



Dawn Ramsey, Chair  
Mayor, South Jordan

Bob Stevenson, Vice Chair  
Commissioner, Davis County

Dirk Burton  
Mayor, West Jordan

Robert Dahle  
Mayor, Holladay

Robert Dandoy  
Mayor, Roy

Gage Froerer  
Commissioner, Weber County

Jim Harvey  
Commissioner, Weber County

Erin Mendenhall  
Mayor, Salt Lake City

Ben Nadolski  
Mayor, Ogden

Mike Newton  
Commissioner, Morgan County

Kristie Overson  
Mayor, Taylorsville

Lee Perry  
Commissioner, Box Elder County

Joy Petro  
Mayor, Layton

Mark Shepherd  
Mayor, Clearfield

Jeff Silvestrini  
Mayor, Millcreek

Brandon Stanger  
Mayor, Clinton

Scott Wardle  
Councilmember, Tooele County

Jenny Wilson  
Mayor, Salt Lake County

Aimee Winder Newton  
Councilmember, Salt Lake County

Senator Wayne Harper  
Utah State Senate

Representative Calvin Musselman  
Utah House of Representatives

Carlton Christensen  
Utah Transit Authority

Carlos Braceras  
Utah Department of Transportation

Troy Walker  
Utah League of Cities and Towns

Lorene Kamalu  
Utah Association of Counties

Ari Bruening  
Envision Utah

Laura Hanson  
State Planning Coordinator

Andrew Gruber  
Executive Director

**WFRC Budget Committee  
Agenda  
October 10, 2024, 4:00pm**

A meeting of the WFRC Budget Committee will be held on **Thursday, October 10, 2024, 4:00pm, via Zoom:**

<https://us02web.zoom.us/j/84675861664?pwd=TElkK2xYNTVvUmllei9PZmxXcWpwdz09>

**Meeting ID: 846 7586 1664      Passcode: 907696**

**One tap mobile +13462487799,,84675861664#**

The agenda for the meeting will be as follows:

**1. Consent Agenda**

**ACTION:** Approval of [Minutes of May 9, 2024](#) and acceptance of [Financial statements /check registers](#) for April, May, June, July, and August 2024, and FY25 Budget/expenditure report to date (located at the end of the packet)

**2. Public Comment**

**3. Budget Amendments & Audit Report**

**a. ACTION: Review and recommend the FY24 WFRC Audit Report** to WFRC Council for approval

**b. ACTION: Review and recommend the FY25 WFRC Budget amendments** to WFRC Council for approval

**4. Executive Director Report**

**5. Other Business and Adjournment**

Next meeting: January 9, 2025

*Informational materials can be located on WFRC's website at [www.wfrc.org](http://www.wfrc.org).*

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

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

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

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



**WASATCH FRONT REGIONAL COUNCIL**

**WFRC BUDGET COMMITTEE**

**Minutes**

**May 9, 2024**

A meeting was held virtually at 4pm on Thursday, May 9, 2024, in Salt Lake City, Utah. The following were present:

<b>2024 BUDGET COMMITTEE</b>	<b>IN ATTENDANCE</b>
<b>DAVIS COUNTY</b>	
Commissioner Bob Stevenson	Yes
<b>MORGAN COUNTY</b>	
Commissioner Mike Newton	Yes
<b>SALT LAKE COUNTY</b>	
Councilmember Aimee Winder Newton	Yes
Mayor Jeff Silvestrini	Yes
Mayor Dawn Ramsey	No
<b>TOOELE COUNTY</b>	
Councilmember Scott Wardle	Yes
<b>WEBER COUNTY</b>	
Mayor Robert Dandoy	Yes
<b>BOX ELDER COUNTY</b>	
Commissioner Lee Perry	Yes
<b>Others in Attendance</b>	
Andrew Gruber, WFRC	Wayne Bennion, WFRC
Marian Florence, WFRC	Andrea Pearson, WFRC
Kevrine Wells, WFRC	

**1. Introductions and Consent Agenda [00:00:13]**

Councilmember Aimee Winder Newton, Chair, called the meeting to order at 4:05pm. Introductions were completed for the record.

**2. ACTION: Approval of Minutes of March 14, 2024 [00:01:05]**

Mayor Jeff Silvestrini made a motion to approve the minutes as written, and Commissioner Mike Newton seconded. The approval vote was unanimous.

**[00:01:35] Financial statements/check registers for February and March 2024, and the Budget Expenditure report to date**

Mayor Bob Dandoy made a motion to approve the financial statements as provided, and Councilmember Scott Wardle seconded. The approval vote was unanimous.

**3. Public Comment [00:02:29]**

Councilmember Winder Newton opened the meeting for public comments. There were none.

**4. ACTION: Recommend that the Council approve the WFRC FY25 Goals, Budget, and Unified Planning Work Program (UPWP) [00:02:40]**

Marian Florence, WFRC, provided a brief review of the FY25 goals, budget materials, and UPWP summary, reminding the members that the information is nearly the same as the information presented in the March 2024 Budget meeting. The only notable addition to the budget is an awarded grant from the State of Utah Department of Commerce. **[00:12:13]** Commissioner Bob Stevenson made a motion to recommend that the Council approve the FY25 WFRC Goals, Budget

and Unified Planning Work Program (UPWP) as presented. Commissioner Mike Newton seconded the motion and the affirmative vote was unanimous.

**5. Recommend that the Council adopt amendments to the WFRC Personnel Policy [00:12:54]**

Ms. Florence presented WFRC's Personnel Policy, proposing updates and additions, intended to clarify processes, ensure current requirements are being met, and reflect best practices. There was productive discussion among the group, including some items to research for upcoming meetings. [00:36:26] Commissioner Bob Stevenson made a motion to recommend that the Council adopt the amendments to the Policy as presented. Commissioner Lee Perry seconded the motion and the affirmative vote was unanimous.

**6. FY24 Fraud Risk Assessment [00:38:17]**

Ms. Florence reported that WFRC again qualifies as a 'very low risk' agency, based on the yearly fraud risk assessment for this fiscal year.

**7. Executive Director Report [00:42:50]**

Andrew Gruber, WFRC, provided information about three federal grants that WFRC will be applying for in the upcoming months.

**8. Other Business and Adjournment [00:50:10]**

The next meeting (tentative) of the Budget Committee is set for August 8, 2024. More information will be forthcoming. Councilmember Winder Newton asked if there were any other business items to discuss. There were none. Commissioner Lee Perry made a motion to adjourn the meeting and Mayor Jeff Silvestrini seconded. The affirmative motion was unanimous and the meeting adjourned at 4:56pm.

*A recording of this meeting, as well as meeting materials, may be found on the WFRC website at [www.wfrc.org](http://www.wfrc.org)*

## FOR BUDGET COMMITTEE REVIEW

**DATE:** October 07, 2024  
**AGENDA ITEM:** 3a  
**SUBJECT:** **ACTION:** Acceptance of the FY24 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 2 CFR 200.516(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 FY24 Audit Report as presented."

### **CONTACT PERSON:**

Marian Florence, Chief Financial Officer, [mflorence@wfr.org](mailto: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, 2024.

# WASATCH FRONT REGIONAL COUNCIL



Communication with Those Charged with Governance  
*For the Year Ended June 30, 2024*





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

We have audited the financial statements of Wasatch Front Regional Council as of and for the year ended June 30, 2024, and have issued our report thereon dated September 19, 2024. Professional Standards require that we advise you of the following matters related to our audit.

### **Our Responsibility in Relation to the Financial Statement Audit**

As communicated in our engagement letter dated July 22, 2024, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of Wasatch Front Regional Council solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgement, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our finding regarding significant control deficiencies and material weaknesses, if applicable, and material noncompliance, and other matters noted during our audit at the end of this communication letter in the schedule of findings section.

### **Planned Scope and Timing of the Audit**

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

### **Compliance with All Ethics Requirements Regarding Independence**

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

### **Significant Risks**

Based on our audit procedures performed, we did not identify any uncorrected misstatements related to the significant risks identified prior to conducting the audit in the following areas: improper revenue recognition, cash disbursements, and potential management bias, financial statement estimates and management's ability to override controls. These risks are based on industry, the nature of the organization, complexity of transactions, inherent nature of significant audit areas, management, and organizational structure. Significant risks are risks that must be specifically addressed in our substantive and other procedures, with the intent to identify any misstatements contained in the financial statements being caused by these significant risks.

## **Qualitative Aspects of the Entity's Significant Accounting Practices**

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by Wasatch Front Regional Council are included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2024. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

### *Significant Accounting Estimates*

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgements. Those judgements are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgements.

### *Financial Statement Disclosures*

The financial statement disclosures are neutral, consistent, and clear.

## **Significant Unusual Transactions**

We encountered no significant unusual transactions in dealing with management related to the performance of our audit.

## **Identified or Suspected Fraud**

We encountered no instances of identifiable or suspected fraud related to the performance of our audit.

## **Significant Difficulties Encountered during the Audit**

We encountered no significant difficulties in dealing with management related to the performance of our audit.

## **Uncorrected and Corrected Misstatements**

For purposes of this communication, professional standards also require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. All proposed entries were approved by management and were posted to the entity's financial records.

## **Disagreements with Management**

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter,

which could be significant to the entity's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

### **Circumstances that Affect the Form and Content of the Auditor's Report**

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. We noted nothing to report to Those Charged with Governance.

### **Management Representations**

We have requested certain representations from management, which are included in the management representation letter dated September 19, 2024.

### **Management Consultations with Other Independent Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

### **Other Significant Matters, Findings, or Issues**

In the normal course of our professional association with the entity, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition or our retention as the entity's auditors.

### **Other Matters**

We applied certain limited procedures to Management's Discussion and Analysis and required supplementary information (RSI) as listed in the table of contents, which are RSI that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding 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 did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

### Restriction on Use

This information is intended solely for the information and use of the Board and management of Wasatch Front Regional Council and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

*Larson & Company, PC*

Larson & Company, PC

Spanish Fork, Utah  
September 19, 2024



# Wasatch Front Regional Council



FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT

*For the Year Ended June 30, 2024*



*Intentionally Left Blank*



# WASATCH FRONT REGIONAL COUNCIL

## **MISSION**

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

## **ROLES**

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

### **Convener**

We facilitate collaboration with our communities and partners.

### **Technical Expert**

We are trusted subject-matter experts.

### **Planner**

We proactively plan for the future of our region.

### **Implementer**

We put visions and plans into action.

*Intentionally Left Blank*

**WASATCH FRONT REGIONAL COUNCIL**  
**Table of Contents**

---

	<u>Page</u>
<b>INDEPENDENT AUDITOR’S REPORT</b>	1
<b>MANAGEMENT’S DISCUSSION AND ANALYSIS</b>	3
<b>BASIC FINANCIAL STATEMENTS</b>	
<b>Government-Wide Financial Statements:</b>	
Statement of Net Position	11
Statement of Activities	12
<b>Government Fund Financial Statements:</b>	
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
<b>Required Supplementary Information:</b>	
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, 2024, 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 and each major fund as of June 30, 2024, 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 twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

#### **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, budgetary comparison information, and other required supplementary information as indicated in the Table of Contents, be presented to supplement the basic financial statements. Such information is the responsibility of management, 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 19, 2024, 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*

Larson & Company, PC

Spanish Fork, Utah  
September 19, 2024

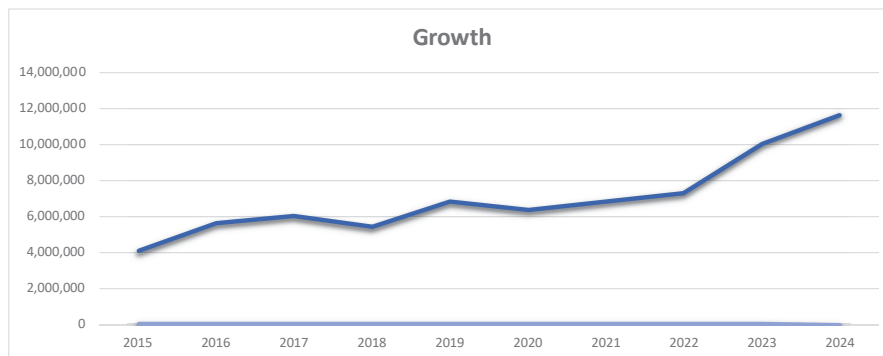


# WASATCH FRONT REGIONAL COUNCIL MANAGEMENT DISCUSSION AND ANALYSIS For the Year Ended June 30, 2024

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, 2024.

## 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.

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

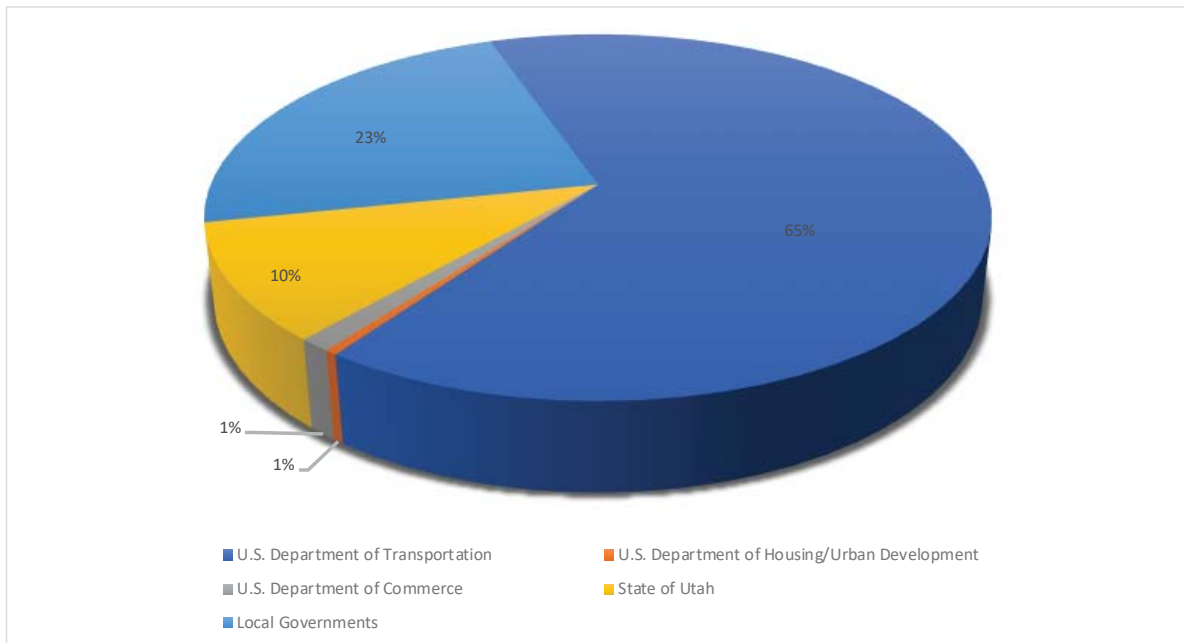
**WASATCH FRONT REGIONAL COUNCIL  
MANAGEMENT DISCUSSION AND ANALYSIS  
For the Year Ended June 30, 2024**

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, 2024, Wasatch Front Regional Council received funding from the following sources:

U.S. Department of Transportation	\$	7,542,153	65.1%
U.S. Department of Housing/Urban Development		50,000	0.4%
U.S. Department of Commerce		134,446	1.2%
State of Utah		1,196,002	10.3%
Local Governments		<u>2,666,000</u>	<u>23.0%</u>
 Total	 \$	 <u>11,588,601</u>	 <u>100.0%</u>



**WASATCH FRONT REGIONAL COUNCIL  
MANAGEMENT DISCUSSION AND ANALYSIS  
For the Year Ended June 30, 2024**

**FINANCIAL HIGHLIGHTS**

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

	<u>2024</u>	<u>2023</u>
Current assets	\$ 6,678,363	\$ 6,977,960
Pension assets	-	-
Capital assets	<u>1,426,805</u>	<u>1,813,205</u>
Total Assets	<u>8,105,168</u>	<u>8,791,165</u>
Deferred outflows	<u>887,086</u>	<u>657,965</u>
Current liabilities	4,365,007	4,878,029
Non-current liabilities	<u>2,237,316</u>	<u>2,470,012</u>
Total liabilities	<u>6,602,323</u>	<u>7,348,041</u>
Deferred inflows	<u>5,279</u>	<u>15,542</u>
Net Position		
Net investment in capital assets	(342,640)	(297,481)
Unrestricted net position	<u>2,727,292</u>	<u>2,383,028</u>
Total Net Position	<u>\$ 2,384,652</u>	<u>\$ 2,085,547</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 \$246,692 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, Safe Streets for All, and several joint planning projects.

**WASATCH FRONT REGIONAL COUNCIL  
MANAGEMENT DISCUSSION AND ANALYSIS  
For the Year Ended June 30, 2024**

---

**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, 2024**

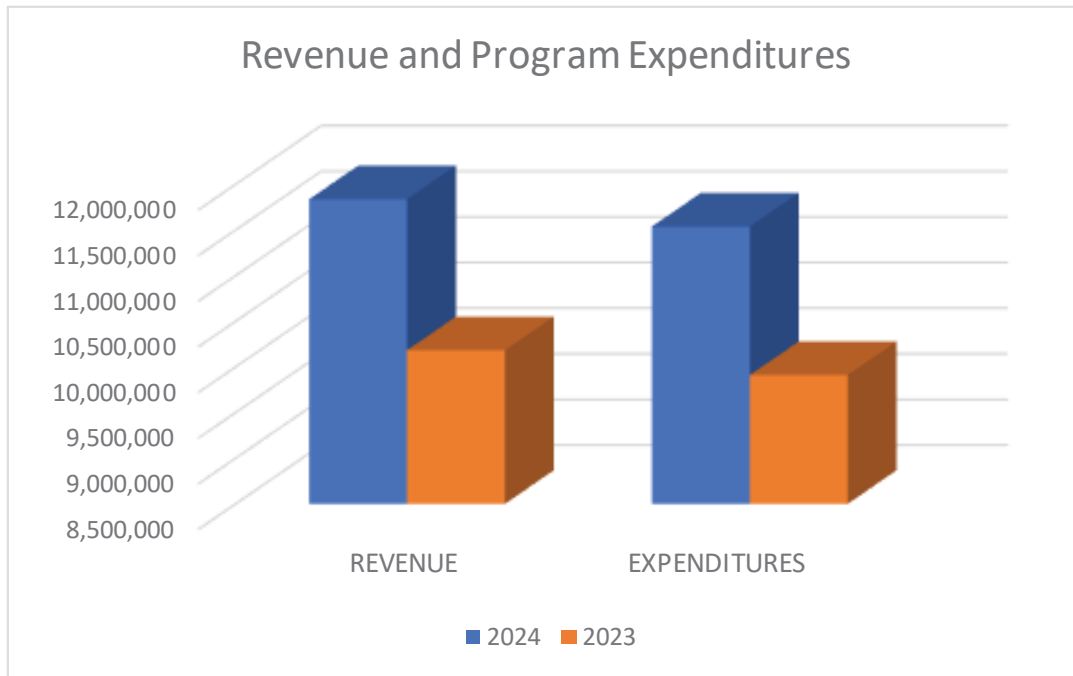
---

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 \$2,384,652 at the close of the fiscal year ended June 30, 2024. 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 \$(342,640). 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 \$299,105 during the fiscal year.



**WASATCH FRONT REGIONAL COUNCIL  
MANAGEMENT DISCUSSION AND ANALYSIS  
For the Year Ended June 30, 2024**

---

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

	<u>2024</u>	<u>2023</u>
Revenue		
Federal sources	\$ 7,383,124	\$ 6,056,249
State sources	1,498,723	1,791,024
Local sources	2,706,754	2,174,727
Other	522	1,698
Interest income	246,692	158,077
	<u>\$ 11,835,815</u>	<u>\$ 10,181,775</u>
Expenses		
Planning	\$ 11,536,710	\$ 9,909,497
	<u>\$ 11,536,710</u>	<u>\$ 9,909,497</u>
Increase in net position	\$ 299,105	\$ 272,278
Net position beginning	2,085,547	1,813,269
Net position ending	<u>\$ 2,384,652</u>	<u>\$ 2,085,547</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 2024, the general fund showed an increase of \$240,307.

**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	\$1,726,431
Cash restricted	\$2,943,250

**WASATCH FRONT REGIONAL COUNCIL  
MANAGEMENT DISCUSSION AND ANALYSIS  
For the Year Ended June 30, 2024**

**BUDGETARY HIGHLIGHTS**

The Council approved its fiscal year 2024 budget on May 11, 2023. During the year, the FY24 budget was amended to include \$6,967,943 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, 2024, amounts to \$1,426,805 net of accumulated depreciation. This investment includes furniture, equipment, right of use assets and related improvements.

