regional Council's basic financial statements, and have issued our report thereon dated September 22, 2023.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Wasatch Front Regional Council's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Wasatch Front Regional Council's internal control. Accordingly, we do not express an opinion on the effectiveness Wasatch Front Regional Council's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Wasatch Front Regional Council's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Larson & Company
Spanish Fork, Utah
September 22, 2023



INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE AS REQUIRED BY THE *STATE COMPLIANCE AUDIT GUIDE*

Members of the Council and Andrew Gruber
Wasatch Front Regional Council
Salt Lake City, Utah

Report on Compliance with General State Compliance Requirements

We have audited Wasatch Front Regional Council's compliance with applicable general state compliance requirements described in the *State Compliance Audit Guide*, issued by the Office of the Utah State Auditor that could have a direct and material effect on Wasatch Front Regional Council for the year ended June 30, 2023

State compliance requirements were tested for the tested for the year ended June 30, 2023 in the following areas:

Compliance Audit Planning Procedures
Budgetary Compliance
Fund Balance
Utah Retirement Systems

Fraud Risk Assessment
Cash Management
Public Treasurer's Bond
Open and Public Meetings

Opinion on Compliance

In our opinion Wasatch Front Regional Council complied in all material respects, with the compliance requirements referred to above that could have a direct and material effect on the County for the year ended June 30, 2023.

Basis for Opinion

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the *State Compliance Audit Guide* (Guide). Our responsibilities under those standards and the *State Compliance Audit Guide* are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Wasatch Front Regional Council and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our audit does not provide a legal determination of Wasatch Front Regional Council's compliance with the compliance requirements referred to above.

Management's Responsibility

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to Wasatch Front Regional Council's government programs..

Auditor's Responsibility for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Wasatch Front Regional Council's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, and the Guide will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Wasatch Front Regional Council's compliance with the requirements of the government program as a whole.

In performing an audit in accordance with GAAS, Government Auditing Standards, and the Guide, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Wasatch Front Regional Council's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Wasatch Front Regional Council's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the *State Compliance Audit Guide* but not for the purpose of expressing an opinion on the effectiveness of Wasatch Front Regional Council's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report On Internal Control over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses or significant deficiencies, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or to detect and correct noncompliance with a state compliance requirement on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a state compliance requirement will not be prevented or detected and corrected on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a state compliance requirement that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control and compliance and the results of that testing based on the requirements of the Guide. Accordingly, this report is not suitable for any other purpose.

Larson & Company, PC

Spanish Fork, Utah
September 22, 2023



INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE *UNIFORM GUIDANCE*

Members of the Council and Andrew Gruber
Wasatch Front Regional Council
Salt Lake City, Utah

REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAMS

Opinion on Compliance for Each Major Federal Program

We have audited Wasatch Front Regional Council's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Wasatch Front Regional Council's major federal programs for the year ended June 30, 2023. Wasatch Front Regional Council's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Wasatch Front Regional Council complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Wasatch Front Regional Council and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Wasatch Front Regional Council's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Wasatch Front Regional Council's major federal programs.

Auditor's Responsibilities for the Audit Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Wasatch Front Regional Council's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting a material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Wasatch Front Regional Council's compliance with the requirements of each major federal program.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Wasatch Front Regional Council's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Wasatch Front Regional Council's internal control over compliance relevant to the audit in order to design audit procedures that appropriate in the circumstances and to test and report on the internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Wasatch Front Regional Council's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies in material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we identified no deficiencies in internal control that we consider material weaknesses. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Larson & Company, PC

Spanish Fork, Utah
September 22, 2023

WASATCH FRONT REGIONAL COUNCIL
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2023