**Property and Equipment**  
(Net of Depreciation and Amortization)

	<b>2024</b>	<b>2023</b>
Right to use assets	\$ 1,407,669	\$ 1,738,755
Furniture and equipment	19,136	74,450
Total	\$ 1,426,805	\$ 1,813,205

**LONG-TERM DEBT**

	<b>Balance June 30, 2023</b>	<b>Additions</b>	<b>Reductions</b>	<b>Balance June 30, 2024</b>	<b>Due Within One Year</b>
Lease liability	\$ 2,110,686	\$ -	\$341,241	\$ 1,769,445	\$ 368,123
Pension liability	362,802	118,921	-	481,723	-
Compensated absences					
Sick leave	96,384	-	11,023	85,361	-
Vacation	241,381	27,529	-	268,910	-
Total	337,765	27,529	11,023	354,271	-
Total long-term liabilities	\$ 2,448,451	\$ 146,450	\$352,264	\$ 2,123,716	\$ 368,123

**WASATCH FRONT REGIONAL COUNCIL  
MANAGEMENT DISCUSSION AND ANALYSIS  
For the Year Ended June 30, 2024**

---

**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, 2024**

	<b>Governmental Activities</b>
<b><u>ASSETS</u></b>	
CURRENT ASSETS	
Cash & cash equivalents	\$ 1,726,431
Restricted cash & cash equivalents	2,943,250
Accounts receivable	1,975,667
Prepaid expenses	33,015
Total Current Assets	6,678,363
NON-CURRENT ASSETS	
Capital assets (net of accumulated depreciation)	19,136
Right to use assets (net of accumulated amortization)	1,407,669
Total Capital Assets	1,426,805
Total Assets	8,105,168
Deferred outflows of resources related to pension	887,086
<b>Total assets and deferred outflows of resources</b>	<b>\$ 8,992,254</b>
<b><u>LIABILITIES</u></b>	
CURRENT LIABILITIES	
Accounts payable	\$ 1,053,634
Lease liability - current portion	368,123
Unearned revenue	2,943,250
Total Current Liabilities	4,365,007
NON-CURRENT LIABILITIES	
Lease liability	1,401,322
Pension liability	481,723
Compensated absences (due after one year)	354,271
Total noncurrent liabilities	2,237,316
Total Liabilities	6,602,323
Deferred inflows of resources related to pension	5,279
<b>Total liabilities and deferred inflows of resources</b>	<b>6,607,602</b>
<b><u>NET POSITION</u></b>	
Investment in capital assets, net of related debt	(342,640)
Unrestricted net position	2,727,292
Total Net Position	<b>\$ 2,384,652</b>

-

**WASATCH FRONT REGIONAL COUNCIL**  
**Statement of Activities**  
**For the Year Ended June 30, 2024**

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	\$ 11,536,710	\$ 11,588,601	\$ -	\$ 51,891
Total Governmental Activities	11,536,710	11,588,601	-	51,891
Total primary government	11,536,710	11,588,601	-	51,891
General Revenues:				
Other				
Investment earnings				
Total General Revenue				
				522
				246,692
				247,214
Change in Net Assets				299,105
Net Position - Beginning				2,085,547
Net Position - Ending				\$ 2,384,652

**WASATCH FRONT REGIONAL COUNCIL**  
**Balance Sheet**  
**Governmental Funds**  
**June 30, 2024**

	<b>General Fund</b>	<b>Total Governmental Funds</b>
<b><u>ASSETS</u></b>		
Cash	\$ 1,726,431	\$ 1,726,431
Cash - restricted	2,943,250	2,943,250
Accounts receivable	1,975,667	1,975,667
Other	1,395	1,395
Prepaid expenses	31,620	31,620
Total Assets	\$ 6,678,363	\$ 6,678,363
<b><u>LIABILITIES AND FUND BALANCES</u></b>		
<b>LIABILITIES</b>		
Accounts payable	\$ 1,053,634	\$ 1,053,634
Unearned revenue	2,943,250	2,943,250
Total Liabilities	3,996,884	3,996,884
<b>FUND BALANCES</b>		
Unassigned	2,681,479	2,681,479
Total Fund Balances	2,681,479	2,681,479
Total Liabilities and Fund Balances	\$ 6,678,363	\$ 6,678,363

**WASATCH FRONT REGIONAL COUNCIL**  
**Reconciliation of the Balance Sheet**  
**Governmental Funds to the Statement of Net Position**  
**June 30, 2024**

---

Total Fund Balance		<u>\$2,681,479</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>(2,461,447)</u>	
	<u>1,426,805</u>	1,426,805
Liability for compensated absences is not recognized at the fund level but is recognized for the government wide statement of net assets.		(354,271)
Deferred outflows are not recognized on the fund statements but is recorded on the government wide statement.		887,086
Deferred inflows are not recognized on the fund statements but is recorded on the government wide statement		(5,279)
Long term liabilities including lease liabilities are not recognized in the funds statement		(1,769,445)
Long term pension related activities and changes are not reflected in the funds statement		<u>(481,723)</u>
Net assets of government activities		<u><b>\$2,384,652</b></u>

**WASATCH FRONT REGIONAL COUNCIL**  
**Statement of Revenue Expenditures,**  
**And Changes in Fund Balances – Governmental Funds**  
**For the Year Ended June 30, 2024**

	<b>General Fund</b>	<b>Total Governmental Funds</b>
<b>REVENUE</b>		
Federal sources	\$ 7,383,124	\$ 7,383,124
State sources	1,498,723	1,498,723
Local sources	2,706,754	2,706,754
Other	522	522
Interest	246,692	246,692
<b>Total Revenue</b>	11,835,815	11,835,815
<b>EXPENDITURES</b>		
Planning	11,595,508	11,595,508
<b>Total Expenditures</b>	11,595,508	11,595,508
Excess (Deficiency) of Revenues over (Under) Expenditures	240,307	240,307
FUND BALANCE, JULY 1	2,441,172	2,441,172
FUND BALANCE, JUNE 30	\$ 2,681,479	\$ 2,681,479

**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, 2024**

---

NET CHANGES IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	<u>\$ 240,307</u>
<p>The change in net assets reported for governmental activities  in the statement of activities is different because:</p>	
<p>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.</p>	
	(386,400)
<p>The increase in compensated absences is reported in the statement of activities  but the liability is not recorded at the fund level.</p>	
	(16,506)
<p>Rent expense is recorded in the fund statements but the amount is shown as a  interest expense is not recognized in the fund statements.</p>	
	341,241
<p>Pension expense is reduced by deferred outflows on the government wide statement.</p>	
	120,463
<p>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.</p>	
	-
<p>Payments or changes in estimates of long term liabilities are not reflected in the fund statements  but are shown on the statement of activities.</p>	
	<u>-</u>
Change in net position of governmental activities	<u><u>\$ 299,105</u></u>

**WASATCH FRONT REGIONAL COUNCIL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED JUNE 30, 2024**

---

**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:

**Cash and Cash Equivalents** – Cash and Cash Equivalents are carried at cost or amortized cost, which approximates market. Cash and Cash equivalents are reported on the financial statements as cash and represent deposits with financial institutions. Restricted cash consists of the portion of cash that is restricted for a specific use due to constraints imposed by external parties.

**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, 2024**

---

**Receivables** – Amounts receivable consist mainly of amounts due from federal, state, and local governments where collectability is reasonably assured. Accordingly, no allowance for uncollectable accounts has been established.

**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.

**Federal, State, Interest, and Other Revenue** – Intergovernmental revenues associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments, if any, receivable within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

**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  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2024**

---

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, 2024, 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.

**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.

**WASATCH FRONT REGIONAL COUNCIL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2024**

**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.

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, 2024, the Utah Public Treasurer's Investment Fund was unrated.

As of June 30, 2024, the Council had the following investments:

	<b>Investment Maturities (In Years)</b>			
	<b>Fair Value</b>	<b>Less Than 1 Year</b>	<b>1 - 10 Years</b>	<b>More Than 10 Years</b>
State of Utah Public Treasurer	\$ 3,668,223	\$ 3,668,223	\$ -	\$ -
Total Investments	\$ 3,668,223	\$ 3,668,223	\$ -	\$ -

**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.

**WASATCH FRONT REGIONAL COUNCIL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2024**

---

**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, 2024, 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.

Components of cash and investments (including interest earning deposits) on June 30, 2024, are as follows:

Cash in bank	\$ 1,001,458
Utah State Treasurer's investment pool	<u>3,668,223</u>
 Total	 <u><u>\$ 4,669,681</u></u>

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

Cash	\$ 1,726,431
Restricted cash	<u>2,943,250</u>
	 <u><u>\$ 4,669,681</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, 2024:

Public Treasurer's Investment fund position is \$3,668,223. 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 \$2,943,250 for advanced grant payments and outside restrictions.

**WASATCH FRONT REGIONAL COUNCIL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2024**

**NOTE 4. ACCOUNTS RECEIVABLE**

Accounts receivable from all sources as of June 30, 2024, considered the following:

There is no allowance for uncollectable accounts.

Federal Highways Administration	\$ 208,275
Mountainland Association of Governments	24,847
US Department of Housing and Urban Development	50,000
US Economic Development	12,689
Utah Department of Commerce	16,503
Utah Department of Transportation	1,631,658
Utah Governor's Office of Planning and Budget	29,000
Utah Transit Authority (UTA)	<u>2,695</u>
	<u><u>\$1,975,667</u></u>

**NOTE 5. PROPERTY AND EQUIPMENT**

A summary of changes in property and equipment for the year ended June 30, 2024 is as follows:

	<b>Balance June 30, 2023</b>	<b>Additions</b>	<b>Retirement</b>	<b>Balance June 30, 2024</b>
Depreciated assets				
Right to use equipment	3,449,912	-	-	3,449,912
Equipment, furniture, and fixtures	<u>438,340</u>	-	-	<u>438,340</u>
Total depreciated assets	<u>3,888,252</u>	-	-	<u>3,888,252</u>
Less accumulated depreciation				
Accumulated amortization nondepreciable assets	1,711,157	331,086	-	2,042,243
Equipment, furniture, and fixtures	<u>363,890</u>	<u>55,314</u>	-	<u>419,204</u>
Total accumulated depreciation	<u>2,075,047</u>	<u>386,400</u>	-	<u>2,461,447</u>
Net property and equipment	<u>1,813,205</u>	<u>(386,400)</u>	-	<u>1,426,805</u>

**WASATCH FRONT REGIONAL COUNCIL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2024**

**NOTE 6. LONG TERM DEBT**

A summary of changes in long-term debt for the year ended June 30, 2024, is as follows:

	<u>Balance</u> <u>June 30, 2023</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance</u> <u>June 30, 2024</u>	<u>Due Within</u> <u>One Year</u>
Right to use assets liability	\$ 2,110,686	\$ -	\$ 341,241	\$ 1,769,445	\$ 368,123
Pension liability	362,802	118,921	-	481,723	-
Compensated absences					
Sick leave	96,384	-	11,023	85,361	-
Vacation	241,381	27,529	-	268,910	-
Total	<u>337,765</u>	<u>27,529</u>	<u>11,023</u>	<u>354,271</u>	<u>-</u>
Total long-term liabilities	<u>\$ 2,448,451</u>	<u>\$ 146,450</u>	<u>\$ 352,264</u>	<u>\$ 2,123,716</u>	<u>\$ 368,123</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. The Company rents a building that has a value of \$3,449,912 and accumulated amortization of \$2,042,243. 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 \$1,769,445. The right to use the building office space has an estimated useful life of ten years.

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
June 30, 2025	\$ 368,123	\$ 72,157
June 30, 2026	396,589	55,011
June 30, 2027	426,714	36,550
June 30, 2028	458,577	16,698
June 30, 2029	119,442	897
<b>Totals</b>	<b>\$ 1,769,445</b>	<b>\$ 181,313</b>

**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, 2024**

---

**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](http://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, 2024, are as follows:

**WASATCH FRONT REGIONAL COUNCIL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2024**

**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%

\*Actuarial reductions are applied

\*\* 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, 2024 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, 2024**

For fiscal year ended June 30, 2024, the employer and employee contributions to the Systems were as follows:

<b>System</b>	<b>Employer Contributions</b>	<b>Employee Contributions</b>
Noncontributory System	\$260,159	-
Tier 2 Public Employees System	205,604	-
Tier 2 DC Only System	32,354	-
Total Contributions	\$498,117	\$ -

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, 2024, we reported a net pension asset of \$0 and a net pension liability of \$481,723.

	(Measurement Date): December 31, 2023				
	Net Pension Asset	Net Pension Liability	Proportionate Share	Proportionate Share December 31, 2022	Change (Decrease)
Noncontributory System	\$ -	\$ 395,352	0.1704424%	0.1824391%	-0.0119967%
Tier 2 Public Safety and Fire Fighter System	-	86,371	0.0443752%	0.0462208%	-0.0018456%
Total Net Pension Asset / Liability	\$ -	\$481,723			

The net pension asset and liability were measured as of December 31, 2023, and the total pension liability used to calculate the net pension asset and liability was determined by an actuarial valuation as of January 1, 2023, 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, 2024, we recognized pension expense of \$376,964.

At June 30, 2024 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	\$ 304,494	\$ 1,414
Changes in assumptions	168,075	68
Net difference between projected and actual earnings on pension plan investments	138,318	-
Changes in proportion and differences between contributions and proportionate share of contributions	10,567	3,797
Contributions subsequent to the measurement date	265,632	-
Total	\$ 887,086	\$ 5,279



**WASATCH FRONT REGIONAL COUNCIL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2024**

---

\$265,632 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, 2023.

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
2024	\$ 179,911
2025	175,074
2026	261,397
2027	(47,737)
2028	8,500
Thereafter	39,030

**Actuarial Assumptions**

The total pension liability in the December 31, 2023, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50 Percent
Salary Increases	3.5-9.5 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, 2023. The retired mortality tables are developed using URS retiree experience and are based upon gender, occupation, and age as appropriate with projected improvement using the ultimate rates from the MP-2020 improvement scale 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, 2023, valuation were based on an experience study for the period ending December 31, 2022.

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.

**WASATCH FRONT REGIONAL COUNCIL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2024**

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	35%	6.87%	2.40%
Debt securities	20%	1.54%	0.31%
Real assets	18%	5.43%	0.98%
Private equity	12%	9.80%	1.18%
Absolute return	15%	3.86%	0.58%
Cash and cash equivalents	0%	0.24%	0.00%
Totals	100%		5.45%
		Inflation	2.50%
		Expected arithmetic nominal return	7.95%

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	Discount Rate	1% Increase
	5.85%	6.85%	7.85%
Noncontributory System	\$2,051,857	\$395,352	(\$991,858)
Tier 2 Public Employees System	296,758	86,371	(76,784)
Total	\$2,348,615	\$481,723	(\$1,068,642)

\*\*\*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  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2024**

---

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:

	<u>2024</u>	<u>2023</u>	<u>2022</u>
<b>401(k) Plan</b>			
Employer Contributions	\$ 458,735	\$ 426,323	\$ 369,434
Employee Contributions	\$ 107,351	\$ 100,403	\$ 116,162
<b>457 Plan</b>			
Employer Contributions	\$ -	\$ -	\$ -
Employee Contributions	\$ 169,895	\$ 172,657	\$ 179,661
<b>Roth IRA Plan</b>			
Employer Contributions	N/A	N/A	N/A
Employee Contributions	\$ 19,983	\$ 11,433	\$ 2,825

**NOTE 9. ECONOMIC DEPENDENCY**

The Council receives a substantial amount of its revenue from the U.S. Department of Transportation. This agency provides 67% 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.

**WASATCH FRONT REGIONAL COUNCIL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2024**

---

**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.

**REQUIRED SUPPLEMENTARY INFORMATION**

*Intentionally Left Blank*

**WASATCH FRONT REGIONAL COUNCIL**  
**Budgetary Comparison Schedule**  
**General Fund**  
**For the Year Ended June 30, 2024**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>	<u>Budgetary Basis</u>	
REVENUE				
Federal sources	\$ 7,364,004	\$ 9,443,583	\$ 7,383,124	\$ (2,060,459)
State sources	1,902,712	4,584,275	1,498,723	(3,085,552)
Local sources	1,560,163	3,766,963	2,706,754	(1,060,209)
Other	-	-	522	522
Interest	-	-	246,692	246,692
Total revenue	<u>10,826,879</u>	<u>17,794,822</u>	<u>11,835,815</u>	<u>(5,959,007)</u>
EXPENDITURES				
Planning	<u>10,716,207</u>	<u>17,637,877</u>	<u>11,595,508</u>	<u>(6,042,369)</u>
Total expenditures	<u>10,716,207</u>	<u>17,637,877</u>	<u>11,595,508</u>	<u>(6,042,369)</u>
Excess of revenue over expenditures (usage of fund balance)	<u>110,672</u>	<u>156,945</u>	<u>240,307</u>	<u>83,362</u>
Net change in fund balance	<u>110,672</u>	<u>156,945</u>	<u>240,307</u>	<u>83,362</u>
Fund Balance, July 1	<u>2,441,172</u>	<u>2,441,172</u>	<u>2,441,172</u>	<u>-</u>
Fund Balance, June 30	<u>\$ 2,551,844</u>	<u>\$ 2,598,117</u>	<u>\$ 2,681,479</u>	<u>\$ 83,362</u>

**WASATCH FRONT REGIONAL COUNCIL**  
**Schedule of Required Supplementary Information**  
**Schedule of the Proportionate Share of the Net Pension Liability**  
**June 30, 2024**  
**Last 10 Fiscal Years\***

		Tier 1 Noncontributory System	Tier 2 Public Employees System
Proportion of the net pension liability (asset)	2024	0.1704424%	0.0443752%
	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)	2024	\$ 395,352	\$ 86,371
	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	2024	\$ 1,395,644	\$ 1,147,250
	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	2024	28.33%	7.53%
	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.	2024	96.9%	89.6%
	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 for the previous ten years.



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

As of Fiscal Year Ended June 30	Contributions in Relation to the			Contribution deficiency (excess)	Covered Employee Payroll	Contributions as a percentage of Covered Employee Payroll
	Actuarial Determined Contributions	Contractually Required Contribution	Actual			
<b>Noncontributory System</b>						
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%	
2024	260,159	260,159	-	1,447,742	17.97%	
<b>Tier 2 Public Employees System*</b>						
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%	
2024	205,604	205,604	-	1,282,302	16.03%	
<b>Tier 2 Public Employees DC Only System*</b>						
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%	
2024	32,354	32,354	-	522,686	6.19%	

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

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, 2024**

---

**Changes in Assumptions:**

Changes include updates to the mortality improvement assumption, salary increase assumption, disability incidence assumption, assumed retirement rates, and assumed termination rates, as recommended with the January 1, 2023 actuarial experience study.



**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 Management  
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 and each major fund of Wasatch Front Regional Council as of and for the year ended June 30, 2024 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 19, 2024.

***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.

*LARSON & COMPANY, PC*

Larson & Company

Spanish Fork, Utah

September 19, 2024



## 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 Management  
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, for the year ended June 30, 2024

State compliance requirements were tested for the tested for the year ended June 30, 2024 in the following areas:

- Compliance Audit Planning Procedures
- Budgetary Compliance
- Fund Balance
- Fraud Risk Assessment

### ***Opinion on Compliance***

In our opinion Wasatch Front Regional Council complied in all material respects, with the compliance requirements referred to above for the year ended June 30, 2024.

### ***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*

Larson & Company, PC

Spanish Fork, Utah  
September 19, 2024



## INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH THE *UNIFORM GUIDANCE*

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

### Report on Compliance for Each Major Federal Program

#### *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, 2024. 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, 2024.

#### *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 as a whole.

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*

Larson & Company, PC

Spanish Fork, Utah  
September 19, 2024



**WASATCH FRONT REGIONAL COUNCIL**  
**Schedule of Expenditures of Federal Awards**  
**For the Year Ended June 30, 2024**

Federal Grantor/Pass-Thru/ Grantor/Program Title	Federal CFDA Number	Pass-Through Grantors Contract	Amount of Expenditures
<b>United States Department of Transportation (DOT)</b>			
<i>Direct Assistance</i>			
* Federal Revenue: Safe Streets for All	20.939	693JJ32340288	<u>771,897</u>
<i>Indirect Assistance</i>			
<i>Passed Through Utah Department of Transportation</i>			
<i>Highway Planning and Construction</i>			
* CPG-Consolidated Planning	20.205	24-8058	4,324,318
* Model Development	20.205		100,000
* STP Funds For TLC SLC	20.205	14-8915	1,001,627
* STP Funds for TLC Ogden Layton	20.205	14-8969	885,233
* STP Funds for HTS	20.205	23-8585	213,015
* Joint Planning	20.205		202,721
<i>Passed Through Cache MPO</i>			
* Joint Planning	20.205		16,865
<i>Passed Through Dixie MPO</i>			
* Joint Planning	20.205		23,888
<b>Total Highway Planning and Construction</b>			<u>6,767,667</u>
<i>Passed Through Utah Transit Authority</i>			
<i>Transit Services Programs</i>			
Mobility Management	20.513	23-00316	2,589
<b>Total Transit Services Programs</b>			<u>2,589</u>
<b>Total Department of Transportation (DOT)</b>			<u>7,542,153</u>
<b>United States Department of Commerce (DOC)</b>			
<i>Direct Assistance</i>			
Economic Development Administration	11.302	ED23DEN3020022	79,704
<i>Indirect Assistance</i>			
<i>Passed Through the Governors Office and Budget</i>			
<i>Economic Development</i>			
Economic Development Administration	11.307	ED22DEN3070008	54,742
<b>Total Economic Development</b>			<u>134,446</u>
<b>Total Department of Commerce (DOC)</b>			<u>134,446</u>
<b>United States Department of Housing and Urban Development (HUD)</b>			
<i>Indirect Assistance</i>			
<i>Passed Through Tooele County</i>			
Community Development Block Grant	14.228	24-0051	50,000
<b>Total Department of Housing and Urban Development (HUD)</b>			<u>50,000</u>
<b>TOTAL EXPENDITURES OF FEDERAL AWARDS</b>			<u><b>\$ 7,726,599</b></u>

\* Major Program

*Intentionally Left Blank*

**WASATCH FRONT REGIONAL COUNCIL**  
**Notes to the Schedule of Expenditures of Federal Awards**  
**For the Year Ended June 30, 2024**

---

**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, 2024.

**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, 2024.

**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.

**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.

**WASATCH FRONT REGIONAL COUNCIL**  
**Notes to the Schedule of Expenditures of Federal Awards**  
**For the Year Ended June 30, 2024**

---

**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, 2024

**WASATCH FRONT REGIONAL COUNCIL  
Schedule of Findings and Questioned Costs  
For the Year Ended June 30, 2024**

---

**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, 2024**

---

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

## FOR BUDGET COMMITTEE REVIEW

**DATE:** October 7, 2024  
**AGENDA ITEM:** 3b  
**SUBJECT:** **PUBLIC HEARING AND ACTION:** Amend FY25 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 (FY24) into the current fiscal year (FY25). 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 (FY25) budget.

As WFRC completed FY24 and we reviewed the final expenditures, actual spending came in lower than budgeted by \$6,743,815. This resulted principally from spending on some contractual items that were budgeted in FY24 carrying over into FY25, 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 FY25 budget.

The FY25 budget amendments are mainly in the contractual line item, reflecting the ongoing expenses associated with multi-year projects. Other adjustments are in the supplies, travel/training, and new carry forward lines to reflect updated cost estimates and ongoing programs that we anticipate in coming years.

Some of the funds reflected in the difference between FY24 budget and actual expenses have carried forward to the amended FY25 budget, so the new budget amount is the initial budget plus this difference. A few programs, like the Power District and the Station Area Planning, were initially anticipated in May at higher levels and so do not show the same increases.

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 FY26, again reflecting on-going programs or multi-year projects that are expected to bridge the FY25 and FY26 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.

The Budget Committee has reviewed and discussed the proposed amended FY25 budget.

### **RECOMMENDATION:**

The WFRC Budget Committee and staff recommend that the Council conduct a public hearing and approve a motion “to amend the WFRC FY25 Budget as proposed.”

### **CONTACT PERSON:**

Marian Florence, Chief Financial Officer, [mflorence@wfr.org](mailto:mflorence@wfr.org) 801-363-4250 x1120

**EXHIBITS:** Draft Amended FY25 Budget with Footnotes

**Draft**  
**Wasatch Front Regional Council FY 2025 Revised Budget**

**Expenditure by Function/Line Item**

Expenditure	June, 2023	October, 2023	June, 2024	May, 2024	October, 2024			
	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025			
	Actual	Revised Budget	Actual	Initial Budget	Revised Budget			
Salaries/Employee Benefits	4,716,801	5,454,053	4,864,399	5,850,833	5,850,833	0	0%	
Contractual	4,319,322	11,399,691	5,816,530	4,998,812	8,887,009	3,888,197	78%	1
Audit and Accounting	14,000	20,000	19,000	20,000	20,000	0	0%	
Dues	28,213	30,000	24,234	30,000	30,000	0	0%	
Equipment Maintenance	60,166	65,000	35,576	37,800	37,800	0	0%	
Insurance	15,199	20,000	14,300	20,000	20,000	0	0%	
Legal	41,243	20,000	2,183	20,000	20,000	0	0%	
Printing and Publication	0	5,300	1,514	5,300	5,300	0	0%	
Rent	447,930	468,667	458,667	480,530	480,530	0	0%	
Supplies/Software/Subscriptions	180,358	216,938	170,996	165,150	207,203	42,053	25%	
Telephone/Data	37,025	40,000	38,477	50,000	50,000	0	0%	
Travel and Training	161,743	185,877	142,726	171,500	183,500	12,000	7%	2
Total Expenditures	10,022,000	17,925,526	11,588,602	11,849,925	15,792,175	3,942,250	33%	
Amounts expected to carry into next FY		406,892	0	41,113	315,952	274,839	668%	3
<b>TOTAL</b>	<b>10,022,000</b>	<b>18,332,418</b>	<b>11,588,603</b>	<b>11,891,038</b>	<b>16,108,127</b>	<b>4,217,089</b>	<b>35%</b>	<b>4</b>

Footnotes

**Expenditure by Program**

Program	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025			
	Actual	Revised Budget	Actual	Initial Budget	Revised Budget			
Consolidated Transportation Planning Grant	5,020,393	5,767,437	4,779,871	6,220,827	6,223,643	2,816	0%	
Transportation & Land Use Connection	2,130,996	6,136,081	3,504,571	2,484,778	5,031,714	2,546,936	103%	5
Household Travel Survey	1,243,460	496,631	490,824	0	0	0		
Economic Development	204,389	163,750	159,407	125,000	125,000	0	0%	
Statewide CEDS	45,258	54,742	54,742	0	0	0		
Local Government - Other	104,618	409,653	136,166	95,073	291,102	196,029	206%	6
Model Development	135,198	137,500	137,500	150,000	144,375	-5,625	-4%	7
Joint Projects	280,770	469,067	515,548	0	363,746	363,746		8
Legislative Consulting	146,000	146,000	146,000	156,000	156,000	0	0%	
CDBG - Tooele	50,000	50,000	50,000	50,000	50,000	0	0%	
Mobility Management	1,156	10,000	2,589	5,000	5,000	0	0%	
Tooele Valley RPO	11,045	18,869	13,426	10,000	15,443	5,443	54%	9
Morgan County RPO	5,078	8,327	8,327	9,000	9,000	0	0%	9
Community Impact Board	2,000	2,000	2,000	2,000	2,000	0	0%	
Davis County Local Option Assistance	20,000	10,000	10,000	10,000	10,000	0	0%	
Station Area Planning	621,642	3,333,359	512,915	1,823,359	2,840,445	1,017,086	56%	10
Safe Streets for All	0	969,000	964,872	0	0	0		
Local Administrative Advisor		150,000	83,343	150,000	216,657	66,657	44%	11
Power District Transportation Study				500,000	500,000	0	0%	
Mixed Use Centers: Visuals & Impact Metrics			16,503	100,000	124,002	24,002	24%	12
<b>TOTAL EXPENDITURES</b>	<b>10,022,003</b>	<b>18,332,416</b>	<b>11,588,604</b>	<b>11,891,037</b>	<b>16,108,127</b>	<b>4,217,090</b>	<b>35%</b>	<b>4</b>



**Source of Funds**

	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>			
	Actual	Revised Budget	Actual	Initial Budget	Revised Budget			
<b>Federal Sources:</b>								
Federal Highway Administration - PL	2,393,574	3,141,111	2,208,351	3,500,907	3,406,904	-94,003	-3%	13
Federal Highway Administration - STP	2,584,975	4,904,464	3,334,405	2,509,346	4,076,937	1,567,591	62%	13
Federal Highway Administration - SS4A	0	775,200	771,897	0	0	0		
Federal Transit Administration	880,252	891,435	884,024	886,435	980,438	94,003	11%	13
Dept. of Housing and Urban Development	50,000	50,000	50,000	50,000	50,000	0	0%	
Economic Development Administration	147,452	136,617	134,446	62,500	62,500	0	0%	
						0		
<b>Total Federal Sources</b>	<b>6,056,253</b>	<b>9,898,827</b>	<b>7,383,123</b>	<b>7,009,188</b>	<b>8,576,779</b>	<b>1,567,591</b>	<b>22%</b>	
<b>State Sources:</b>								
Utah GOPB	290,000	290,000	290,000	290,000	290,000	0	0%	
GOPB Local Administrative Advisor		150,000	83,343	150,000	216,657	66,657	44%	11
Community Impact Board	2,000	2,000	2,000	2,000	2,000	0	0%	
UDOT - TLC	425,512	605,803	264,932	315,000	655,872	340,872	108%	5
UDOT - Joint Projects	98,657	68,924	96,191	0	157,836	157,836		8
UDOT - Model Development	97,311	100,000	100,000	100,000	105,000	5,000	5%	7
UDOT - Safe Streets for All	0	30,000	30,000	0	0	0		
UDOT - Household Travel Survey	285,903	114,188	112,840	0	0	0		
UDOT - Power District Transportation Study				500,000	500,000	0	0%	
UT/Dept of Commerce			16,503	100,000	124,002	24,002	24%	12
UT/GOEO - Station Area Planning	591,641	3,323,359	502,915	1,823,359	2,805,445	982,086	54%	10
						0		
<b>Total State Sources</b>	<b>1,791,024</b>	<b>4,684,274</b>	<b>1,498,724</b>	<b>3,280,359</b>	<b>4,856,812</b>	<b>1,576,453</b>	<b>48%</b>	
<b>Local Sources:</b>								
Dedicated Project Funds	922,470	2,318,577	1,563,400	661,000	1,306,914	645,914	98%	14
MAG - Joint Projects/Model Development	52,950	74,241	75,965	50,000	120,440	70,440	141%	7
UTA - TLC	240,804	404,120	169,977	300,000	534,143	234,143	78%	5
UTA - Joint Projects	114,644	363,401	380,891	0	112,908	112,908		8
UTA - Transit Sales Tax	259,152	238,005	165,553	220,359	230,000	9,641	4%	13
Local Contribution	334,706	350,971	350,971	370,132	370,132	0	0%	
Donation (Intermountain Healthcare)	250,000	0	0	0	0	0		15
<b>Total Local Sources</b>	<b>2,174,726</b>	<b>3,749,315</b>	<b>2,706,757</b>	<b>1,601,491</b>	<b>2,674,537</b>	<b>1,073,046</b>	<b>67%</b>	
<b>TOTAL SOURCES</b>	<b>10,022,003</b>	<b>18,332,416</b>	<b>11,588,603</b>	<b>11,891,038</b>	<b>16,108,128</b>	<b>4,217,090</b>	<b>35%</b>	<b>4</b>
<b>Local Contributions</b>								
<b>County</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>			
	Actual	Revised Budget	Actual	Initial Budget	Revised Budget			
Box Elder, 1 voting member	13,755	14,423	14,423	15,210	15,210		0%	
Davis, 4 voting members	73,361	76,926	76,926	81,126	81,126		0%	
Morgan, 1 voting member	13,755	14,423	14,423	15,210	15,210		0%	
Salt Lake, 8 voting members	146,719	153,850	153,850	162,250	162,250		0%	
Tooele, 1 voting member	13,755	14,423	14,423	15,210	15,210		0%	
Weber, 4 voting members	73,361	76,926	76,926	81,126	81,126		0%	
<b>TOTAL</b>	<b>334,706</b>	<b>350,971</b>	<b>350,971</b>	<b>370,132</b>	<b>370,132</b>		<b>0%</b>	

## FY25 Revised Budget Footnotes

1. The increase in contractual expenditures results from projects budgeted in FY24 that are ongoing and expected to be completed in FY25 and FY26, and are therefore carried forward into FY25. It also includes contractual amounts that will pass through WFRC to consultants for the Transportation and Land Use Connection Program, Station Area Planning, Mixed Use Centers Visualization, and several joint projects. Broadly stated, the increase reflected in the budget amendment comes from \$2.5M in TLC carry forward and ongoing projects, \$1M in Station Area Planning and about \$500K for joint projects and the Mixed Use Centers project - see below for detail. The following anticipated items are components of the total amended FY25 amount.

- \$4,145,544 – Transportation and Land Use Connection (TLC) Program
- \$2,840,445 – Station Area Planning from state funds pursuant to HB462
- \$500,000 – Power District Transportation Study
- \$363,746 – Joint projects (see footnote 8)
- \$156,000 – State and federal legislative consulting
- \$150,000 – Long Range Planning studies
- \$100,000 – Resilience planning for the RTP
- \$85,000 – Beehive Bikeways
- \$75,000 – Communications and public outreach
- \$75,000 – Regional Freight Study Phase II
- \$63,500 – Utah’s Unified Transportation Plan Financial Model
- \$57,500 – Active transportation calibration and modeling work
- \$25,000 – Community outreach for the 2027-2050 RTP
- \$25,000 – WFRC website redesign
- \$20,000 – GIS technical work
- \$15,000 – Internal audit and HR consulting
- \$14,000 – Mode Choice Model update

2. Training and Travel is increased to reflect rising travel costs and employees participating in conferences as speakers and presenters.

3. The carry forward amount into FY26 represents funds that we anticipate will be used for ongoing programs and multi-year projects.

4. The proposed FY25 budget increases 35% over the original FY25 budget. This is due primarily to carry forward in ongoing projects in the Transportation and Land Use Connection (TLC) and Station Area Planning programs. Carry forwards of this nature, and new funds being provided, are common and are routinely anticipated for WFRC.

5. 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 15).

6. The amended budget includes carry forward from FY24, which is dedicated to efforts to support local governments.

7. This small budget adjustment reflects the FY25 agreement between MAG, UDOT and WFRC to support modeling work by the WFRC Analytics group.

8. Joint projects are those projects WFRC engages in that include support from UDOT, UTA, Mountainland Association of Governments (MAG), and other planning partners. WFRC typically does not include ongoing joint projects in the initial budget, instead adjusting the amended budget to include projects that are in process or new for FY25:

- \$9,034 – Economic Impact of Utah’s Unified Transportation Plan
- \$127,114 – Transit “Fresh Look”
- \$186,318 – Unified Transportation Plan Financial Model
- \$14,057 – Travel Demand Mode Choice Model enhancement
- \$12,500 – Modeling consulting work
- \$14,722 – Modeling software project

9. The Tooele Valley RPO and Morgan RPO programs rely on current year contributions. The Tooele RPO budget has been adjusted to include some carry forward funds.

10. Station Area Planning funds, provided pursuant to HB462 (2022) through the Governor’s Office of Economic Opportunity, are shared between MAG and WFRC to provide planning assistance to local communities as they develop the required Station Area Plans and update their general plans and zoning. A total of \$5M was allocated beginning in FY23 to support communities in developing plans for 95 existing and planned fixed-guideway transit stations in Utah. MAG and WFRC are collaborating to use this funding to bring all stations into compliance. We initially budgeted \$1.8M as a placeholder in FY25. 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 \$1.1M already awarded to many station area projects that started in FY24.

11. The amended budget reflects the carry forward funds for the state-funded Local Administrative Advisor position.

12. WFRC was awarded a \$140,000 grant from the State of Utah Department of Commerce, Office of the Property Rights Ombudsman’s Land Use Fund, to provide visuals and tools to measure impacts in mixed use centers. The project will be finished in FY25 using the remaining funds.

13. 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 FY24; therefore these contracts are carried into FY25. Increased FTA funds offset the PL funding in our Consolidated Planning Grant.

14. The change to Dedicated Project Funds includes funds for projects budgeted in FY24 that are ongoing and expected to be completed in FY25, and are therefore carried forward into FY25. The funding shown here includes:

- \$606,934 – Salt Lake County for TLC program (includes carry forward)
- \$251,251 – Local match for TLC awarded projects (includes carry forward)
- \$178,145 – IHC funds for community development projects (includes carry forward)
- \$35,000 – Local match for Station Area Planning
- \$156,000 – State and federal Legislative Consulting
- \$62,500 – WFEDD EDA Planning Grant local contribution
- \$15,443 – Local funds for Tooele Valley RPO (includes carry forward)
- \$10,000 – Davis County local option assistance
- \$9,000 – Local funds for Morgan RPO

15. In FY22 and FY23, Intermountain Health donated funds to support community development projects and the donations were reflected in this line. For FY24 and FY25, 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 5).

## Notes to the Budget Reports

August 2024

In these reports 17% of the fiscal year (time) has passed. Of the total amount budgeted in May, 2024 for the year, 9.6% was expended through the end of August 2024. Reports compare revenues and expenses to the proposed revised budget, of which 7% has been expended thus far in FY25.

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.

Variations 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**

07/01/2024 to 08/31/2024

16.67% of the fiscal year has expired

	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual	% Earned/Used
<b>Sources</b>					
<b>Federal Sources</b>					
Federal Highway Administration - PL	2,208,351	3,500,907	3,406,904	0.00	0.00%
Federal Highway Administration - STP	3,334,405	2,509,346	4,076,937	68,315	1.68%
Federal Highway Administration - SS4A	771,897	0.00	0.00	0.00	0.00%
Federal Transit Administration	884,024	886,435	980,438	740,174	75.49%
Dept. of Housing and Urban Development	50,000	50,000	50,000	0.00	0.00%
Economic Development Administration	134,446	62,500	62,500	0.00	0.00%
<b>Total Federal Sources</b>	<b>7,383,124</b>	<b>7,009,188</b>	<b>8,576,780</b>	<b>808,490</b>	<b>9.43%</b>
<b>State Sources</b>					
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	264,932	315,000	655,872	655,872	100.00%
UDOT - Joint Projects	96,191	0.00	157,836	0.00	0.00%
UDOT - Model Development	100,000	100,000	105,000	26,250	25.00%
UDOT - Safe Streets	30,000	0.00	0.00	0.00	0.00%
UDOT - HTS	112,840	0.00	0.00	0.00	0.00%
UDOT - Power District Transportation Study	0.00	500,000	500,000	0.00	0.00%
UT/GOEO - Station Area Plans	502,915	1,823,359	2,805,445	1,062,592	37.88%
Utah GOMB - Local Govt Administrator	83,343	150,000	216,657	201,657	93.08%
UT Dept of Commerce	16,503	100,000	124,002	0.00	0.00%
<b>Total State Sources</b>	<b>1,498,723</b>	<b>3,280,359</b>	<b>4,856,812</b>	<b>2,207,371</b>	<b>45.45%</b>
<b>Local Sources</b>					
Dedicated Project Funds	1,439,292	661,000	1,306,912	1,042,187	79.74%
MAG - Joint Projects	160,583	50,000	120,440	9,844	8.17%
UTA - TLC	169,977	300,000	534,143	534,143	100.00%
UTA - Joint Projects	420,378	0.00	112,908	46,201	40.92%
UTA - Transit Sales Tax	165,553	220,359	230,000	72,453	31.50%
Local Contribution	350,971	370,132	370,132	370,132	100.00%
<b>Total Local Sources</b>	<b>2,706,754</b>	<b>1,601,491</b>	<b>2,674,536</b>	<b>2,074,959</b>	<b>77.58%</b>
<b>Total Sources</b>	<b>11,588,602</b>	<b>11,891,038</b>	<b>16,108,127</b>	<b>5,090,820</b>	<b>31.60%</b>
<b>Expenditures</b>					
Salaries/Employee Benefits	4,864,399	5,850,833	5,850,833	868,057	14.84%
Contractual	5,816,530	4,998,812	8,887,009	102,648	1.16%
Audit & Accounting	19,000	20,000	20,000	0.00	0.00%
Dues	24,234	30,000	30,000	11,794	39.31%
Equipment Maintenance	35,576	37,800	37,800	6,249	16.53%
Insurance	14,300	20,000	20,000	15,498	77.49%
Legal	2,183	20,000	20,000	0.00	0.00%
Printing & Publication	1,514	5,300	5,300	0.00	0.00%
Rent	458,667	480,530	480,530	77,484	16.12%
Supplies/Software/Subscriptions	170,996	165,150	207,203	30,083	14.52%
Telephone/Data	38,477	50,000	50,000	13,354	26.71%
Travel and Training	142,726	171,500	183,500	17,757	9.68%
Carryover	0.00	41,113	315,952	0.00	0.00%
<b>Total Expenditures</b>	<b>11,588,602</b>	<b>11,891,038</b>	<b>16,108,127</b>	<b>1,142,924</b>	<b>7.10%</b>

**Wasatch Front Regional Council**

**Council Budget by Program**

**07/01/2024 to 08/31/2024**

**16.67% of the fiscal year has expired**

<b>Programs</b>	<b>2024 Actual</b>	<b>2025 Original Budget</b>	<b>2025 Revised Budget</b>	<b>2025 Actual</b>	<b>% spent</b>
Consolidated Planning Grant (CPG)	4,779,871	6,220,828	6,223,643	816,876	13%
Transportation & Land Use Connection (TLC)	3,504,571	2,484,778	5,031,714	176,730	4%
Economic Development (WFEDD)	159,407	125,000	125,000	18,764	15%
Local Government Support	136,166	95,073	291,102	3,907	1%
Model Development	137,500	135,000	144,375	31,515	22%
Joint Projects	515,548	15,000	363,746		
Local Administrative Advisor	83,343	150,000	216,657	30,302	14%
Legislative Consulting	146,000	156,000	156,000	22,000	14%
CDBG - Tooele County	50,000	50,000	50,000	7,613	15%
Mobility Management	2,589	5,000	5,000		%
Tooele Valley RPO	13,426	10,000	15,443	1,698	11%
Morgan RPO	8,327	9,000	9,000	2,754	31%
Community Impact Board	2,000	2,000	2,000	454	23%
Davis County Local Option Assistance	10,000	10,000	10,000	1,725	17%
Station Area Planning	512,915	1,823,359	2,840,445	11,741	
Mixed Use Centers: Visuals & Metrics	16,503	100,000	124,002	16,928	14%
Power District Transportation Study		500,000	500,000		
<b>Total Programs</b>	<b>10,078,164</b>	<b>11,891,038</b>	<b>16,108,127</b>	<b>1,142,924</b>	<b>7%</b>

**Wasatch Front Regional Council**  
**Standard Financial Report (by Object)**  
**10 General Fund - 07/01/2024 to 08/31/2024**  
**16.67% of the fiscal year has expired**

	<u>2024 Year-End Actual</u>	<u>2025 Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
<b>Cash and cash equivalents</b>		
10100 Cash-in-Bank - Wells Fargo	1,001,458	799,664
10200 PTIF 0533 Operations	2,386,448	3,714,820
10300 PTIF 8761 Building Fund	1,281,776	1,293,600
<b>Total Cash and cash equivalents</b>	<u>4,669,681</u>	<u>5,808,084</u>
<b>Receivables</b>		
12000 Accounts Receivable	1,975,667	1,311,655
<b>Total Receivables</b>	<u>1,975,667</u>	<u>1,311,655</u>
<b>Other current assets</b>		
13400 Prepaid Rent (Security Deposit)	23,438	23,438
13600 Prepaid Supplies/Services	8,182	0.00
15800 Suspense	1,395	0.00
<b>Total Other current assets</b>	<u>33,015</u>	<u>23,438</u>
<b>Total Current Assets</b>	<u>6,678,363</u>	<u>7,143,177</u>
<b>Total Assets:</b>	<u>6,678,363</u>	<u>7,143,177</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
<b>Current liabilities</b>		
20000 Accounts Payable	(795,577)	(281,960)
20110 P-Card: Andrea Pearson	(313)	(1,390)
20120 P-Card: Rosie Hernandez	(689)	(193)
20130 P-Card: Andrew Gruber	(836)	0.00
20140 P-card: Jordon Chandler	(2,244)	(1,989)
20190 P-Card Clearing	0.00	10
<b>Total Current liabilities</b>	<u>(799,659)</u>	<u>(285,522)</u>
<b>Payroll liabilities</b>		
20400 Accrued Payroll	(107,075)	(94,207)
20600 Payroll Liability Clearing	0.00	(97,932)
21000 Federal Tax W/H Payable	(38,892)	0.00
21200 State Tax W/H Payable	(8,917)	0.00
22000 PEHP Insurance W/H Payable	0.00	5,876
22300 Lincoln Life Insurance W/H Payable	0.00	345
22400 Flexible Spending Account W/H Payable	(582)	(582)
22500 HSA W/H Payable	(5,367)	0.00
23000 401(k) W/H Payable	(75,237)	0.00
23100 457(b) W/H Payable	(16,150)	0.00
23200 Roth IRA W/H Payable	(1,420)	0.00
23300 Loan Payment W/H Payable	(335)	0.00
<b>Total Payroll liabilities</b>	<u>(253,975)</u>	<u>(186,499)</u>
<b>Deferred inflows</b>		
29900 Unearned Revenue	(2,943,250)	0.00
<b>Total Deferred inflows</b>	<u>(2,943,250)</u>	<u>0.00</u>
<b>Total Liabilities:</b>	<u>(3,996,884)</u>	<u>(472,021)</u>
<b>Fund Balance - Equity - Paid In/Contributed</b>		
29100 Fund Balance - Special Projects	(1,399,703)	(5,389,380)
29101 Fund Balance - Building Fund	(1,281,776)	(1,281,776)
<b>Total Fund Balance - Equity - Paid In/Contributed</b>	<u>(2,681,479)</u>	<u>(6,671,156)</u>
<b>Total Liabilites and Fund Equity:</b>	<u>(6,678,363)</u>	<u>(7,143,177)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>



## Notes to the Budget/Expense (Income Statement) Report

Fiscal Year 2024

This report shows total expenses for fiscal year 2023-2024, by revenue, by expense (line item/function), and by program. Of the total amount budgeted for the year, 63% was expended through the end of June 2024. The budget in this report is the budget that was amended in October 2023 by the Council. All final expenditures came in under budget for the fiscal year. The fund balance of \$240,307 represents the interest earned in our trust accounts for FY24.

The majority of expenditures are reflected in the Consolidated Planning Grant and Transportation and Land Use Connection programs. In the CPG, WFRC is reimbursed for expenses, which at year end typically reflect about 85-90% of the CPG budget. In the TLC program, all known projects are budgeted up front, then significant funds are carried forward as the projects span multiple years.

The Safe Streets for All, Statewide CEDS, and Household Travel Survey projects concluded in FY24. The Station Area Planning program began in FY23, with work continuing through FY24 and into FY25. The Joint Projects program expanded during the year to include Addendum 33. WFRC started two new programs in FY24: the Local Administrative Advisor program and a program titled Mixed Use Centers: Visuals & Metrics. Because of the growth in these programs, overall revenues and corresponding expenses increased, but line item budgets did not require adjustment.