Federal Grantor/Pass-Thru/ Grantor/Program Title	Federal CFDA Number	Pass-Through Grantors Contract	Amount of Expenditures
Department of Transportation (DOT)			
<i>Direct Assistance</i>			
<i>Highway Planning and Construction Cluster</i>			
* CPG-Consolidated Planning	20.205		4,471,242
* Model Development (through UDOT)	20.205		97,311
* Model Development (through MAG)	20.205		36,331
* STP Funds For TLC SLC (through UDO)	20.205		406,013
* STP Funds for TLC Ogden Layton (throu	20.205		440,867
* STP Funds for HTS (through UDOT)	20.205		539,519
* Joint Planning (through UDOT)	20.205		384,562
* Joint Planning (through MAG)	20.205		267,328
* Joint Planning (through Cache MPO)	20.205		42,876
* Joint Planning (through Dixie MPO)	20.205		60,741
<i>Transit Services Programs</i>			
Mobility Management (through UTA)	20.205		1,156
<i>Total Highway Planning and Construction Cluster</i>			<u>6,746,790</u>
Total Department of Transportation (DOT)			<u>6,747,946</u>
Department of Commerce (DOC)			
<i>Direct Assistance</i>			
Economic Development Administration	11.302		84,694
Economic Development Administration	11.302		17,500
<i>Economic Development Cluster</i>			
Economic Development Administration	11.307		<u>45,258</u>
<i>Total Economic Development Cluster</i>			<u>45,258</u>
Total Department of Commerce (DOC)			<u>147,452</u>
Department of Housing and Urban Development (HUD)			
<i>Direct Assistance</i>			
Community Development Block Grant	14.228		<u>50,000</u>
Total Department of Housing and Urban Development (HUD)			<u>50,000</u>
TOTAL EXPENDITURES OF FEDERAL AWARDS			<u><u>\$ 6,945,398</u></u>

* Major Program

** Non-cash assistance

WASATCH FRONT REGIONAL COUNCIL
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2023

NOTE 1. PURPOSE OF THE SCHEDULE

The accompanying Schedule of Expenditures of Federal Awards is a supplementary schedule to the Council's financial statements and is presented for the purpose of additional analysis. Because the schedule presents only a selected portion of the activities of the Council, it is not intended to, and does not present financial position, changes in fund balances, or the current funds, revenue, expenditure, and other changes of the Council.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Preparation

The information in the schedule is presented in accordance with Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost of Principles, and Audit Requirement for Federal Awards.

Federal Awards

Pursuant to Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* assistance is defined by a federal agency, either directly or indirectly in the form of grants, contracts, cooperative agreements, loans, loan guarantees, property, interest subsidies, insurance or direct appropriation. Accordingly, non-monetary federal assistance, including federal surplus property, would be included in federal awards, if applicable, and therefore, would be reported on the schedule in federal awards. Federal awards include direct federal cash assistance to individuals.

Type A and Type B Programs

The Single Audit Act Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards* establish the levels of expenditure or expenses to be used in defining Type A and Type B federal award programs. Type A programs, for the Council, are those programs which exceed \$750,000 in federal expenditures, distributions, or issuances for the fiscal year ended June 30, 2023.

Reporting Entity

The reporting entity is fully described in Note 1 of the Council financial statements. The schedule includes all federal award programs administered by the Council for the year ended June 30, 2023.

Basis of Accounting

The expenditures in the schedule are recognized as incurred based on the modified accrual basis of accounting and the cost accounting principles contained in the Uniform Guidance, Cost Principles for State and Local Governments. Under those cost principles, certain types of expenditures are not allowable or are limited as to reimbursement.

WASATCH FRONT REGIONAL COUNCIL
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2023

Matching Costs

The schedule does not include matching expenditures.

10% De Minimis Indirect Cost Rate

The entity did not choose to use the 10% minimis cost rate.

Direct and Indirect Flow-Through Federal Assistance

Some of the Council's Federal Awards are received directly from the granting federal agency. However, the majority of federal awards as identified on the schedule are passed through a separate entity prior to receipt by the Council.

Sub-recipients

The Council does not pass through to any sub-recipients.

Non-Cash Assistance

The council did not receive any non-cash assistance for the year ended June 30, 2023

WASATCH FRONT REGIONAL COUNCIL
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2023

I. Summary of Auditor's Results

Financial Statements

The independent auditor's report expressed an unmodified opinion on the basic financial statements of Wasatch Front Regional Council.

Internal Control over financial reporting:

- Material weaknesses identified ☐ Yes ☒ No
- Significant deficiencies identified ☐ Yes ☒ No
- Noncompliance material to the financial statements noted? ☐ Yes ☒ No

Federal Awards

Internal control over federal programs

- Material weaknesses identified ☐ Yes ☒ No
- Significant deficiencies identified ☐ Yes ☒ No

Type of auditor's report issued on compliance for major federal programs:

Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?

Yes ☐ No ☒

Identification of Federal Major Programs and Type of Auditor's Report Issued on Compliance for Major Federal Programs

20.205 Highway Planning and Construction Cluster

Unmodified

Dollar threshold used to distinguish between type A and type B Programs:

\$750,000

Auditee qualified as a low-risk auditee?

☒ Yes ☐ No

WASATCH FRONT REGIONAL COUNCIL
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2023

II. Governmental Auditing Standards Findings

None noted

III. Federal Award Findings

None noted

Prior Audit Findings Related to Financial Statements

None

Prior Audit Findings Related to Federal Awards

None