**Wasatch Front Regional Council**  
**Standard Financial Report (by Object)**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	<u>2023 Year-End Actual</u>	<u>2024 Year-to-Date Actual</u>
<b>Net Position</b>		
<b>Assets:</b>		
<b>Current Assets</b>		
Cash and cash equivalents	4,985,491	4,669,681
Receivables	1,961,573	1,975,667
Other current assets	30,896	33,015
<b>Total Current Assets</b>	<u>6,977,960</u>	<u>6,678,363</u>
<b>Total Assets:</b>	<u>6,977,960</u>	<u>6,678,363</u>
<b>Liabilites and Fund Equity:</b>		
<b>Liabilities:</b>		
Current liabilities	(1,142,713)	(799,659)
Payroll liabilities	(258,447)	(253,975)
Deferred inflows	(3,135,628)	(2,943,250)
<b>Total Liabilities:</b>	<u>(4,536,788)</u>	<u>(3,996,884)</u>
Fund Balance - Equity - Paid In/Contributed	(2,441,172)	(2,681,479)
<b>Total Liabilites and Fund Equity:</b>	<u>(6,977,960)</u>	<u>(6,678,363)</u>
<b>Total Net Position</b>	<u>0.00</u>	<u>0.00</u>

**Wasatch Front Regional Council**  
**Standard Financial Report (by Object)**  
**10 General Fund - 07/01/2023 to 06/30/2024**  
**100.00% of the fiscal year has expired**

	2023 Year-End Actual	2024 Revised Budget	2024 Year-to-Date Actual	% Earned/ Used
<b>Change In Net Position</b>				
<b>Revenue:</b>				
<b>Intergovernmental revenue</b>				
<b>Federal</b>				
Federal - Direct	152,194	907,075	901,601	99%
Federal - Pass-Through	45,258	54,742	54,742	100%
Federal - PL	2,393,571	3,141,111	2,208,351	70%
Federal - STP	2,584,975	4,904,463	3,334,405	68%
Federal - FTA	880,252	891,435	884,024	99%
<b>Total Federal</b>	<b>6,056,249</b>	<b>9,898,827</b>	<b>7,383,124</b>	<b>75%</b>
<b>State Revenue</b>				
State - Other	883,641	3,795,359	924,760	24%
State - TLC	425,512	605,804	264,932	44%
State - UDOT	481,871	283,112	309,032	109%
<b>Total State Revenue</b>	<b>1,791,024</b>	<b>4,684,275</b>	<b>1,498,723</b>	<b>32%</b>
<b>Local</b>				
<b>Dedicated Project Funds</b>				
TLC SL County	234,258	591,907	284,973	48%
TLC Local Match	383,542	581,456	577,670	99%
Tooele RPO	11,045	18,869	13,426	71%
Morgan RPO	5,078	8,327	8,327	100%
Legislative Consulting	146,000	146,000	146,000	100%
Davis County R&R	20,000	10,000	10,000	100%
EDA Local Match	102,194	81,875	79,704	97%
SAP Local Match	30,000	10,000	10,000	100%
Safe Streets for All Local Match	0.00	163,800	162,974	99%
IHC Donation	0.00	498,345	320,160	64%
Household Travel Partners	418,038	166,962	164,969	99%
Local Match to Projects	(214,013)	58,682	(214,805)	-366%
<b>Total Dedicated Project Funds</b>	<b>1,136,140</b>	<b>2,336,224</b>	<b>1,563,397</b>	<b>67%</b>
Local - Mountainland AoG	89,281	74,241	75,965	102%
Local - UTA TLC	240,804	404,120	169,977	42%
Local - UTA Joint Projects	114,644	363,401	380,891	105%
Local - UTA Transit Sales Tax	259,152	238,006	165,553	70%
Local - Counties	334,706	350,971	350,971	100%
<b>Total Local</b>	<b>2,174,727</b>	<b>3,766,963</b>	<b>2,706,754</b>	<b>72%</b>
<b>Total Intergovernmental revenue</b>	<b>10,022,000</b>	<b>18,350,065</b>	<b>11,588,602</b>	<b>63%</b>
Interest	158,077	0.00	246,692	0.00%
Miscellaneous revenue	1,698	0.00	521	0.00%
<b>Total Revenue:</b>	<b>10,181,775</b>	<b>18,350,065</b>	<b>11,835,815</b>	<b>65%</b>
<b>Expenditures:</b>				
<b>Wages and benefits</b>				
Salaries and wages	3,210,757	3,408,783	3,302,658	97%
Fringe benefits	1,506,044	2,045,270	1,561,741	76%
<b>Total Wages and benefits</b>	<b>4,716,801</b>	<b>5,454,053</b>	<b>4,864,399</b>	<b>89%</b>
Consulting services	4,319,322	11,399,692	5,816,530	51%
Audit and Accounting	14,000	20,000	19,000	95%
Dues	28,213	30,000	24,234	81%
Maintenance	60,166	65,000	35,576	55%
Liability/property insurance	15,199	20,000	14,300	72%
Legal	41,243	20,000	2,183	11%
Printing	0.00	5,300	1,514	29%
Building lease	447,930	468,667	458,667	98%
Supplies Software Subscriptions	180,358	216,938	177,902	82%
Telephone	37,025	40,000	38,477	96%
Travel	100,190	96,427	95,248	99%
Training	61,553	89,450	47,478	53%
Indirect Costs	0.00	0	0.00	0.00%
Planned Carryover	0.00	424,538	0.00	0.00%
<b>Total Expenditures:</b>	<b>10,022,000</b>	<b>18,350,065</b>	<b>11,595,508</b>	<b>63%</b>
<b>Total Change In Net Position</b>	<b>159,775</b>	<b>0</b>	<b>240,307</b>	

**Wasatch Front Regional Council**

**Council Budget by Program**

**07/01/2023 to 06/30/2024**

**100.00% of the fiscal year has expired**

<b>Programs</b>	<b>2023 Actual</b>	<b>2024 Original Budget</b>	<b>2024 Revised Budget</b>	<b>2024 Actual</b>	<b>% spent</b>
Consolidated Planning Grant (CPG)	5,020,394	5,767,437	5,785,084	4,779,871	83%
Transportation & Land Use Connection (TLC)	2,130,996	2,435,721	6,136,082	3,504,571	57%
Household Travel Survey	1,243,460		496,631	490,824	99%
Economic Development (WFEDD)	204,387	140,000	163,750	159,407	97%
Local Government Support	104,618	134,971	409,653	143,072	35%
Model Development	133,642	147,550	137,500	137,500	100%
Joint Projects	282,327		469,067	515,548	110%
Local Administrative Advisor		158,000	150,000	83,343	56%
Legislative Consulting	146,000	146,000	146,000	146,000	100%
CDBG - Tooele County	50,000	50,000	50,000	50,000	100%
Mobility Management	1,156	10,000	10,000	2,589	26%
Tooele Valley RPO	11,045	10,000	18,869	13,426	71%
Morgan RPO	5,078	10,000	8,327	8,327	100%
Community Impact Board	2,000	2,000	2,000	2,000	100%
Davis County Local Option Assistance	20,000	10,000	10,000	10,000	100%
Station Area Planning	621,641	1,000,000	3,333,359	512,915	15%
State CEDS Planning	45,258		54,742	54,742	100%
Safe Streets for All		805,200	969,000	964,872	100%
Mixed Use Centers: Visuals & Metrics				16,503	
<b>Total Programs</b>	<b>(10,022,000)</b>	<b>(10,826,879)</b>	<b>(18,350,065)</b>	<b>(11,595,508)</b>	<b>63%</b>

**Wasatch Front Regional Council  
Checking  
Bank Reconciliation - 04/01/2024 to 04/30/2024**

---

Bank Statement Balance:	\$1,439,348.52
Calculated Book Balance:	\$1,439,348.52
General Ledger Balance:	\$1,439,348.52
Calculated Book Balance vs General Ledger Balance:	\$0.00



**Wasatch Front Regional Council**  
**Checking**  
**Bank Reconciliation - 04/01/2024 to 04/30/2024**

Bank Statement Start Balance: **\$634,036.86**

**Reconciled Deposits & Transfers**

Type	Reference	Date	Amount
Transfer		04/11/2024	500,000.00
Deposit		04/17/2024	50,000.00
Deposit		04/18/2024	525,260.00
Deposit		04/24/2024	725.00
Deposit		04/26/2024	50,000.00
Deposit		04/26/2024	436,910.96
Transfer		04/29/2024	-400,000.00
Deposit		04/29/2024	25,000.00
Deposit		04/29/2024	61,190.36
Deposit		04/29/2024	99,024.85
Deposit		04/29/2024	262,209.67
Deposit		04/30/2024	12,105.29

**Reconciled Deposits & Transfers Total: \$1,622,426.13**

**Reconciled Checks & Withdrawals**

Payee Name	Reference	Date	Amount
Allstate	eft	03/29/2024	-11.27
Utah Retirement Systems (URS)	EFT.0404241008.80	03/29/2024	48,852.65
EMI Health	EFT	04/01/2024	161.50
Lincoln Financial Life Ins Co	EFT	04/01/2024	2,824.25
Health Equity	EFT.0404241035.258	04/05/2024	4,626.24
Utah State Tax Commission	EFT.0404241010.82	04/05/2024	5,165.10
Internal Revenue Service	EFT.0405241450.38	04/05/2024	16,570.15
Utah Retirement Systems (URS)	EFT.0405241101.80	04/05/2024	48,877.67
Payroll DD	0405241200	04/05/2024	95,008.42
Utah Department of Workforce Services (DWS)	EFT	04/09/2024	6,436.46
Utah Transit Authority (UTA)	ACH.0412240743.116	04/15/2024	56.25
Les Olson Company	ACH.0412240743.44	04/15/2024	107.23
UNUM Life Insurance Co.	ACH.0412240743.72	04/15/2024	193.20
PEHP FLEX Benefits	ACH.0412240743.54	04/15/2024	291.05
Arcadis, a California Partnership	ACH.0412240743.310	04/15/2024	1,378.36
Parametrix, Inc	ACH.0412240743.53	04/15/2024	1,378.83
Pelorus Methods	ACH.0412240743.55	04/15/2024	1,450.00
RRJ Consulting	ACH.0412240743.62	04/15/2024	2,000.00
Parametrix, Inc	ACH.0412240743.53	04/15/2024	2,442.09
Design Workshop, Inc	ACH.0412240743.20	04/15/2024	4,266.60
Penna Powers Inc	ACH.0412240743.56	04/15/2024	5,561.25
Parametrix, Inc	ACH.0412240743.53	04/15/2024	5,598.12
Barker Leavitt, PLLC	ACH.0412240743.6	04/15/2024	8,000.00
Wall Consultant Group (WCG)	ACH.0412240743.291	04/15/2024	9,203.00
Citta Designs (Citi Design)	ACH.0412240743.364	04/15/2024	10,353.06
Avenue Consultants	ACH.0412240743.4	04/15/2024	10,426.25
Logan Simpson Design, Inc	ACH.0412240743.183	04/15/2024	10,744.50
Parametrix, Inc	ACH.0412240743.53	04/15/2024	14,512.55
Horrocks Engineers, LLC	ACH.0412240743.34	04/15/2024	14,862.44
Fehr & Peers	ACH.0412240743.24	04/15/2024	16,297.50
Design Workshop, Inc	ACH.0412240743.20	04/15/2024	23,122.59
Environmental Systems Research Institute (ESR)	ACH.0412240743.22	04/15/2024	29,780.11
Better City LLC	ACH.0412240743.172	04/15/2024	33,650.00
Fielding Group, LLC	ACH.0412240743.26	04/15/2024	38,585.05
Public Employees Health Program (PEHP)	ACH.0412240743.59	04/15/2024	44,254.24
Kimley Horn	ACH.0412240743.41	04/15/2024	130,120.12
Health Equity	EFT.0417241350.258	04/19/2024	4,673.49
Utah State Tax Commission	EFT.0417241329.82	04/19/2024	5,166.99
Internal Revenue Service	EFT.0417241329.38	04/19/2024	16,604.75
Utah Retirement Systems (URS)	EFT.0419241742.80	04/19/2024	49,160.54
Payroll DD	0419241200	04/19/2024	94,363.14

**Reconciled Checks & Withdrawals Total: \$817,114.47**

**Bank Statement End Balance: \$1,439,348.52**

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 04/01/2024 to 04/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Adobe Inc.	Pcard-AP	04262024	04/26/2024	04/26/2024	711.02	Creative Cloud Subscription -Analytics	105670.99.999000 - Software: Indirect	
					<b>\$711.02</b>			
Amazon	Pcard-JC	#114-8284806-07	04/02/2024	04/02/2024	8.23	Tylenol for office	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	04082024	04/08/2024	04/08/2024	300.00	CAC gift card for participants	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	04272024	04/27/2024	04/27/2024	23.15	Papermate Flair Pens - MT	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	111-7809354-080	04/30/2024	04/30/2024	62.09	Office Supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-1780682-788	04/29/2024	04/29/2024	37.97	Technology Supplies - HDMI wires and converter hu	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-7575043-324	04/30/2024	04/30/2024	15.99	HDMI to Display Port Cords	105610.10.301200 - Supplies: Local Fu	
					<b>\$447.43</b>			
					<b>\$447.43</b>			
American Planning Association (APA	Pcard- JC	04042024	04/04/2024	04/04/2024	101.00	APA Annual Membership - BH	105810.30.330200 - Dues: TLC - Admi	
American Planning Association (APA	Pcard-JC	2130-337-1-55d1	04/08/2024	04/08/2024	210.00	APA Spring Conf- CM	105330.20.322210 - Training: CPG - Ad	
					<b>\$311.00</b>			
Arcadis, a California Partnership	ACH.04122407	10018243	03/25/2024	04/15/2024	1,378.36	Brighton - Jan	105340.30.353009 - Consult Serv: Brig	
					<b>\$1,378.36</b>			
Avenue Consultants	ACH.04122407	10066	03/25/2024	04/15/2024	10,426.25	Davis County ATP - Feb	105340.30.351038 - Consult Serv: Davi	
					<b>\$10,426.25</b>			
Barker Leavitt, PLLC	ACH.04122407	110-0324	03/31/2024	04/15/2024	8,000.00	Legislative Consulting - Mar	105340.50.341200 - Consult Serv: Legi	
					<b>\$8,000.00</b>			
Better City LLC	ACH.04122407	1928	03/25/2024	04/15/2024	33,650.00	Layton Econ Dev - Feb	105340.30.351039 - Consult Serv: Layt	
					<b>\$33,650.00</b>			
Bluehost	Pcard-AP	04032024	04/03/2024	04/03/2024	7.76	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
					<b>\$7.76</b>			
Christopherson	Pcard	041624	04/16/2024	04/16/2024	-8.00	Refund for fraudulent use of card	105610.10.301200 - Supplies: Local Fu	
Christopherson	Pcard AP	04012024	04/10/2024	04/10/2024	8.00	Booking Fee - to be refunded	105610.10.301200 - Supplies: Local Fu	
					<b>\$0.00</b>			
Citta Designs (Citi Design)	ACH.04122407	2024-013	03/31/2024	04/15/2024	10,353.06	Morgan Downtown - Jan	105340.30.352013 - Consult Serv: Mor	
					<b>\$10,353.06</b>			
Constant Contact	Pcard-RH	04302024	04/30/2024	04/30/2024	81.90	monthly billing - APR	105670.99.999000 - Software: Indirect	
					<b>\$81.90</b>			
Delta Arilines	Pcard-AP	04092024	04/09/2024	04/09/2024	928.20	NARC 2024 - Flight - NC	105580.20.322210 - Travel: CPG - Adm	
					<b>\$928.20</b>			
Design Workshop, Inc	ACH.04122407	0076970	03/28/2024	04/15/2024	991.59	SAP West Jordan and Midvale - Jan	105340.50.360205 - Consult Serv: SAP	
Design Workshop, Inc	ACH.04122407	0077374	03/29/2024	04/15/2024	22,131.00	SAP 300 W. Corridor - Feb	105340.30.353005 - Consult Serv: SLC	
Design Workshop, Inc	ACH.04122407	0077380	03/28/2024	04/15/2024	4,266.60	SAP West Jordan and Midvale - Feb FINAL	105340.50.360205 - Consult Serv: SAP	
					<b>\$27,389.19</b>			
					<b>\$27,389.19</b>			
EMI Health	EFT	507020240401	04/01/2024	04/01/2024	161.50	Telemed - Apr	105210.99.998000 - Fringe Benefits: In	
					<b>\$161.50</b>			

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 04/01/2024 to 04/30/2024**

<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>
Environmental Systems Research In	ACH.04122407	94691159	03/25/2024	04/15/2024	29,780.11	Dashboard project - Feb FINAL	105340.50.334300 - Consult Serv: Stat	
					<b>\$29,780.11</b>			
Envision Utah	Pcard-JC	04102024	04/10/2024	04/10/2024	900.00	Sponsorship - Envision Utah Spring Breakfast	105610.20.322210 - Supplies: CPG - A	
					<b>\$900.00</b>			
Fehr & Peers	ACH.04122407	172278	03/29/2024	04/15/2024	539.37	Parking Modernization - Jan MAG	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.04122407	172278	03/29/2024	04/15/2024	1,146.22	Parking Modernization - Jan WFRC	105340.20.322215.0018 - Consult Serv	
Fehr & Peers	ACH.04122407	172278	03/29/2024	04/15/2024	1,685.66	Parking Modernization - Jan UDOT	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.04122407	172278	03/29/2024	04/15/2024	3,371.25	Parking Modernization - Jan UTA	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.04122407	173105	03/29/2024	04/15/2024	764.36	Parking Modernization - Feb MAG	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.04122407	173105	03/29/2024	04/15/2024	1,624.34	Parking Modernization -Feb WFRC	105340.20.322215.0018 - Consult Serv	
Fehr & Peers	ACH.04122407	173105	03/29/2024	04/15/2024	2,388.80	Parking Modernization - Feb UDOT	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.04122407	173105	03/29/2024	04/15/2024	4,777.50	Parking Modernization - Feb UTA	105340.40.322215.0018 - Consult Serv	
					<b>\$16,297.50</b>			
					<b>\$16,297.50</b>			
Fielding Group, LLC	ACH.04122407	562	04/01/2024	04/15/2024	38,585.05	Building Lease - April	105441.99.999000 - Building Lease Co	
					<b>\$38,585.05</b>			
First Digital	Pcard-AP	04152024	04/15/2024	04/15/2024	400.41	Internet - Apr	105530.99.999000 - Telephone/Data: In	
					<b>\$400.41</b>			
Get Healthy Utah	Pcard-JC	04082024	04/08/2024	04/08/2024	1,000.00	Connected Communities Summit Sponsorship	105610.20.322210 - Supplies: CPG - A	
					<b>\$1,000.00</b>			
Github Inc.	Pcard-AP	04192024	04/19/2024	04/19/2024	5.00	monthly storage increase - analytics	105610.20.322210 - Supplies: CPG - A	
					<b>\$5.00</b>			
Google LLC	Pcard-RH	04012024	04/01/2024	04/01/2024	56.17	Cloud Storage - March	105670.99.999000 - Software: Indirect	
					<b>\$56.17</b>			
Harmons	Pcard-JC	04182024	04/18/2024	04/18/2024	32.33	Sympathy Plant - Nate Currey	105610.10.301200 - Supplies: Local Fu	
					<b>\$32.33</b>			
Health Equity	EFT.040424103	PR032924-258	04/05/2024	04/05/2024	4,626.24	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.041724135	mk5ut9i	04/19/2024	04/19/2024	47.25	HSA fees - Apr	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.041724135	PR041224-258	04/19/2024	04/19/2024	4,626.24	HSA	1022500 - HSA W/H Payable	
					<b>\$4,673.49</b>			
					<b>\$9,299.73</b>			
Holiday Inn	Pcard-AG	04192024	04/19/2024	04/19/2024	325.32	ULCT Midyear Conference - Lodging - AG	105580.20.322210 - Travel: CPG - Adm	
					<b>\$325.32</b>			
Horrocks Engineers, LLC	ACH.04122407	84398	03/29/2024	04/15/2024	14,862.44	SLC Granary Dist - Feb	105340.30.330214 - Consult Serv: SLC	
					<b>\$14,862.44</b>			
Internal Revenue Service	EFT.040524145	PR032924-38	04/05/2024	04/05/2024	3,562.38	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.040524145	PR032924-38	04/05/2024	04/05/2024	13,007.77	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					<b>\$16,570.15</b>			
Internal Revenue Service	EFT.041724132	PR041224-38	04/19/2024	04/19/2024	3,562.74	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.041724132	PR041224-38	04/19/2024	04/19/2024	13,042.01	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					<b>\$16,604.75</b>			
					<b>\$33,174.90</b>			



**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 04/01/2024 to 04/30/2024**

<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>
ISSUU	Pcard-RH	2298761	04/10/2024	04/10/2024	568.92	Annual Subscription	105670.20.322210 - Software: CPG - A	
					<b>\$568.92</b>			
Jimmy Johns	Pcard-JC	04022024	04/02/2024	04/02/2024	237.09	CAC meeting snacks	105610.10.301200 - Supplies: Local Fu	
					<b>\$237.09</b>			
Kimley Horn	ACH.04122407	27407261	03/29/2024	04/15/2024	130,120.12	SS4A -Feb	105340.50.334400 - Consult Serv: Safe	
					<b>\$130,120.12</b>			
Les Olson Company	ACH.04122407	EA1388572	03/20/2024	04/15/2024	107.23	Copier Usage Mar	105610.99.999000 - Supplies: Indirect	
					<b>\$107.23</b>			
Lincoln Financial Life Ins Co	EFT	4685345855	04/01/2024	04/01/2024	2,824.25	Life, LTD, STD - Apr	1022300 - Lincoln Life Insurance W/H	
					<b>\$2,824.25</b>			
Logan Simpson Design, Inc	ACH.04122407	337733	03/29/2024	04/15/2024	10,744.50	Ogden Citywide Zoning - Feb	105340.30.351035 - Consult Serv: Og	
					<b>\$10,744.50</b>			
myCoke	Pcard-JC	41055841018	04/30/2024	04/30/2024	63.94	Drinks for Conference Rooms	105610.10.301200 - Supplies: Local Fu	
					<b>\$63.94</b>			
National Association of Regional Co	Pcard-AP	04102024	04/10/2024	04/10/2024	585.00	NARC Annual Conference - COMNR Stevenson	105330.10.301200 - Training: Local Fu	
National Association of Regional Co	Pcard-AP	04102024	04/10/2024	04/10/2024	585.00	NARC Annual Conference - Meg	105330.30.330200 - Training: TLC Adm	
National Association of Regional Co	Pcard-AP	04102024	04/10/2024	04/10/2024	1,755.00	NARC Annual Conference - AG, Nate, TK,	105330.20.322210 - Training: CPG - Ad	
National Association of Regional Co	Pcard-AP	04302024	04/30/2024	04/30/2024	615.00	NARC Conf. Registration - MJC	105330.20.322210 - Training: CPG - Ad	
					<b>\$3,540.00</b>			
					<b>\$3,540.00</b>			
NCEES.org	Pcard-JC	04112024	04/11/2024	04/11/2024	440.45	PE Civil Transportation Exam and Prep - Chris Day	105330.20.322210 - Training: CPG - Ad	
					<b>\$440.45</b>			
Network Solutions	Pcard-AP	04182024	04/18/2024	04/18/2024	341.91	unifiedplan domain registration - 3 years	105670.99.999000 - Software: Indirect	
					<b>\$341.91</b>			
NY Times	Pcard-RH	04152024	04/15/2024	04/15/2024	12.00	NY Times monthly subscription	105610.10.301200 - Supplies: Local Fu	
					<b>\$12.00</b>			
Parametrix, Inc	ACH.04122407	52513	03/28/2024	04/15/2024	2,442.09	N Ogden ATP - Dec	105340.30.351027 - Consult Serv: N O	
Parametrix, Inc	ACH.04122407	53319	03/29/2024	04/15/2024	5,598.12	N Ogden ATP - Jan	105340.30.351027 - Consult Serv: N O	
Parametrix, Inc	ACH.04122407	54183	03/28/2024	04/15/2024	14,512.55	Midvale TMP - Feb	105340.30.353013 - Consult Serv: Midv	
Parametrix, Inc	ACH.04122407	54186	03/29/2024	04/15/2024	1,378.83	N Ogden ATP - Feb	105340.30.351027 - Consult Serv: N O	
					<b>\$23,931.59</b>			
					<b>\$23,931.59</b>			
Parchment-UNIV Docs	Pcard-JC	04112024	04/11/2024	04/11/2024	6.00	Transcript Transfer for Civil Exam - Chris Day	105330.20.322210 - Training: CPG - Ad	
					<b>\$6.00</b>			
PEHP FLEX Benefits	ACH.04122407	PR032924-54	04/05/2024	04/15/2024	291.05	Flex Spend Acct	1022400 - Flexible Spending Account	
					<b>\$291.05</b>			
Pelorus Methods	ACH.04122407	240401	04/01/2024	04/15/2024	1,450.00	Qtr billing 4/1 - 6/30/23	105670.99.999000 - Software: Indirect	
					<b>\$1,450.00</b>			

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 04/01/2024 to 04/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Penna Powers Inc	ACH.04122407	028283	03/25/2024	04/15/2024	1,251.25	Creative Support - Feb	105340.10.301200.1 - Consult Serv: Lo	
Penna Powers Inc	ACH.04122407	028283	03/25/2024	04/15/2024	1,855.00	Website redesign - Feb	105340.10.301200.1 - Consult Serv: Lo	
Penna Powers Inc	ACH.04122407	028283	03/25/2024	04/15/2024	2,455.00	Strategi Communications - Feb	105340.10.301200.1 - Consult Serv: Lo	
					<u>\$5,561.25</u>			
					<b>\$5,561.25</b>			
Posit Software/ShinyApps	Pcard_JC	04132024	04/13/2024	04/13/2024	52.80	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					<u>\$52.80</u>			
					<b>\$52.80</b>			
Public Employees Health Program (	ACH.04122407	299950	04/01/2024	04/15/2024	44,254.24	Health, Dental & Vision - Apr	1022000 - PEHP Insurance W/H Payab	
					<u>\$44,254.24</u>			
					<b>\$44,254.24</b>			
RRJ Consulting	ACH.04122407	202404	04/01/2024	04/15/2024	2,000.00	Legislative Consulting - Apr	105340.50.341200 - Consult Serv: Legi	
					<u>\$2,000.00</u>			
					<b>\$2,000.00</b>			
Smith's	Pcard-JC	04092024	04/09/2024	04/09/2024	8.23	ATC	105610.10.301200 - Supplies: Local Fu	
					<u>\$8.23</u>			
					<b>\$8.23</b>			
Society for Human Resource Manag	Pcard-JC	04302024	04/30/2024	04/30/2024	264.00	Annual membership - KW	105810.99.999000 - Dues: Indirect	
					<u>\$264.00</u>			
					<b>\$264.00</b>			
SP Plus Corporation	Pcard-JC	04022024	04/02/2024	04/02/2024	500.00	parking passes for WFRC meeting attendees	105610.20.322210 - Supplies: CPG - A	
					<u>\$500.00</u>			
					<b>\$500.00</b>			
State of Utah	Pcard-AP	04042024	04/04/2024	04/04/2024	25.00	Annual Entity Registration	105810.99.999000 - Dues: Indirect	
					<u>\$25.00</u>			
					<b>\$25.00</b>			
Target	Pcard-JC	04082024	04/08/2024	04/08/2024	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
Target	Pcard-JC	04082024	04/08/2024	04/08/2024	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
Target	Pcard-JC	04082024	04/08/2024	04/08/2024	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
Target	Pcard-JC	04082024	04/08/2024	04/08/2024	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
Target	Pcard-JC	04082024	04/08/2024	04/08/2024	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
Target	Pcard-JC	04082024	04/08/2024	04/08/2024	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
					<u>\$300.00</u>			
					<b>\$300.00</b>			
The Events Calendar	Pcard-AP	04102024	04/10/2024	04/10/2024	95.90	Website Calendar Events aggregator - annual	105670.99.999000 - Software: Indirect	
					<u>\$95.90</u>			
					<b>\$95.90</b>			
UNUM Life Insurance Co.	ACH.04122407	040124	04/01/2024	04/15/2024	193.20	LTC - Apr	105210.99.998000 - Fringe Benefits: In	
					<u>\$193.20</u>			
					<b>\$193.20</b>			
Utah Association of Counties UAC	Pcard-JC	1otk2	04/08/2024	04/08/2024	476.68	Leg. management Conference - AG	105330.20.322210 - Training: CPG - Ad	
					<u>\$476.68</u>			
					<b>\$476.68</b>			
Utah Department of Workforce Servi	EFT	033124	03/31/2024	04/09/2024	6,436.46	UI Q1 2024	105210.99.998000 - Fringe Benefits: In	
					<u>\$6,436.46</u>			
					<b>\$6,436.46</b>			
Utah Retirement Systems (URS)	EFT.040524110	PR032924-80	04/05/2024	04/05/2024	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.040524110	PR032924-80	04/05/2024	04/05/2024	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.040524110	PR032924-80	04/05/2024	04/05/2024	1,959.28	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.040524110	PR032924-80	04/05/2024	04/05/2024	6,145.62	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.040524110	PR032924-80	04/05/2024	04/05/2024	6,329.22	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.040524110	PR032924-80	04/05/2024	04/05/2024	13,830.15	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.040524110	PR032924-80	04/05/2024	04/05/2024	19,536.57	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$48,877.67</u>			
					<b>\$48,877.67</b>			

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 04/01/2024 to 04/30/2024**

<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 Retirement Systems (URS)	EFT.041924174	PR041224-80	04/19/2024	04/19/2024	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.041924174	PR041224-80	04/19/2024	04/19/2024	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.041924174	PR041224-80	04/19/2024	04/19/2024	2,267.17	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.041924174	PR041224-80	04/19/2024	04/19/2024	6,143.27	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.041924174	PR041224-80	04/19/2024	04/19/2024	6,324.01	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.041924174	PR041224-80	04/19/2024	04/19/2024	13,824.94	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.041924174	PR041224-80	04/19/2024	04/19/2024	19,524.32	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$49,160.54			
					<b>\$98,038.21</b>			
Utah State Tax Commission	EFT.040424101	PR032924-82	04/05/2024	04/05/2024	5,165.10	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.041724132	PR041224-82	04/19/2024	04/19/2024	5,166.99	State Income Tax	1021200 - State Tax W/H Payable	
					<b>\$10,332.09</b>			
Utah Taxpayers Association	Pcard-AP	04172024	04/17/2024	04/17/2024	135.00	Taxes Now Conference - AG	105330.20.322210 - Training: CPG - Ad	
					<b>\$135.00</b>			
Utah Transit Authority (UTA)	ACH.04122407	793134	03/29/2024	04/15/2024	56.25	UTA Transit Passes	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard-AP	04012024	04/01/2024	04/01/2024	600.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard-AP	04112024	04/11/2024	04/11/2024	400.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
					\$1,000.00			
					<b>\$1,056.25</b>			
Utah Valley University (UVU)	Pcard-JC	1015286	04/17/2024	04/17/2024	182.00	Continuing Education Courses - SL	105330.20.322210 - Training: CPG - Ad	
					<b>\$182.00</b>			
Wall Consultant Group (WCG)	ACH.04122407	13297	03/29/2024	04/15/2024	9,203.00	Farmington N Station - Dec FINAL	105340.30.351031 - Consult Serv: Far	
					<b>\$9,203.00</b>			
Walmart	Pcard-JC	04082024	04/08/2024	04/08/2024	50.00	CAC Gift Cards_4.2.24 meeting	105610.10.301200 - Supplies: Local Fu	
					<b>\$50.00</b>			
Zoom Video Communications Inc.	Pcard-RH	INV250617298	04/05/2024	04/05/2024	2,559.37	Q4 FY24 Fees (Annual 3/31/24 - 3/30/25)	105530.99.999000 - Telephone/Data: In	
Zoom Video Communications Inc.	Pcard-RH	INV250617298	04/05/2024	04/05/2024	7,678.11	Q1 - Q3 FY25 Fees (Annual 3/31/24 - 3/30/25)	1013600 - Prepaid Supplies/Services	
					\$10,237.48			
					<b>\$10,237.48</b>			
					<b>\$602,645.47</b>			

# Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ April 1, 2024 - April 30, 2024 ■ Page 1 of 2



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://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
[REDACTED]	\$634,036.86	\$2,022,437.40	-\$1,217,125.74	\$1,439,348.52

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
04/02		11.27	Allstate Ins CO Hist Rtn 240402 000000804096701 Amir Sabino
04/15		500,000.00	Utah State Treas Mixed 240412 0533 Wasatch Front Regional
04/17		50,000.00	Finet EFT 8019577760 240416 202404160458937 NTE*24A1284553 *81353E *Was
04/18		525,260.00	Finet EFT 8019577760 240417 202404170459123 NTE*24A1299462 *81353E *Was
04/23		725.00	Desktop Check Deposit
04/26		50,000.00	Utah Transit Aut Uta EFT 1109053 Uta EFT
04/26		436,910.96	Finet EFT 8019577760 240425 202404250460654 NTE*24A1449200 *81353E *Was
04/29		12,105.29	Asap Grant Pay 240429 042924H0000341 2\
04/29		25,000.00	Finet EFT 8019577760 240426 202404260461014 NTE*24A1452486 *81353E *Was
04/29		61,190.36	Finet EFT 8019577760 240426 202404260460930 NTE*24A1452395 *81353E *Was
04/29		99,024.85	Finet EFT 8019577760 240426 202404260460931 NTE*24A1452396 *81353E *Was
04/29		262,209.67	Fhwa Treas 310 Misc Pay 042924 xxxxx0500 Rmr*IV*Wfrc3*Ai*262209.67*262209.67*0.00\
		\$2,022,437.40	Total electronic deposits/bank credits
		\$2,022,437.40	Total credits



Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
04/01		2,824.25 <	Business to Business ACH Debit - *Lincoln Natlife Prempymnt 1555992 91000011182208
04/02		161.50	Emi Health Ins Prem 50700017 Wasatchfrontregionalco
04/02		48,852.65	Utah State Retir Urs Paymnt U999500733381 Wasatch Front Reg Coun
04/03		95,008.42	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
04/05		4,626.24	Healthequity Inc Healthequi 04 Apr 6960993 Wasatch Front Regional
04/05		16,570.15 <	Business to Business ACH Debit - IRS Usat taxpymt 040524 270449671386226 Wasatch Front Regional
04/05		48,877.67	Utah State Retir Urs Paymnt U999500733382 Wasatch Front Reg Coun
04/08		5,165.10	Utah801/297-7703 Tax Paymnt xxxxx6192 x
04/10		6,436.46 <	Business to Business ACH Debit - Workforce Servic Utah Uitax 240409 2011173 Wasatch Front Regional
04/15		418,634.39	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
04/17		94,363.14	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
04/19		4,673.49	Healthequity Inc Healthequi 18 Apr 6960993 Wasatch Front Regional
04/19		16,604.75 <	Business to Business ACH Debit - IRS Usat taxpymt 041924 270451031097126 Wasatch Front Regional
04/22		5,166.99	Utah801/297-7703 Tax Paymnt xxxxx7888 x
04/23		49,160.54	Utah State Retir Urs Paymnt U999500733383 Wasatch Front Reg Coun
04/29		400,000.00 <	Business to Business ACH Debit - Utah State Treas Mixed 240426 0533 Wasatch Front Regional
		\$1,217,125.74	Total electronic debits/bank debits
		\$1,217,125.74	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	634,036.86	04/08	411,962.15	04/19	946,509.92
04/01	631,212.61	04/10	405,525.69	04/22	941,342.93
04/02	582,209.73	04/15	486,891.30	04/23	892,907.39
04/03	487,201.31	04/17	442,528.16	04/26	1,379,818.35
04/05	417,127.25	04/18	967,788.16	04/29	1,439,348.52
Average daily ledger balance		\$738,420.17			

## STATEMENT OF ACCOUNT

## PTIF

## UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

**Account****Account Period**

533

April 01, 2024 through April 30, 2024

**Summary**

Beginning Balance	\$ 2,751,190.09	Average Daily Balance	\$ 2,511,190.09
Deposits	\$ 411,242.26	Interest Earned	\$ 11,242.26
Withdrawals	\$ 500,000.00	360 Day Rate	5.3722
Ending Balance	\$ 2,662,432.35	365 Day Rate	5.4469

<b>Date</b>	<b>Activity</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
04/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 2,751,190.09
04/15/2024	funds tr	\$ 0.00	\$ 500,000.00	\$ 2,251,190.09
04/29/2024	funds tr	\$ 400,000.00	\$ 0.00	\$ 2,651,190.09
04/30/2024	REINVESTMENT	\$ 11,242.26	\$ 0.00	\$ 2,662,432.35
04/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 2,662,432.35

## 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](http://www.treasurer.utah.gov)

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

April 01, 2024 through April 30, 2024

**Summary**

Beginning Balance	\$ 1,264,550.25	Average Daily Balance	\$ 1,264,550.25
Deposits	\$ 5,661.22	Interest Earned	\$ 5,661.22
Withdrawals	\$ 0.00	360 Day Rate	5.3722
Ending Balance	\$ 1,270,211.47	365 Day Rate	5.4469

<b>Date</b>	<b>Activity</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
04/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,264,550.25
04/30/2024	REINVESTMENT	\$ 5,661.22	\$ 0.00	\$ 1,270,211.47
04/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,270,211.47

**Wasatch Front Regional Council  
Checking  
Bank Reconciliation - 05/01/2024 to 05/31/2024**

---

**Bank Statement Balance:       \$693,023.87**

**Outstanding Checks & Withdrawals**

<u>Payee Name</u>	<u>Reference</u>	<u>Paid Date</u>	<u>Void Date</u>	<u>Amount</u>
Health Equity	EFT.0530241544.258	05/31/2024		4,626.24
Utah State Tax Commission	EFT.0530241544.82	05/31/2024		5,157.60

**Outstanding Checks & Withdrawals Total:       \$9,783.84**

**Calculated Book Balance:       \$683,240.03**

**General Ledger Balance:       \$683,240.03**

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





**Wasatch Front Regional Council**  
**Checking**  
**Bank Reconciliation - 05/01/2024 to 05/31/2024**

Bank Statement Start Balance:     **\$1,439,348.52**

**Reconciled Deposits & Transfers**

Type	Reference	Date	Amount
Deposit		05/03/2024	13,540.00
Deposit		05/03/2024	75,000.00
Deposit		05/10/2024	9,375.00
Deposit		05/10/2024	10,155.00
Deposit		05/22/2024	1,948.61
Deposit		05/28/2024	9,180.05
Deposit		05/28/2024	17,329.88
Deposit		05/28/2024	76,949.74
Deposit		05/28/2024	90,008.96
Deposit		05/30/2024	9,500.00
Deposit		05/31/2024	150.00
Deposit		05/31/2024	1,375.61
Deposit		05/31/2024	9,599.00

**Reconciled Deposits & Transfers Total:     \$324,111.85**

**Reconciled Checks & Withdrawals**

Payee Name	Reference	Date	Amount
EMI Health	EFT	05/01/2024	156.75
Lincoln Financial Life Ins Co	EFT	05/01/2024	2,857.69
Health Equity	EFT.0503241521.258	05/03/2024	4,626.24
Utah State Tax Commission	EFT.0503241521.82	05/03/2024	5,165.83
Internal Revenue Service	EFT.0503241521.38	05/03/2024	16,592.75
Payroll DD	0503241200	05/03/2024	101,647.95
Utah Local Governments Trust (ULGT)	EFT	05/13/2024	1,436.42
Health Equity	EFT.0517241154.258	05/17/2024	4,673.49
Utah State Tax Commission	EFT.0517241149.82	05/17/2024	5,143.79
Internal Revenue Service	EFT.0517241149.38	05/17/2024	16,561.26
Utah Retirement Systems (URS)	EFT.0517241157.80	05/17/2024	48,827.63
Payroll DD	0517241200	05/17/2024	102,354.22
Utah Retirement Systems (URS)	EFT.0520241310.80	05/20/2024	48,827.63
PGI Services	ACH.0528241451.159	05/30/2024	82.93
UNUM Life Insurance Co.	ACH.0528241451.72	05/30/2024	150.90
PEHP FLEX Benefits	ACH.0528241451.54	05/30/2024	291.05
PEHP FLEX Benefits	ACH.0528241451.54	05/30/2024	291.05
QuickTurn Concepts	ACH.0528241451.60	05/30/2024	485.00
Intermountain Healthcare EAP	ACH.0528241451.37	05/30/2024	575.00
Six County AOG	ACH.0528241451.289	05/30/2024	857.14
Horrocks Engineers, LLC	ACH.0528241451.34	05/30/2024	1,092.00
Kimley Horn	ACH.0528241451.41	05/30/2024	1,436.00
RRJ Consulting	ACH.0528241451.62	05/30/2024	2,000.00
WTS - Northern Utah Chapter	ACH.0528241451.85	05/30/2024	2,000.00
Utah Clean Air Partnership (UCAIR, Inc)	ACH.0528241451.202	05/30/2024	2,500.00
Design Workshop, Inc	ACH.0528241451.20	05/30/2024	3,225.00
Onward Technology, LLC	ACH.0528241451.326	05/30/2024	3,898.98
Onward Technology, LLC	ACH.0528241451.326	05/30/2024	3,908.98
KGRW & Associates, LLC	ACH.0528241451.318	05/30/2024	4,000.00
Penna Powers Inc	ACH.0528241451.56	05/30/2024	4,201.25
Kimley Horn	ACH.0528241451.41	05/30/2024	4,361.25
Arcadis, a California Partnership	ACH.0528241451.310	05/30/2024	6,088.55
Design Workshop, Inc	ACH.0528241451.20	05/30/2024	6,420.00
Citta Designs (Citi Design)	ACH.0528241451.364	05/30/2024	6,457.07
Design Workshop, Inc	ACH.0528241451.20	05/30/2024	7,010.00
Parametrix, Inc	ACH.0528241451.53	05/30/2024	7,179.58
Kimley Horn	ACH.0528241451.41	05/30/2024	7,880.80
Barker Leavitt, PLLC	ACH.0528241451.6	05/30/2024	8,000.00
Logan Simpson Design, Inc	ACH.0528241451.183	05/30/2024	8,104.50
Kimley Horn	ACH.0528241451.41	05/30/2024	8,400.00
Metro Analytics LLC (Coeur Capital Inc)	ACH.0528241451.290	05/30/2024	8,513.13
Downtown Redevelopment Services, LLC	ACH.0528241451.309	05/30/2024	10,980.25
Resource Systems Group, Inc (RSG)	ACH.0528241451.61	05/30/2024	11,420.27
Avenue Consultants	ACH.0528241451.4	05/30/2024	12,766.25
GSBS PC	ACH.0528241451.31	05/30/2024	12,871.03
GSBS PC	ACH.0528241451.31	05/30/2024	13,114.04
Fehr & Peers	ACH.0528241451.24	05/30/2024	13,307.50
Parametrix, Inc	ACH.0528241451.53	05/30/2024	14,908.47

**Wasatch Front Regional Council**  
**Checking**  
**Bank Reconciliation - 05/01/2024 to 05/31/2024**

---

Parametrix, Inc	ACH.0528241451.53	05/30/2024	15,056.53	
Horrocks Engineers, LLC	ACH.0528241451.34	05/30/2024	15,318.72	
Avenue Consultants	ACH.0528241451.4	05/30/2024	16,549.65	
Mountainland Association of Governments (MA	ACH.0528241451.51	05/30/2024	17,424.78	
Kimley Horn	ACH.0528241451.41	05/30/2024	19,793.20	
Avenue Consultants	ACH.0528241451.4	05/30/2024	20,380.19	
Utah Department of Transportation (UDOT)	ACH.0528241451.225	05/30/2024	21,250.00	
Utah Division of Finance	ACH.0528241451.81	05/30/2024	22,854.75	
MGB+A, Inc.	ACH.0528241451.48	05/30/2024	26,566.25	
Metro Analytics LLC (Coeur Capital Inc)	ACH.0528241451.290	05/30/2024	29,500.00	
KGRW & Associates, LLC	ACH.0528241451.318	05/30/2024	32,398.82	
Kimley Horn	ACH.0528241451.41	05/30/2024	35,880.00	
Fielding Group, LLC	ACH.0528241451.26	05/30/2024	38,585.05	
Better City LLC	ACH.0528241451.172	05/30/2024	41,350.00	
Public Employees Health Program (PEHP)	ACH.0528241451.59	05/30/2024	44,125.82	
Internal Revenue Service	EFT.0530241544.38	05/31/2024	16,463.47	
Payroll DD	0531241200	05/31/2024	99,289.65	
		<b>Reconciled Checks &amp; Withdrawals Total:</b>		<b>\$1,070,436.50</b>
		<b>Bank Statement End Balance:</b>		<b>\$693,023.87</b>

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 05/01/2024 to 05/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	Pcard-JC	111-3515770-989	05/22/2024	05/22/2024	2.84	Wellness Bike Month Raffle Prizes	105610.10.301000 - Supplies: Miscella	
Amazon	Pcard-JC	111-3515770-989	05/22/2024	05/22/2024	9.90	Wellness Bike Month Raffle Prizes	105610.10.301000 - Supplies: Miscella	
Amazon	Pcard-JC	111-3515770-989	05/22/2024	05/22/2024	57.03	Wellness Bike Month Raffle Prizes	105610.10.301000 - Supplies: Miscella	
Amazon	Pcard-JC	114-2516507-868	05/15/2024	05/15/2024	65.79	Laptop Battery replacement - MF	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-9366155-742	05/21/2024	05/21/2024	12.80	Salt and Pepper for Kitchen	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-9366155-742	05/21/2024	05/21/2024	18.02	Laptop Charger replacement - RH	105610.10.301200 - Supplies: Local Fu	
					<u>\$166.38</u>			
					<b>\$166.38</b>			
Arcadis, a California Partnership	ACH.05282414	10018449	04/08/2024	05/30/2024	6,088.55	Brighton - Feb	105340.30.353009 - Consult Serv: Brig	
					<u>\$6,088.55</u>			
					<b>\$6,088.55</b>			
Avenue Consultants	ACH.05282414	10249	04/30/2024	05/30/2024	20,380.19	SLC N Temple Econ Dev - Feb	105340.30.353016 - Consult Serv: SLC	
Avenue Consultants	ACH.05282414	10384	04/30/2024	05/30/2024	12,766.25	Davis County ATP - Mar	105340.30.351038 - Consult Serv: Davi	
Avenue Consultants	ACH.05282414	10386	04/30/2024	05/30/2024	16,549.65	SLC N Temple Econ Dev - Mar	105340.30.353016 - Consult Serv: SLC	
					<u>\$49,696.09</u>			
					<b>\$49,696.09</b>			
Barker Leavitt, PLLC	ACH.05282414	110-0424	04/30/2024	05/30/2024	8,000.00	Legislative Consulting - Apr	105340.50.341200 - Consult Serv: Legi	
					<u>\$8,000.00</u>			
					<b>\$8,000.00</b>			
Better City LLC	ACH.05282414	1944	04/30/2024	05/30/2024	41,350.00	Layton Econ Dev - Mar	105340.30.351039 - Consult Serv: Layt	
					<u>\$41,350.00</u>			
					<b>\$41,350.00</b>			
Bluehost	Pcard-AP	05032024	05/03/2024	05/03/2024	7.76	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
					<u>\$7.76</u>			
					<b>\$7.76</b>			
Citta Designs (Citi Design)	ACH.05282414	2024-040	04/30/2024	05/30/2024	6,457.07	Morgan Downtown - Mar	105340.30.352013 - Consult Serv: Mor	
					<u>\$6,457.07</u>			
					<b>\$6,457.07</b>			
Clark Planetarium	Pcard-RH	05022024	05/02/2024	05/02/2024	61.20	Wellness Activity	105610.10.301200 - Supplies: Local Fu	
					<u>\$61.20</u>			
					<b>\$61.20</b>			
Clifton Strengths (Gallup)	Pcard-JC	05102024	05/10/2024	05/10/2024	64.07	Clifton Strengths Flash Cards - KW	105330.99.999000 - Training: Indirect C	
					<u>\$64.07</u>			
					<b>\$64.07</b>			
Constant Contact	Pcard-RH	05302024	05/30/2024	05/30/2024	81.90	Monthly billing - May	105670.99.999000 - Software: Indirect	
					<u>\$81.90</u>			
					<b>\$81.90</b>			
Design Workshop, Inc	ACH.05282414	0077159	04/08/2024	05/30/2024	3,225.00	SAP West Jordan Old Bingham Hwy - Feb	105340.50.360207 - Consult Serv: SAP	
Design Workshop, Inc	ACH.05282414	0077520	04/29/2024	05/30/2024	6,420.00	SAP West Jordan Old Bingham Hwy - Mar	105340.50.360207 - Consult Serv: SAP	
Design Workshop, Inc	ACH.05282414	0077668	04/30/2024	05/30/2024	7,010.00	SL County SW Waterways - Mar	105340.30.353007 - Consult Serv: SLC	
					<u>\$16,655.00</u>			
					<b>\$16,655.00</b>			
Downtown Redevelopment Services,	ACH.05282414	753	04/30/2024	05/30/2024	5,210.25	West Point GP - Dec	105340.30.351037 - Consult Serv: Wes	
Downtown Redevelopment Services,	ACH.05282414	796	04/30/2024	05/30/2024	5,770.00	West Point GP - Apr FINAL	105340.30.351037 - Consult Serv: Wes	
					<u>\$10,980.25</u>			
					<b>\$10,980.25</b>			
EMI Health	EFT	COMM50702024	05/01/2024	05/01/2024	156.75	telemed - May	105210.99.998000 - Fringe Benefits: In	
					<u>\$156.75</u>			
					<b>\$156.75</b>			

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 05/01/2024 to 05/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Fehr & Peers	ACH.05282414	174217	04/29/2024	05/30/2024	1,064.54	Parking Modernization - Mar MAG	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.05282414	174217	04/29/2024	05/30/2024	2,262.26	Parking Modernization - Mar WFRC	105340.20.322215.0018 - Consult Serv	
Fehr & Peers	ACH.05282414	174217	04/29/2024	05/30/2024	3,326.95	Parking Modernization - Mar UDOT	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.05282414	174217	04/29/2024	05/30/2024	6,653.75	Parking Modernization - Mar UTA	105340.40.322215.0018 - Consult Serv	
					\$13,307.50			
					<b>\$13,307.50</b>			
Fielding Group, LLC	ACH.05282414	567	05/01/2024	05/30/2024	38,585.05	Building lease -May	105441.99.999000 - Building Lease Co	
					<b>\$38,585.05</b>			
First Digital	Pcard-AP	05152024	05/15/2024	05/15/2024	400.41	Internet - May	105530.99.999000 - Telephone/Data: In	
					<b>\$400.41</b>			
Github Inc.	Pcard-AP	05192024	05/19/2024	05/19/2024	5.00	monthly storage increase - analytics	105610.20.322210 - Supplies: CPG - A	
					<b>\$5.00</b>			
Google LLC	Pcard-RH	05012024	05/01/2024	05/01/2024	73.65	Cloud Storage - Apr	105670.99.999000 - Software: Indirect	
Google LLC	Pcard-RH	06012024	05/30/2024	05/30/2024	87.98	Cloud Storage - May	105670.99.999000 - Software: Indirect	
					<b>\$161.63</b>			
Grammarly	Pcard-RH	05022024	05/02/2024	05/02/2024	155.16	Grammarly - Annual - Communications	105670.99.999000 - Software: Indirect	
					<b>\$155.16</b>			
GSBS PC	ACH.05282414	42920	04/30/2024	05/30/2024	12,871.03	Sandy General Plan - Feb	105340.30.330215 - Consult Serv: San	
GSBS PC	ACH.05282414	43056	04/30/2024	05/30/2024	13,114.04	Sandy General Plan - Mar	105340.30.330215 - Consult Serv: San	
					\$25,985.07			
					<b>\$25,985.07</b>			
Health Equity	EFT.050324152	PR042624-258	05/03/2024	05/03/2024	4,626.24	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.051724115	2r6cax	05/17/2024	05/17/2024	47.25	HSA fees - May	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.051724115	PR051024-258	05/17/2024	05/17/2024	4,626.24	HSA	1022500 - HSA W/H Payable	
					\$4,673.49			
Health Equity	EFT.053024154	PR052424-258	05/31/2024	05/31/2024	4,626.24	HSA	1022500 - HSA W/H Payable	
					<b>\$13,925.97</b>			
Horrocks Engineers, LLC	ACH.05282414	82338	04/30/2024	05/30/2024	15,318.72	Grantsville Master Plan - Nov FINAL	105340.30.352011 - Consult Serv: Gra	
Horrocks Engineers, LLC	ACH.05282414	85081	04/30/2024	05/30/2024	1,092.00	Millcreek Master Trail - Dec	105340.30.353014 - Consult Serv: Millc	
					\$16,410.72			
					<b>\$16,410.72</b>			
Hyatt Hotels	Pcard-AG	153761	05/01/2024	05/01/2024	514.44	UAC leg. Conference Hotel	105580.20.322210 - Travel: CPG - Adm	
					<b>\$514.44</b>			
Intermountain Healthcare EAP	ACH.05282414	EAP-05006	04/30/2024	05/30/2024	575.00	EAP Q1 2024	105210.99.998000 - Fringe Benefits: In	
					<b>\$575.00</b>			
Internal Revenue Service	EFT.050324152	PR042624-38	05/03/2024	05/03/2024	3,561.62	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.050324152	PR042624-38	05/03/2024	05/03/2024	13,031.13	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$16,592.75			
Internal Revenue Service	EFT.051724114	PR051024-38	05/17/2024	05/17/2024	3,552.60	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.051724114	PR051024-38	05/17/2024	05/17/2024	13,008.66	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$16,561.26			

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 05/01/2024 to 05/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Internal Revenue Service	EFT.053024154	PR052424-38	05/31/2024	05/31/2024	3,562.10	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.053024154	PR052424-38	05/31/2024	05/31/2024	12,901.37	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$16,463.47			
					<b>\$49,617.48</b>			
KGRW & Associates, LLC	ACH.05282414	2580	04/30/2024	05/30/2024	32,398.82	SAP Taylorsville - Feb	105340.50.360208 - Consult Serv: SAP	
KGRW & Associates, LLC	ACH.05282414	2597	04/30/2024	05/30/2024	4,000.00	SAP Taylorsville - Mar	105340.50.360208 - Consult Serv: SAP	
					\$36,398.82			
					<b>\$36,398.82</b>			
Kimley Horn	ACH.05282414	27295325	04/08/2024	05/30/2024	1,176.24	SWSLCO - Feb MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.05282414	27295325	04/08/2024	05/30/2024	1,176.24	SWSLCO - Feb UTA	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.05282414	27295325	04/08/2024	05/30/2024	1,999.61	SWSLCO - Feb UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.05282414	27295325	04/08/2024	05/30/2024	3,528.71	SWSLCO - Feb WFRC	105340.30.352016 - Consult Serv: SLS	
Kimley Horn	ACH.05282414	27407197	04/08/2024	05/30/2024	1,436.00	Cottonwood Hts Trail - Feb	105340.30.353010.2 - Consult Serv: Co	
Kimley Horn	ACH.05282414	27407263	03/29/2024	05/30/2024	18,600.00	Weber County ATP - Feb	105340.30.351026 - Consult Serv: Web	
Kimley Horn	ACH.05282414	27407266	03/29/2024	05/30/2024	17,280.00	Perry Hwy 89 - Feb	105340.30.351040 - Consult Serv: Perr	
Kimley Horn	ACH.05282414	27626583	04/30/2024	05/30/2024	8,400.00	Weber County ATP - Mar	105340.30.351026 - Consult Serv: Web	
Kimley Horn	ACH.05282414	27627454	04/30/2024	05/30/2024	2,954.21	SWSLCO - Mar MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.05282414	27627454	04/30/2024	05/30/2024	2,954.21	SWSLCO - Mar UTA	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.05282414	27627454	04/30/2024	05/30/2024	5,022.16	SWSLCO - Mar UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.05282414	27627454	04/30/2024	05/30/2024	8,862.62	SWSLCO - Mar WFRC	105340.30.352016 - Consult Serv: SLS	
Kimley Horn	ACH.05282414	27669264	04/30/2024	05/30/2024	4,361.25	Cottonwood Hts Trail - Mar	105340.30.353010.2 - Consult Serv: Co	
					\$77,751.25			
					<b>\$77,751.25</b>			
Lincoln Financial Life Ins Co	EFT	4697790773	05/01/2024	05/01/2024	2,857.69	Life, LTD, STD - May	1022300 - Lincoln Life Insurance W/H	
					<b>\$2,857.69</b>			
Logan Simpson Design, Inc	ACH.05282414	33964	04/30/2024	05/30/2024	8,104.50	Ogden Citywide Zoning - Mar	105340.30.351035 - Consult Serv: Og	
					<b>\$8,104.50</b>			
Metro Analytics LLC (Coeur Capital I	ACH.05282414	13	04/29/2024	05/30/2024	29,500.00	Ec Analysis UTP - Mar UTA	105340.40.322215.0031 - Consult Serv	
Metro Analytics LLC (Coeur Capital I	ACH.05282414	14	05/07/2024	05/30/2024	8,513.13	Ec Analysis UTP - Apr UTA	105340.40.322215.0031 - Consult Serv	
					\$38,013.13			
					<b>\$38,013.13</b>			
MGB+A, Inc.	ACH.05282414	2024-184	04/30/2024	05/30/2024	26,566.25	Cottonwood Heights TC Jan - Mar	105340.30.353010.1 - Consult Serv: Co	
					<b>\$26,566.25</b>			
Mountainland Association of Govern	ACH.05282414	INV0606	04/08/2024	05/30/2024	17,424.78	Active Trans Calibration	105340.20.322215.3430 - Consult Serv	
					<b>\$17,424.78</b>			
myCoke	Pcard-JC	05212024	05/21/2024	05/21/2024	80.00	Drinks for Conference Rooms	105610.10.301200 - Supplies: Local Fu	
					<b>\$80.00</b>			
National Association of Regional Co	Pcard-AP	05062024	05/06/2024	05/06/2024	210.00	NARC Mobile Tours	105580.20.322210 - Travel: CPG - Adm	
National Association of Regional Co	Pcard-AP	CREDIT_051020	05/10/2024	05/10/2024	-595.00	Nate Currey_NARC REFUND	105330.20.322210 - Training: CPG - Ad	
					(\$385.00)			
					<b>(\$385.00)</b>			
NY Times	Pcard-RH	05132024	05/13/2024	05/13/2024	12.00	NY Times monthly subscription	105610.10.301200 - Supplies: Local Fu	
					<b>\$12.00</b>			

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 05/01/2024 to 05/31/2024**

<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>
Onward Technology, LLC	ACH.05282414	81082	04/08/2024	05/30/2024	1,026.00	Google Workspace - Apr	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.05282414	81082	04/08/2024	05/30/2024	2,882.98	Monthly - Apr	105430.99.999000 - Maintenance: Indir	
Onward Technology, LLC	ACH.05282414	81207	05/01/2024	05/30/2024	1,026.00	Google Workspace - May	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.05282414	81207	05/01/2024	05/30/2024	2,872.98	Monthly - May	105430.99.999000 - Maintenance: Indir	
					<b>\$7,807.96</b>			
					<b>\$7,807.96</b>			
OpenStreetMap	Pcard-JC	12171	05/01/2024	05/01/2024	500.00	State of the Map US 2024 Conference - JR	105330.20.322210 - Training: CPG - Ad	
					<b>\$500.00</b>			
Parametrix, Inc	ACH.05282414	54187	04/30/2024	05/30/2024	15,056.53	Shield's Lane - Feb	105340.30.353015 - Consult Serv: Sout	
Parametrix, Inc	ACH.05282414	55135	04/30/2024	05/30/2024	5,032.44	N Ogden ATP - Mar	105340.30.351027 - Consult Serv: N O	
Parametrix, Inc	ACH.05282414	55137	04/30/2024	05/30/2024	9,876.03	Shield's Lane - Mar	105340.30.353015 - Consult Serv: Sout	
Parametrix, Inc	ACH.05282414	55138	04/30/2024	05/30/2024	7,179.58	Midvale TMP - Mar	105340.30.353013 - Consult Serv: Midv	
					<b>\$37,144.58</b>			
					<b>\$37,144.58</b>			
PEHP FLEX Benefits	ACH.05282414	PR041224-54	04/19/2024	05/30/2024	291.05	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.05282414	PR042624-54	05/03/2024	05/30/2024	291.05	Flex Spend Acct	1022400 - Flexible Spending Account	
					<b>\$582.10</b>			
					<b>\$582.10</b>			
Penna Powers Inc	ACH.05282414	028406	04/30/2024	05/30/2024	976.25	Creative Support - Mar	105340.10.301200.1 - Consult Serv: Lo	
Penna Powers Inc	ACH.05282414	028406	04/30/2024	05/30/2024	1,120.00	Website redesign - Mar	105340.10.301200.1 - Consult Serv: Lo	
Penna Powers Inc	ACH.05282414	028406	04/30/2024	05/30/2024	2,105.00	Strategic Communications - Mar	105340.10.301200.1 - Consult Serv: Lo	
					<b>\$4,201.25</b>			
					<b>\$4,201.25</b>			
PGI Services	ACH.05282414	MI10612	04/30/2024	05/30/2024	82.93	kitchen supplies, coffee, creamer	105610.10.301200 - Supplies: Local Fu	
					<b>\$82.93</b>			
Posit Software/ShinyApps	Pcard-JC	05132024	05/13/2024	05/13/2024	52.80	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					<b>\$52.80</b>			
Public Employees Health Program (	ACH.05282414	316163	05/01/2024	05/30/2024	44,125.82	Health, Dental & Vision - May	1022000 - PEHP Insurance W/H Payab	
					<b>\$44,125.82</b>			
Quench USA Inc	Pcard-AP	05062024	05/06/2024	05/06/2024	198.00	quarterly water service	105430.99.999000 - Maintenance: Indir	
					<b>\$198.00</b>			
QuickTurn Concepts	ACH.05282414	1448	04/30/2024	05/30/2024	485.00	Office reconfigure - KW	105610.10.301200 - Supplies: Local Fu	
					<b>\$485.00</b>			
Resource Systems Group, Inc (RSG)	ACH.05282414	52344	04/30/2024	05/30/2024	393.43	Household Travel Survey - Mar Cache	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.05282414	52344	04/30/2024	05/30/2024	557.31	Household Travel Survey - Mar Dixie	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.05282414	52344	04/30/2024	05/30/2024	918.76	Household Travel Survey - Mar UTA	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.05282414	52344	04/30/2024	05/30/2024	1,968.85	Household Travel Survey - Mar MAG	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.05282414	52344	04/30/2024	05/30/2024	2,625.52	Household Travel Survey - Mar UDOT	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.05282414	52344	04/30/2024	05/30/2024	4,956.40	Household Travel Survey - Mar WFRC	105340.50.322215.3423 - Consult Serv	
					<b>\$11,420.27</b>			
					<b>\$11,420.27</b>			
Routledge (Taylor & Francis)	Pcard-JC	05292024	05/29/2024	05/29/2024	146.55	The sustainable Urban Design Handbook	105330.20.322210 - Training: CPG - Ad	
					<b>\$146.55</b>			

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 05/01/2024 to 05/31/2024**

<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>
RRJ Consulting	ACH.05282414	WFRC202405	05/01/2024	05/30/2024	2,000.00	Legislative Consulting - May	105340.50.341200 - Consult Serv: Legi	
					<b>\$2,000.00</b>			
Six County AOG	ACH.05282414	7384	04/30/2024	05/30/2024	857.14	2024 UAC Sponsorship	105610.20.322210 - Supplies: CPG - A	
					<b>\$857.14</b>			
UNUM Life Insurance Co.	ACH.05282414	050124	05/01/2024	05/30/2024	150.90	LTC - May	105210.99.998000 - Fringe Benefits: In	
					<b>\$150.90</b>			
Utah Clean Air Partnership (UCAIR, I	ACH.05282414	2024-017	04/30/2024	05/30/2024	2,500.00	Annual Summit Sponsorship	105610.20.322210 - Supplies: CPG - A	
					<b>\$2,500.00</b>			
Utah Department of Transportation (	ACH.05282414	RE246*153	04/29/2024	05/30/2024	21,250.00	FY24 Joint Statewide Planning Work Program	105340.20.322215.0026 - Consult Serv	
Utah Department of Transportation (	Pcard-JC	aKqnlzd	05/09/2024	05/09/2024	131.51	Aeronautics conference - MW	105330.30.330200 - Training: TLC Adm	
					<b>\$21,381.51</b>			
Utah Division of Finance	ACH.05282414	24041020816004	04/10/2024	05/30/2024	3,105.81	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.05282414	24041020816013	04/10/2024	05/30/2024	10,956.47	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.05282414	24041020816023	04/10/2024	05/30/2024	7,542.47	Pcard - JC	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.05282414	24041020816037	04/10/2024	05/30/2024	1,250.00	Pcard - AG	1020190 - P-Card Clearing	
					<b>\$22,854.75</b>			
					<b>\$22,854.75</b>			
Utah Local Governments Trust (ULG	EFT	1613032	05/13/2024	05/13/2024	1,436.42	WC - New Premium Apr - June	105210.99.998000 - Fringe Benefits: In	
					<b>\$1,436.42</b>			
Utah Retirement Systems (URS)	EFT.051724115	PR042624-80	05/03/2024	05/17/2024	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.051724115	PR042624-80	05/03/2024	05/17/2024	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.051724115	PR042624-80	05/03/2024	05/17/2024	1,959.28	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.051724115	PR042624-80	05/03/2024	05/17/2024	6,140.92	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.051724115	PR042624-80	05/03/2024	05/17/2024	6,318.80	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.051724115	PR042624-80	05/03/2024	05/17/2024	13,819.73	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.051724115	PR042624-80	05/03/2024	05/17/2024	19,512.07	URS State Retirement	1023000 - 401(k) W/H Payable	
					<b>\$48,827.63</b>			
Utah Retirement Systems (URS)	EFT.052024131	PR051024-80	05/17/2024	05/20/2024	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.052024131	PR051024-80	05/17/2024	05/20/2024	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.052024131	PR051024-80	05/17/2024	05/20/2024	1,959.28	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.052024131	PR051024-80	05/17/2024	05/20/2024	6,140.92	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.052024131	PR051024-80	05/17/2024	05/20/2024	6,318.80	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.052024131	PR051024-80	05/17/2024	05/20/2024	13,819.73	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.052024131	PR051024-80	05/17/2024	05/20/2024	19,512.07	URS State Retirement	1023000 - 401(k) W/H Payable	
					<b>\$48,827.63</b>			
					<b>\$97,655.26</b>			
Utah State Tax Commission	EFT.050324152	PR042624-82	05/03/2024	05/03/2024	5,165.83	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.051724114	PR051024-82	05/17/2024	05/17/2024	5,143.79	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.053024154	PR052424-82	05/31/2024	05/31/2024	5,157.60	State Income Tax	1021200 - State Tax W/H Payable	
					<b>\$15,467.22</b>			
Utah Transit Authority (UTA)	Pcard-AP	968833 & 968832	05/09/2024	05/09/2024	150.00	UTA transit Passes (2)	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard-AP	968833 & 968832	05/09/2024	05/09/2024	650.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
					<b>\$800.00</b>			
					<b>\$800.00</b>			

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 05/01/2024 to 05/31/2024**

<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>
WTS - Northern Utah Chapter	ACH.05282414	121	04/29/2024	05/30/2024	2,000.00	Gold Chapter Sponsorship - WTS	105610.20.322210 - Supplies: CPG - A	
					<b>\$2,000.00</b>			
					<b>\$780,082.33</b>			



# Commercial Checking Acct Public Funds

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



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://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
<del>1890008079</del>	\$1,439,348.52	\$324,111.85	-\$1,070,436.50	\$693,023.87

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/02	13,540.00	Desktop Check Deposit
	05/03	75,000.00	Salt Lake County Net Pay 240501 0000003582 Wasatch Front Regional
	05/09	10,155.00	Desktop Check Deposit
	05/10	9,375.00	Mountainland Asc 05.09.2024 238 Wfrc
	05/21	1,948.61	Desktop Check Deposit
	05/28	9,180.05	Finet EFT 8019577760 240524 202405240466263 NTE*24A1553314 *81353E *Was
	05/28	17,329.88	Finet EFT 8019577760 240524 202405240466264 NTE*24A1553315 *81353E *Was
	05/28	76,949.74	Finet EFT 8019577760 240524 202405240466262 NTE*24A1553313 *81353E *Was
	05/28	90,008.96	Finet EFT 8019577760 240524 202405240466358 NTE*24A1553413 *81353E *Was
	05/30	11,124.61	Desktop Check Deposit
	05/31	9,500.00	Utah Transit Aut Uta EFT 1109053 Uta EFT
		\$324,111.85	Total electronic deposits/bank credits
		\$324,111.85	Total credits

## Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	05/02	101,647.95	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	05/02	156.75	Emi Health Ins Prem 50700018 Wasatchfrontregionalco



*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/03	2,857.69 <	Business to Business ACH Debit - +Lincoln Nationa EDI Pymnts Bx6Ta73Egj Rmr*IV*91000011196913Ardis-Prem\
	05/03	16,592.75 <	Business to Business ACH Debit - IRS Usatapytmt 050324 270452490358498 Wasatch Front Regional
	05/06	5,165.83	Utah801/297-7703 Tax Paymnt xxxxx3520 x
	05/07	4,626.24	Healthequity Inc Healthequi 06 May 6960993 Wasatch Front Regional
	05/15	102,354.22	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	05/15	1,436.42 <	Business to Business ACH Debit - UT Local Govt Tr Insurance 240514 7420406 Wasatch Front Regional
	05/17	16,561.26 <	Business to Business ACH Debit - IRS Usatapytmt 051724 270453830367213 Wasatch Front Regional
	05/20	4,673.49	Healthequity Inc Healthequi 17 May 6960993 Wasatch Front Regional
	05/20	5,143.79	Utah801/297-7703 Tax Paymnt 1768400000 x
	05/20	48,827.63	Utah State Retir Urs Paymnt U999500733384 Wasatch Front Reg Coun
	05/21	48,827.63	Utah State Retir Urs Paymnt U999500733385 Wasatch Front Reg Coun
	05/28	595,811.73	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	05/29	99,289.65	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	05/31	16,463.47 <	Business to Business ACH Debit - IRS Usatapytmt 053124 270455282262975 Wasatch Front Regional

\$1,070,436.50 Total electronic debits/bank debits

\$1,070,436.50 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	1,439,348.52	05/09	1,406,996.31	05/21	1,190,495.48
05/02	1,351,083.82	05/10	1,416,371.31	05/28	788,152.38
05/03	1,406,633.38	05/15	1,312,580.67	05/29	688,862.73
05/06	1,401,467.55	05/17	1,296,019.41	05/30	699,987.34
05/07	1,396,841.31	05/20	1,237,374.50	05/31	693,023.87

Average daily ledger balance \$1,246,723.36

## STATEMENT OF ACCOUNT

## PTIF

## UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

May 01, 2024 through May 31, 2024

**Summary**

Beginning Balance	\$ 2,662,432.35	Average Daily Balance	\$ 2,662,432.35
Deposits	\$ 12,281.75	Interest Earned	\$ 12,281.75
Withdrawals	\$ 0.00	360 Day Rate	5.3570
Ending Balance	\$ 2,674,714.10	365 Day Rate	5.4314

<b>Date</b>	<b>Activity</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
05/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 2,662,432.35
05/31/2024	REINVESTMENT	\$ 12,281.75	\$ 0.00	\$ 2,674,714.10
05/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 2,674,714.10

## STATEMENT OF ACCOUNT

## PTIF

## UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

May 01, 2024 through May 31, 2024

**Summary**

Beginning Balance	\$ 1,270,211.47	Average Daily Balance	\$ 1,270,211.47
Deposits	\$ 5,859.46	Interest Earned	\$ 5,859.46
Withdrawals	\$ 0.00	360 Day Rate	5.3570
Ending Balance	\$ 1,276,070.93	365 Day Rate	5.4314

<b>Date</b>	<b>Activity</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
05/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,270,211.47
05/31/2024	REINVESTMENT	\$ 5,859.46	\$ 0.00	\$ 1,276,070.93
05/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,276,070.93

**Wasatch Front Regional Council  
Checking  
Bank Reconciliation - 06/01/2024 to 06/30/2024**

---

---

**Bank Statement Balance:       \$705,209.26**

**Outstanding Deposits & Transfers**

<u>Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>
Deposit		06/28/2024	2,000.00
Deposit		06/28/2024	300,000.00

**Outstanding Deposits & Transfers Total:       \$302,000.00**

**Calculated Book Balance:       \$1,007,209.26**

**General Ledger Balance:       \$1,007,209.26**

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



**Wasatch Front Regional Council**  
**Checking**  
**Bank Reconciliation - 06/01/2024 to 06/30/2024**

Bank Statement Start Balance: **\$693,023.87**

**Reconciled Deposits & Transfers**

Type	Reference	Date	Amount
Deposit		06/03/2024	378,156.72
Deposit		06/18/2024	3,212.42
Deposit		06/21/2024	52.16
Deposit		06/21/2024	15,000.00
Transfer		06/26/2024	300,000.00
Deposit		06/27/2024	6,884.04
Deposit		06/27/2024	300,000.00

**Reconciled Deposits & Transfers Total: \$1,003,305.34**

**Reconciled Checks & Withdrawals**

Payee Name	Reference	Date	Amount
Health Equity	EFT.0530241544.258	05/31/2024	4,626.24
Utah State Tax Commission	EFT.0530241544.82	05/31/2024	5,157.60
EMI Health	EFT	06/01/2024	166.25
Lincoln Financial Life Ins Co	EFT	06/01/2024	2,829.09
Utah Retirement Systems (URS)	EFT.0605241509.80	06/05/2024	48,595.42
Onward Technology, LLC	ACH.0610240748.326	06/12/2024	12.00
UNUM Life Insurance Co.	ACH.0610240748.72	06/12/2024	150.90
PEHP FLEX Benefits	ACH.0610240748.54	06/12/2024	291.05
Alta Planning and Design	ACH.0610240748.2	06/12/2024	1,354.80
Landmark Design	ACH.0610240748.42	06/12/2024	1,500.00
Alta Planning and Design	ACH.0610240748.2	06/12/2024	1,874.52
Citta Designs (Citi Design)	ACH.0610240748.364	06/12/2024	2,899.66
Design Workshop, Inc	ACH.0610240748.20	06/12/2024	4,871.67
Arcadis, a California Partnership	ACH.0610240748.310	06/12/2024	4,930.23
Horrocks Engineers, LLC	ACH.0610240748.34	06/12/2024	5,337.65
Kimley Horn	ACH.0610240748.41	06/12/2024	6,480.00
Avenue Consultants	ACH.0610240748.4	06/12/2024	7,788.75
Design Workshop, Inc	ACH.0610240748.20	06/12/2024	8,255.00
Design Workshop, Inc	ACH.0610240748.20	06/12/2024	9,703.59
MGB+A, Inc.	ACH.0610240748.48	06/12/2024	10,458.75
Utah Division of Finance	ACH.0610240748.81	06/12/2024	10,877.00
Avenue Consultants	ACH.0610240748.4	06/12/2024	11,757.26
Logan Simpson Design, Inc	ACH.0610240748.183	06/12/2024	21,722.00
Horrocks Engineers, LLC	ACH.0610240748.34	06/12/2024	24,214.18
Better City LLC	ACH.0610240748.172	06/12/2024	25,300.00
Public Employees Health Program (PEHP)	ACH.0610240748.59	06/12/2024	44,125.82
Health Equity	EFT.0624241007.258	06/14/2024	4,466.63
Utah State Tax Commission	EFT.0624241007.82	06/14/2024	5,036.28
Internal Revenue Service	EFT.0624241007.38	06/14/2024	16,154.95
Utah Retirement Systems (URS)	EFT.0624241007.80	06/14/2024	47,693.49
Payroll DD	0614241200	06/14/2024	92,625.42
Health Equity	EFT	06/19/2024	35.70
Kimley Horn	ACH.0619241152.41	06/21/2024	219,105.84
PEHP FLEX Benefits	ACH.0619241155.54	06/24/2024	291.05
GREENbike	ACH.0619241155.30	06/24/2024	300.00
PGI Services	ACH.0619241155.159	06/24/2024	381.21
RRJ Consulting	ACH.0619241155.62	06/24/2024	2,000.00
Design Workshop, Inc	ACH.0619241155.20	06/24/2024	3,778.75
Onward Technology, LLC	ACH.0619241155.326	06/24/2024	5,239.77
Penna Powers Inc	ACH.0619241155.56	06/24/2024	6,888.75
GSBS PC	ACH.0619241155.31	06/24/2024	7,371.64
Barker Leavitt, PLLC	ACH.0619241155.6	06/24/2024	8,000.00
Metro Analytics LLC (Coeur Capital Inc)	ACH.0619241155.290	06/24/2024	10,030.90
Parametrix, Inc	ACH.0619241155.53	06/24/2024	10,177.25
KGRW & Associates, LLC	ACH.0619241155.318	06/24/2024	12,464.65
Fehr & Peers	ACH.0619241155.24	06/24/2024	17,895.00
Horrocks Engineers, LLC	ACH.0619241155.34	06/24/2024	27,275.56
Kimley Horn	ACH.0619241155.41	06/24/2024	37,821.89
Fielding Group, LLC	ACH.0619241155.26	06/24/2024	38,741.95
Fraudulent Charges	EFT	06/25/2024	1,394.94
Currey, Nathaniel D	X999	06/28/2024	0.00
Payroll DD	0628241200	06/28/2024	150,668.90

**Reconciled Checks & Withdrawals Total: \$991,119.95**

**Bank Statement End Balance: \$705,209.26**

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 06/01/2024 to 06/30/2024**

<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>
AED.com (Cardio Partners)	Pcard_JC	2220052878	06/19/2024	06/19/2024	203.66	AED Replacement Battery	105610.99.999000 - Supplies: Indirect	
					<b>\$203.66</b>			
Alta Planning and Design	ACH.06102407	304.2022.234-10	05/21/2024	06/12/2024	1,874.52	Tooele ATP - Sept	105340.30.331201 - Consult Serv: Too	
Alta Planning and Design	ACH.06102407	304.2022.234-11	05/21/2024	06/12/2024	1,354.80	Tooele ATP - Oct	105340.30.331201 - Consult Serv: Too	
					\$3,229.32			
					<b>\$3,229.32</b>			
Amazon	Pcard-JC	06132024	06/13/2024	06/13/2024	250.00	CAC gift card for participants	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-1189758-491	06/20/2024	06/20/2024	72.74	Office Supplies	105610.10.301200 - Supplies: Local Fu	
					<b>\$322.74</b>			
American Public Transportation Asso	Pcard-JC	06122024	06/12/2024	06/12/2024	385.00	Communications Job Posting	105311.20.322210 - Subscriptions: CP	
					<b>\$385.00</b>			
Arcadis, a California Partnership	ACH.06102407	10018452	05/22/2024	06/12/2024	4,930.23	Central Pointe SAP - Feb	105340.30.353008 - Consult Serv: SSL	
					<b>\$4,930.23</b>			
Association of Pedestrian and Bicycl	Pcard-JC	9319	06/21/2024	06/21/2024	45.00	Bike Parking Guidelines 2nd edition - BH	105610.20.322210 - Supplies: CPG - A	
					<b>\$45.00</b>			
Avenue Consultants	ACH.06102407	10405	05/21/2024	06/12/2024	7,788.75	Davis County ATP - Apr	105340.30.351038 - Consult Serv: Davi	
Avenue Consultants	ACH.06102407	10432	05/28/2024	06/12/2024	11,757.26	SLC N Temple Econ Dev - Apr	105340.30.353016 - Consult Serv: SLC	
					\$19,546.01			
					<b>\$19,546.01</b>			
Barker Leavitt, PLLC	ACH.06192411	110-0524	05/31/2024	06/24/2024	8,000.00	Legislative Consulting - May	105340.50.341200 - Consult Serv: Legi	
					<b>\$8,000.00</b>			
Better City LLC	ACH.06102407	1977	05/22/2024	06/12/2024	25,300.00	Layton Econ Dev - Apr	105340.30.351039 - Consult Serv: Layt	
					<b>\$25,300.00</b>			
Bluehost	Pcard-AP	06032024	06/03/2024	06/03/2024	7.76	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
					<b>\$7.76</b>			
Brown Floral	Pcard-JC	06202024	06/20/2024	06/20/2024	70.77	UTA Trustee - Get well soon flowers	105610.10.301200 - Supplies: Local Fu	
					<b>\$70.77</b>			
Citta Designs (Citi Design)	ACH.06102407	2024-047	05/28/2024	06/12/2024	2,899.66	SAP West Bountiful - Feb - Apr	105340.50.360210 - Consult Serv: SAP	
					<b>\$2,899.66</b>			
Constant Contact	Pcard-RH	06302024	06/30/2024	06/30/2024	172.40	Monthly billing - June	105670.99.999000 - Software: Indirect	
					<b>\$172.40</b>			
Delta Arilines	Pcard-AP	CREDIT	06/28/2024	06/28/2024	-928.20	NARC 2024 - Flight - NC - REFUND for Cancellatio	105580.20.322210 - Travel: CPG - Adm	
					<b>(\$928.20)</b>			
Design Workshop, Inc	ACH.06102407	0077709	05/20/2024	06/12/2024	9,703.59	SAP 300 W. Corridor - Mar	105340.30.353005 - Consult Serv: SLC	
Design Workshop, Inc	ACH.06102407	0077751	05/21/2024	06/12/2024	4,871.67	SAP West Jordan Old Bingham Hwy - Apr	105340.50.360207 - Consult Serv: SAP	
Design Workshop, Inc	ACH.06102407	0077931	05/22/2024	06/12/2024	8,255.00	SL County SW Waterways - Apr	105340.30.353007 - Consult Serv: SLC	
					\$22,830.26			
Design Workshop, Inc	ACH.06192411	0076666	06/11/2024	06/24/2024	3,778.75	SAP West Jordan and Midvale - Dec	105340.50.360205 - Consult Serv: SAP	
					<b>\$26,609.01</b>			

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 06/01/2024 to 06/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
EMI Health	EFT	507020240601	06/01/2024	06/01/2024	166.25	Telemed - June	105210.99.998000 - Fringe Benefits: In	
					<b>\$166.25</b>			
Fehr & Peers	ACH.06192411	175180	05/31/2024	06/24/2024	716.76	Parking Modernization - Apr MAG	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.06192411	175180	05/31/2024	06/24/2024	1,523.19	Parking Modernization - Apr WFRC	105340.20.322215.0018 - Consult Serv	
Fehr & Peers	ACH.06192411	175180	05/31/2024	06/24/2024	2,240.05	Parking Modernization - Apr UDOT	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.06192411	175180	05/31/2024	06/24/2024	4,480.00	Parking Modernization - Apr UTA	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.06192411	175906	06/13/2024	06/24/2024	714.76	Parking Modernization - May MAG	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.06192411	175906	06/13/2024	06/24/2024	1,518.94	Parking Modernization - May WFRC	105340.20.322215.0018 - Consult Serv	
Fehr & Peers	ACH.06192411	175906	06/13/2024	06/24/2024	2,233.80	Parking Modernization - May UDOT	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.06192411	175906	06/13/2024	06/24/2024	4,467.50	Parking Modernization - May UTA	105340.40.322215.0018 - Consult Serv	
					<b>\$17,895.00</b>			
					<b>\$17,895.00</b>			
Fielding Group, LLC	ACH.06192411	571	06/03/2024	06/24/2024	38,741.95	Building lease - June	105441.99.999000 - Building Lease Co	
					<b>\$38,741.95</b>			
First Digital	Pcard-AP	06142024	06/14/2024	06/14/2024	400.41	Internet - June	105530.99.999000 - Telephone/Data: In	
					<b>\$400.41</b>			
Fraudulent Charges	EFT	062524	06/25/2024	06/25/2024	1,394.94	fraud charges - credited in July	1015800 - Suspense	
					<b>\$1,394.94</b>			
Github Inc.	Pcard_AP	06192024	06/19/2024	06/19/2024	5.00	monthly storage increase - analytics	105610.20.322210 - Supplies: CPG - A	
					<b>\$5.00</b>			
GREENbike	ACH.06192411	16	05/31/2024	06/24/2024	300.00	Annual passes	105580.20.322210 - Travel: CPG - Adm	
					<b>\$300.00</b>			
GSBS PC	ACH.06192411	43087	05/31/2024	06/24/2024	7,371.64	Sandy General Plan - Apr	105340.30.330215 - Consult Serv: San	
					<b>\$7,371.64</b>			
Health Equity	EFT	qgt105k	06/19/2024	06/19/2024	35.70	HSA fees - June	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.062424100	PR060724-258	06/14/2024	06/14/2024	4,466.63	HSA	1022500 - HSA W/H Payable	
					<b>\$4,502.33</b>			
Horrocks Engineers, LLC	ACH.06102407	85306	05/21/2024	06/12/2024	5,337.65	SLC Granary Dist - Mar	105340.30.330214 - Consult Serv: SLC	
Horrocks Engineers, LLC	ACH.06102407	85864	05/22/2024	06/12/2024	24,214.18	Millcreek Master Trail - Apr	105340.30.353014 - Consult Serv: Millc	
					<b>\$29,551.83</b>			
Horrocks Engineers, LLC	ACH.06192411	85082	05/31/2024	06/24/2024	8,725.77	Millcreek Master Trail - Jan	105340.30.353014 - Consult Serv: Millc	
Horrocks Engineers, LLC	ACH.06192411	85196	05/31/2024	06/24/2024	18,549.79	Millcreek Master Trail - Mar	105340.30.353014 - Consult Serv: Millc	
					<b>\$27,275.56</b>			
					<b>\$56,827.39</b>			
Internal Revenue Service	EFT.062424100	PR060724-38	06/14/2024	06/14/2024	3,482.18	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.062424100	PR060724-38	06/14/2024	06/14/2024	12,672.77	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					<b>\$16,154.95</b>			
					<b>\$16,154.95</b>			
Jimmy Johns	Pcard-JC	06112024	06/11/2024	06/11/2024	237.09	CAC meeting snacks	105610.10.301200 - Supplies: Local Fu	
					<b>\$237.09</b>			
Keyso	Pcard-JC	14400	06/04/2024	06/04/2024	11.56	Microsoft Keys - HVW	105610.10.301200 - Supplies: Local Fu	
					<b>\$11.56</b>			



**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 06/01/2024 to 06/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
KGRW & Associates, LLC	ACH.06192411	2518	05/31/2024	06/24/2024	5,102.32	SAP Taylorsville - Jan	105340.50.360208 - Consult Serv: SAP	
KGRW & Associates, LLC	ACH.06192411	2618	05/31/2024	06/24/2024	7,362.33	SAP Taylorsville - Apr	105340.50.360208 - Consult Serv: SAP	
					\$12,464.65			
					<b>\$12,464.65</b>			
Kimley Horn	ACH.06102407	27626584	05/21/2024	06/12/2024	6,480.00	Perry Hwy 89 - Mar	105340.30.351040 - Consult Serv: Perr	
Kimley Horn	ACH.06192411	27626682	05/31/2024	06/21/2024	156,387.34	SS4A -Mar	105340.50.334400 - Consult Serv: Safe	
Kimley Horn	ACH.06192411	28012948	05/31/2024	06/21/2024	62,718.50	SS4A -Apr	105340.50.334400 - Consult Serv: Safe	
					\$219,105.84			
Kimley Horn	ACH.06192411	27928172	05/31/2024	06/24/2024	4,331.07	SWSLCO - Apr MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.06192411	27928172	05/31/2024	06/24/2024	4,331.07	SWSLCO - Apr UTA	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.06192411	27928172	05/31/2024	06/24/2024	7,362.81	SWSLCO - Apr UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.06192411	27928172	05/31/2024	06/24/2024	12,993.19	SWSLCO - Apr WFRC	105340.30.352016 - Consult Serv: SLS	
Kimley Horn	ACH.06192411	28090461	06/03/2024	06/24/2024	8,803.75	Cottonwood Hts Trail - Apr	105340.30.353010.2 - Consult Serv: Co	
					\$37,821.89			
					<b>\$263,407.73</b>			
Landmark Design	ACH.06102407	202302-13	05/22/2024	06/12/2024	1,500.00	SAP Clearfield - Mar-Apr	105340.50.360206 - Consult Serv: SAP	
					<b>\$1,500.00</b>			
Lincoln Financial Life Ins Co	EFT	4708681878	06/01/2024	06/01/2024	1,386.70	Life, LTD, STD - June	1022300 - Lincoln Life Insurance W/H	
Lincoln Financial Life Ins Co	EFT	4708681878	06/01/2024	06/01/2024	1,442.39	Life, LTD, STD - June	105210.99.998000 - Fringe Benefits: In	
					\$2,829.09			
					<b>\$2,829.09</b>			
Logan Simpson Design, Inc	ACH.06102407	34221	05/24/2024	06/12/2024	21,722.00	Ogden Citywide Zoning - Apr	105340.30.351035 - Consult Serv: Og	
					<b>\$21,722.00</b>			
Marriott Atlanta	Pcard-AG	06262024.AG	06/26/2024	06/26/2024	835.65	Hotel - AG - NARC	105580.20.322210 - Travel: CPG - Adm	
Marriott Atlanta	Pcard-AP	06262024	06/26/2024	06/26/2024	835.65	Hotel - MT - NARC	105580.20.322210 - Travel: CPG - Adm	
					<b>\$1,671.30</b>			
Metro Analytics LLC (Coeur Capital I	ACH.06192411	15	06/10/2024	06/24/2024	10,030.90	Ec Analysis UTP - May UTA	105340.40.322215.0031 - Consult Serv	
					<b>\$10,030.90</b>			
MGB+A, Inc.	ACH.06102407	2024-217	05/22/2024	06/12/2024	10,458.75	Cottonwood Heights TC Apr	105340.30.353010.1 - Consult Serv: Co	
					<b>\$10,458.75</b>			
myCoke	Pcard-JC	06112024	06/11/2024	06/11/2024	63.94	Drinks for Conference Rooms	105610.10.301200 - Supplies: Local Fu	
					<b>\$63.94</b>			
NY Times	Pcard-RH	06102024	06/10/2024	06/10/2024	12.00	NY Times monthly subscription	105610.10.301200 - Supplies: Local Fu	
					<b>\$12.00</b>			
Onward Technology, LLC	ACH.06102407	71297	05/20/2024	06/12/2024	12.00	NCE Power Bi Pro - KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.06192411	81333	05/31/2024	06/24/2024	1,333.79	Laptop - Hugh	105610.10.301200 - Supplies: Local Fu	
Onward Technology, LLC	ACH.06192411	81344	06/01/2024	06/24/2024	12.00	NCE Power Bi Pro - June KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.06192411	81344	06/01/2024	06/24/2024	1,026.00	Google Workspace - June	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.06192411	81344	06/01/2024	06/24/2024	2,867.98	Maintenance - June	105430.99.999000 - Maintenance: Indir	
					\$5,239.77			
					<b>\$5,251.77</b>			

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 06/01/2024 to 06/30/2024**

<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>
Parametrix, Inc	ACH.06192411	56010	05/31/2024	06/24/2024	5,434.12	N Ogden ATP - Apr	105340.30.351027 - Consult Serv: N O	
Parametrix, Inc	ACH.06192411	56012	05/31/2024	06/24/2024	4,743.13	Midvale TMP - Apr	105340.30.353013 - Consult Serv: Midv	
					\$10,177.25			
					<b>\$10,177.25</b>			
PEHP FLEX Benefits	ACH.06102407	PR051024-54	05/17/2024	06/12/2024	291.05	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.06192411	PR052424-54	05/31/2024	06/24/2024	291.05	Flex Spend Acct	1022400 - Flexible Spending Account	
					<b>\$582.10</b>			
Penna Powers Inc	ACH.06192411	028503	05/10/2024	06/24/2024	410.00	Website maintenance - Apr	105340.10.301200.1 - Consult Serv: Lo	
Penna Powers Inc	ACH.06192411	028503	05/10/2024	06/24/2024	473.75	Creative Support - Apr	105340.10.301200.1 - Consult Serv: Lo	
Penna Powers Inc	ACH.06192411	028503	05/10/2024	06/24/2024	980.00	Website redesign - Apr	105340.10.301200.1 - Consult Serv: Lo	
Penna Powers Inc	ACH.06192411	028503	05/10/2024	06/24/2024	1,460.00	Strategic Communication - Apr	105340.10.301200.1 - Consult Serv: Lo	
Penna Powers Inc	ACH.06192411	028622	06/12/2024	06/24/2024	140.00	Creative Support - May	105340.10.301200.1 - Consult Serv: Lo	
Penna Powers Inc	ACH.06192411	028622	06/12/2024	06/24/2024	560.00	Website redesign - May	105340.10.301200.1 - Consult Serv: Lo	
Penna Powers Inc	ACH.06192411	028622	06/12/2024	06/24/2024	2,865.00	Strategic Communication - May	105340.10.301200.1 - Consult Serv: Lo	
					\$6,888.75			
					<b>\$6,888.75</b>			
PGI Services	ACH.06192411	MI10823	05/31/2024	06/24/2024	181.43	Kitchen supplies, coffee, tea, cups	105610.10.301200 - Supplies: Local Fu	
PGI Services	ACH.06192411	MI11094	05/31/2024	06/24/2024	199.78	Kitchen supplies, coffee, tea, cups	105610.10.301200 - Supplies: Local Fu	
					\$381.21			
					<b>\$381.21</b>			
Posit Software/ShinyApps	Pcard-JC	06132024	06/13/2024	06/13/2024	52.80	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					<b>\$52.80</b>			
Public Employees Health Program (	ACH.06102407	334147	06/01/2024	06/12/2024	44,125.82	Health, Dental & Vision - June	1022000 - PEHP Insurance W/H Payab	
					<b>\$44,125.82</b>			
Recreation.gov	Pcard JC	06142024	06/14/2024	06/14/2024	262.00	Wellness Event - Summer Party	105610.10.301000 - Supplies: Miscella	
					<b>\$262.00</b>			
RRJ Consulting	ACH.06192411	WFRC202406	06/03/2024	06/24/2024	2,000.00	Legislative Consulting - June	105340.50.341200 - Consult Serv: Legi	
					<b>\$2,000.00</b>			
Smith's	Pcard-JC	06112024	06/11/2024	06/11/2024	11.31	ATC Meeting refreshments	105610.10.301200 - Supplies: Local Fu	
					<b>\$11.31</b>			
Survey Monkey	Pcard-RH	06272024	06/27/2024	06/27/2024	504.27	Survey Monkey - CED Group	1013600 - Prepaid Supplies/Services	
					<b>\$504.27</b>			
Target	Pcard-JC	06132024	06/13/2024	06/13/2024	150.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
					<b>\$150.00</b>			
The Store	Pcard-JC	06202024	06/20/2024	06/20/2024	14.40	TransCom Refreshments	105610.10.301200 - Supplies: Local Fu	
					<b>\$14.40</b>			
UNUM Life Insurance Co.	ACH.06102407	060124	06/01/2024	06/12/2024	150.90	LTC - June	105210.99.998000 - Fringe Benefits: In	
					<b>\$150.90</b>			
Utah Department of Workforce Servi	EFT	063024	06/30/2024	06/30/2024	5,751.74	Q2 2024 UI	105210.99.998000 - Fringe Benefits: In	
					<b>\$5,751.74</b>			

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 06/01/2024 to 06/30/2024**

<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 Division of Finance	ACH.06102407	24051350833013	05/10/2024	06/12/2024	383.91	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.06102407	24051350833039	05/10/2024	06/12/2024	839.76	Pcard - AG	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.06102407	24051350833204	05/10/2024	06/12/2024	3,712.23	Pcard - JC	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.06102407	24051350933004	05/10/2024	06/12/2024	5,941.10	Pcard - AP	1020190 - P-Card Clearing	
					<u>\$10,877.00</u>			
					<b>\$10,877.00</b>			
Utah Retirement Systems (URS)	EFT.060524150	PR052424-80	05/31/2024	06/05/2024	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.060524150	PR052424-80	05/31/2024	06/05/2024	741.53	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.060524150	PR052424-80	05/31/2024	06/05/2024	1,957.90	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.060524150	PR052424-80	05/31/2024	06/05/2024	6,103.02	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.060524150	PR052424-80	05/31/2024	06/05/2024	6,324.01	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.060524150	PR052424-80	05/31/2024	06/05/2024	13,732.58	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.060524150	PR052424-80	05/31/2024	06/05/2024	19,401.08	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$48,595.42</u>			
Utah Retirement Systems (URS)	EFT.062424100	PR060724-80	06/14/2024	06/14/2024	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.062424100	PR060724-80	06/14/2024	06/14/2024	750.86	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.062424100	PR060724-80	06/14/2024	06/14/2024	1,890.80	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.062424100	PR060724-80	06/14/2024	06/14/2024	5,948.65	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.062424100	PR060724-80	06/14/2024	06/14/2024	6,385.02	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.062424100	PR060724-80	06/14/2024	06/14/2024	13,354.31	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.062424100	PR060724-80	06/14/2024	06/14/2024	19,028.55	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$47,693.49</u>			
					<b>\$96,288.91</b>			
Utah State Tax Commission	EFT.062424100	PR060724-82	06/14/2024	06/14/2024	5,036.28	State Income Tax	1021200 - State Tax W/H Payable	
					<u>\$5,036.28</u>			
Utah Valley University (UVU)	Pcard-JC	CREDIT	06/11/2024	06/11/2024	-94.00	Continuing Education Courses - SL - one class got	105330.20.322210 - Training: CPG - Ad	
					<u>(\$94.00)</u>			
Walmart	Pcard-JC	06132024	06/13/2024	06/13/2024	50.00	CAC Gift Cards_6.11.2024 meeting	105610.10.301200 - Supplies: Local Fu	
					<u>\$50.00</u>			
Zupas	Pcard-JC	06132024	06/13/2024	06/13/2024	469.56	Clifton Strengths - PD - Lunch	105610.10.301200 - Supplies: Local Fu	
					<u>\$469.56</u>			
					<u><b>\$747,894.30</b></u>			

# Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ June 1, 2024 - June 30, 2024 ■ Page 1 of 2



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://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
[REDACTED]	\$693,023.87	\$1,013,306.76	-\$1,001,121.37	\$705,209.26

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
06/03		166.25	Emi Health Ins Prem 50700020 Wasatchfrontregionalco
06/03		378,156.72	Finet EFT 8019577760 240531 202405310467436 NTE*24A1572594 *81353E *Was
06/18		3,212.42	Utah Transit Aut Uta EFT 1109053 Uta EFT
06/20		15,052.16	Desktop Check Deposit
06/25		9,835.17	Pnp Billpayment Hist Rtn 240625 157804949-10327 Wasatch Regional
06/26		300,000.00	Utah State Treas Mixed 240625 0533 Wasatch Front Regional
06/27		6,884.04	Desktop Check Deposit
06/27		300,000.00	Utah Transit Aut Uta EFT 1109053 Uta EFT
		\$1,013,306.76	Total electronic deposits/bank credits
		\$1,013,306.76	Total credits

## Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
06/03		166.25	Emi Health Ins Prem 50700020 Wasatchfrontregionalco
06/03		166.25	Emi Health Ins Prem 50700019 Wasatchfrontregionalco
06/03		4,626.24	Healthequity Inc Healthequi 31 May 6960993 Wasatch Front Regional
06/03		5,157.60	Utah801/297-7703 Tax Paymnt 1978799232 x
06/04		2,829.09	< Business to Business ACH Debit - +Lincoln Nationa EDI Pymnts I5Pcpikr4V Rmr*IV*910000112112111555992Ardis-Pre\
06/06		48,595.42	Utah State Retir Urs Paymnt U999500733386 Wasatch Front Reg Coun
06/10		203,904.83	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777



*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/12	92,625.42	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	06/14	16,154.95	< Business to Business ACH Debit - IRS Usat taxpymt 061424 270456671043805 Wasatch Front Regional
	06/17	5,036.28	Utah801/297-7703 Tax Paymnt 1340056704 x
	06/20	188,658.37	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	06/20	219,105.84	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	06/21	4,502.33	Healthequity Inc Healthequi 20 Jun 6960993 Wasatch Front Regional
	06/21	9,835.17	Pnp Billpayment 061824Ek 240621 157804949-10327 Wasatch Regional
	06/21	47,693.49	Utah State Retir Urs Paymnt U999500733387 Wasatch Front Reg Coun
	06/26	150,668.90	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	06/28	78.47	Pnp Billpayment 062624Ek 240628 158272122-10327 Catherine Ochinero
	06/28	1,316.47	Pnp Billpayment 062624Ek 240628 158272096-10327 Catherine Ochinero
		\$1,001,121.37	Total electronic debits/bank debits
		\$1,001,121.37	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	693,023.87	06/12	713,275.74	06/21	240,553.89
06/03	1,061,230.50	06/14	697,120.79	06/25	250,389.06
06/04	1,058,401.41	06/17	692,084.51	06/26	399,720.16
06/06	1,009,805.99	06/18	695,296.93	06/27	706,604.20
06/10	805,901.16	06/20	302,584.88	06/28	705,209.26
Average daily ledger balance		\$685,094.70			

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](http://www.treasurer.utah.gov)

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

**Account**

**Account Period**

533

June 01, 2024 through June 30, 2024

**Summary**

Beginning Balance	\$ 2,674,714.10	Average Daily Balance	\$ 2,624,714.10
Deposits	\$ 11,733.74	Interest Earned	\$ 11,733.74
Withdrawals	\$ 300,000.00	360 Day Rate	5.3646
Ending Balance	\$ 2,386,447.84	365 Day Rate	5.4391

Date	Activity	Deposits	Withdrawals	Balance
06/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 2,674,714.10
06/26/2024	funds tr	\$ 0.00	\$ 300,000.00	\$ 2,374,714.10
06/30/2024	REINVESTMENT	\$ 11,733.74	\$ 0.00	\$ 2,386,447.84
06/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 2,386,447.84

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](http://www.treasurer.utah.gov)

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

**Account**

**Account Period**

**8761**

June 01, 2024 through June 30, 2024

**Summary**

Beginning Balance	\$ 1,276,070.93	Average Daily Balance	\$ 1,276,070.93
Deposits	\$ 5,704.65	Interest Earned	\$ 5,704.65
Withdrawals	\$ 0.00	360 Day Rate	5.3646
Ending Balance	\$ 1,281,775.58	365 Day Rate	5.4391

<b>Date</b>	<b>Activity</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
06/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,276,070.93
06/30/2024	REINVESTMENT	\$ 5,704.65	\$ 0.00	\$ 1,281,775.58
06/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,281,775.58

**Wasatch Front Regional Council**  
**Checking**  
**Bank Reconciliation - 07/01/2024 to 07/31/2024**

---

---

Bank Statement Balance:	\$440,041.02
Calculated Book Balance:	\$440,041.02
General Ledger Balance:	\$440,041.02
Calculated Book Balance vs General Ledger Balance:	\$0.00





**Wasatch Front Regional Council**  
**Checking**  
**Bank Reconciliation - 07/01/2024 to 07/31/2024**

Bank Statement Start Balance:      \$705,209.26

**Reconciled Deposits & Transfers**

Type	Reference	Date	Amount
Deposit		06/28/2024	2,000.00
Deposit		06/28/2024	300,000.00
Deposit		07/01/2024	281,181.33
Deposit		07/02/2024	1,394.94
Deposit		07/03/2024	98,315.32
Deposit		07/05/2024	20,000.00
Deposit		07/05/2024	29,000.00
Deposit		07/09/2024	228.57
Deposit		07/09/2024	407.50
Deposit		07/11/2024	880.20
Deposit		07/15/2024	106.66
Deposit		07/16/2024	261,000.00
Deposit		07/17/2024	4,500.00
Deposit		07/17/2024	15,000.00
Deposit		07/19/2024	15,644.80
Deposit		07/23/2024	12,689.14
Deposit		07/25/2024	275.00
Deposit		07/25/2024	1,354.00
Deposit		07/25/2024	1,587.22
Deposit		07/25/2024	2,000.00
Deposit		07/25/2024	2,589.39
Deposit		07/25/2024	9,500.00
Deposit		07/25/2024	20,000.00
Deposit		07/25/2024	23,083.00
Deposit		07/25/2024	26,596.16
Deposit		07/25/2024	202,155.36
Deposit		07/25/2024	479,528.79
Deposit		07/25/2024	488,330.23
Transfer		07/29/2024	-1,300,000.00
Deposit		07/29/2024	4,500.00
Deposit		07/31/2024	1,587.22
Deposit		07/31/2024	7,386.00
Deposit		07/31/2024	15,210.00
<b>Reconciled Deposits &amp; Transfers Total:</b>			<b>\$1,028,030.83</b>

**Reconciled Checks & Withdrawals**

Payee Name	Reference	Date	Amount
Granberg, Bertrand J	X999	06/28/2024	0.00
Utah Department of Workforce Services (DWS)	EFT	06/30/2024	5,751.74
EMI Health	EFT	07/01/2024	156.75
Lincoln Financial Life Ins Co	EFT	07/01/2024	2,673.59
Health Equity	EFT.0701240836.258	07/01/2024	5,366.63
Utah State Tax Commission	EFT.0701240836.82	07/01/2024	8,917.25
Internal Revenue Service	EFT.0701240836.38	07/01/2024	38,891.53
Utah Retirement Systems (URS)	EFT.0716240825.80	07/01/2024	93,142.36
UNUM Life Insurance Co.	ACH.0701241123.72	07/03/2024	150.90
Les Olson Company	ACH.0701241123.44	07/03/2024	406.26
PEHP FLEX Benefits	ACH.0701241123.54	07/03/2024	582.10
Landmark Design	ACH.0701241123.42	07/03/2024	1,200.00
Utah Division of Finance	ACH.0701241123.81	07/03/2024	1,321.41
Resource Systems Group, Inc (RSG)	ACH.0701241123.61	07/03/2024	1,325.80
Zions Bank Public Finance	ACH.0701241123.86	07/03/2024	1,375.00
Pelorus Methods	ACH.0701241123.55	07/03/2024	1,550.00
Manning Curtis Bradshaw & Bednar PLLC	ACH.0701241123.390	07/03/2024	2,183.00
Psomas	ACH.0701241123.58	07/03/2024	2,241.00
Alta Planning and Design	ACH.0701241123.2	07/03/2024	2,695.73
Township + Range LLC	ACH.0701241123.70	07/03/2024	6,475.00
Horrocks Engineers, LLC	ACH.0701241123.34	07/03/2024	14,604.62
Citta Designs (Citi Design)	ACH.0701241123.364	07/03/2024	15,039.16
Avenue Consultants	ACH.0701241123.4	07/03/2024	17,226.43
Arcadis, a California Partnership	ACH.0701241123.310	07/03/2024	21,558.67
Design Workshop, Inc	ACH.0701241123.20	07/03/2024	23,963.47
Better City LLC	ACH.0701241123.172	07/03/2024	26,400.00
Parametrix, Inc	ACH.0701241123.53	07/03/2024	30,149.96
Kimley Horn	ACH.0701241123.41	07/03/2024	41,569.00

**Wasatch Front Regional Council**  
**Checking**  
**Bank Reconciliation - 07/01/2024 to 07/31/2024**

Public Employees Health Program (PEHP)	ACH.0701241123.59	07/03/2024	42,856.16
Aviles, Madison	X999	07/12/2024	0.00
Bjornstad, Julie M	X999	07/12/2024	0.00
Chandler, Jordon	X999	07/12/2024	0.00
Dahlberg, Christy	X999	07/12/2024	0.00
Florence, Marian C	X999	07/12/2024	0.00
Head, Byron	X999	07/12/2024	0.00
Hereth, William R	X999	07/12/2024	0.00
Hernandez, Rosio	X999	07/12/2024	0.00
Knowlton, Ted M	X999	07/12/2024	0.00
Lawless, Sarah	X999	07/12/2024	0.00
Mosqueda, Daniel	X999	07/12/2024	0.00
Ryan, Matthew	X999	07/12/2024	0.00
Victor, Lauren	X999	07/12/2024	0.00
Watkins, Timothy B	X999	07/12/2024	0.00
Wells, Kevrine C	X999	07/12/2024	0.00
Health Equity	EFT	07/12/2024	46.20
Utah State Tax Commission	EFT.0710241531.82	07/12/2024	6,057.17
Internal Revenue Service	EFT.0710241531.38	07/12/2024	21,114.45
Payroll DD	0712241200	07/12/2024	109,209.96
Utah Retirement Systems (URS)	EFT.0716240830.80	07/16/2024	55,748.95
Health Equity	EFT.0725240909.258	07/17/2024	4,631.24
Kimley Horn	ACH.0716240915.41	07/18/2024	27,435.41
PGI Services	ACH.0716240920.159	07/19/2024	126.86
PEHP FLEX Benefits	ACH.0716240920.54	07/19/2024	291.05
Congress for the New Urbanism (CNU Utah Cha	ACH.0716240920.398	07/19/2024	750.00
Penna Powers Inc	ACH.0716240920.56	07/19/2024	2,720.00
RRJ Consulting	ACH.0716240920.62	07/19/2024	3,000.00
Parametrix, Inc	ACH.0716240920.53	07/19/2024	3,171.56
Onward Technology, LLC	ACH.0716240920.326	07/19/2024	4,060.94
Department of Technology Services (DTS)	ACH.0716240920.19	07/19/2024	4,523.94
Barker Leavitt, PLLC	ACH.0716240920.6	07/19/2024	8,000.00
Better City LLC	ACH.0716240920.172	07/19/2024	8,800.00
Metro Analytics LLC (Coeur Capital Inc)	ACH.0716240920.290	07/19/2024	9,458.58
Assn. of Metropolitan Planning Organizations (A	ACH.0716240920.3	07/19/2024	11,793.70
Avenue Consultants	ACH.0716240920.4	07/19/2024	16,734.44
Fehr & Peers	ACH.0716240920.24	07/19/2024	16,933.75
Design Workshop, Inc	ACH.0716240920.20	07/19/2024	23,423.50
Kimley Horn	ACH.0716240920.41	07/19/2024	29,608.93
Horrocks Engineers, LLC	ACH.0716240920.34	07/19/2024	36,621.00
Fielding Group, LLC	ACH.0716240920.26	07/19/2024	38,741.95
Pearson, Andrea	X999	07/26/2024	0.00
Health Equity	EFT.0725240917.258	07/26/2024	4,631.14
Utah State Tax Commission	EFT.0725240908.82	07/26/2024	5,136.78
Internal Revenue Service	EFT.0725240908.38	07/26/2024	17,184.87
Utah Retirement Systems (URS)	EFT.0726240828.80	07/26/2024	48,936.64
Payroll DD	0726241200	07/26/2024	94,965.81
Utah Division of Finance	ACH.0729241352.81	07/31/2024	5,272.48
Design Workshop, Inc	ACH.0729241352.20	07/31/2024	8,209.33
FFKR Architects	ACH.0729241352.25	07/31/2024	8,325.00
Resource Systems Group, Inc (RSG)	ACH.0729241352.61	07/31/2024	9,427.90
Utah Local Governments Trust (ULGT)	EFT.0802241254.79	07/31/2024	15,987.30
MGB+A, Inc.	ACH.0729241352.48	07/31/2024	16,283.75
People + Place	ACH.0729241352.402	07/31/2024	16,502.50
Logan Simpson Design, Inc	ACH.0729241352.183	07/31/2024	21,774.50
Parametrix, Inc	ACH.0729241352.53	07/31/2024	24,113.76
Kimley Horn	ACH.0729241352.41	07/31/2024	28,174.00
Arcadis, a California Partnership	ACH.0729241352.310	07/31/2024	30,862.19
Avenue Consultants	ACH.0729241352.4	07/31/2024	41,850.95
Horrocks Engineers, LLC	ACH.0729241352.34	07/31/2024	42,783.07
<b>Reconciled Checks &amp; Withdrawals Total:</b>			<b>\$1,293,199.07</b>
<b>Bank Statement End Balance:</b>			<b>\$440,041.02</b>

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 07/01/2024 to 07/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Adobe Inc.	Pcard-RH	07032024	07/03/2024	07/03/2024	711.02	Creative Cloud - July	105670.99.999000 - Software: Indirect	
					<b>\$711.02</b>			
Alta Planning and Design	ACH.07012411	304.2022.234-12	06/26/2024	07/03/2024	1,170.26	Tooele ATP - Mar	105340.30.331201 - Consult Serv: Too	
Alta Planning and Design	ACH.07012411	304.2022.234-13	06/27/2024	07/03/2024	1,525.47	Tooele ATP - FINAL	105340.30.331201 - Consult Serv: Too	
					\$2,695.73			
					<b>\$2,695.73</b>			
Arcadis, a California Partnership	ACH.07012411	10018792	06/26/2024	07/03/2024	21,558.67	Brighton - Apr	105340.30.353009 - Consult Serv: Brig	
Arcadis, a California Partnership	ACH.07292413	10018877	06/30/2024	07/31/2024	20,890.26	Central Pointe SAP - May	105340.30.353008 - Consult Serv: SSL	
Arcadis, a California Partnership	ACH.07292413	10018957	06/30/2024	07/31/2024	9,971.93	Central Pointe SAP - June	105340.30.353008 - Consult Serv: SSL	
					\$30,862.19			
					<b>\$52,420.86</b>			
Assn. of Metropolitan Planning Orga	ACH.07162409	2025334	07/01/2024	07/19/2024	11,793.70	FY25 Dues	105810.20.322210 - Dues: CPG - Admi	
					<b>\$11,793.70</b>			
Avenue Consultants	ACH.07012411	10548	06/26/2024	07/03/2024	11,126.43	SLC N Temple Econ Dev - May	105340.30.353016 - Consult Serv: SLC	
Avenue Consultants	ACH.07012411	10549	06/25/2024	07/03/2024	6,100.00	WJordan Safe Street - May	105340.30.353017 - Consult Serv: Wes	
					\$17,226.43			
Avenue Consultants	ACH.07162409	10547	06/30/2024	07/19/2024	16,734.44	Davis County ATP - May	105340.30.351038 - Consult Serv: Davi	
Avenue Consultants	ACH.07292413	10721	06/30/2024	07/31/2024	41,850.95	Davis County ATP - June	105340.30.351038 - Consult Serv: Davi	
					<b>\$75,811.82</b>			
Barker Leavitt, PLLC	ACH.07162409	110-0624	06/28/2024	07/19/2024	8,000.00	Legislative Consulting - June	105340.50.341200 - Consult Serv: Legi	
					<b>\$8,000.00</b>			
Better City LLC	ACH.07012411	1991	06/24/2024	07/03/2024	26,400.00	Layton Econ Dev - May	105340.30.351039 - Consult Serv: Layt	
Better City LLC	ACH.07162409	1996	06/30/2024	07/19/2024	8,800.00	Layton Econ Dev - June	105340.30.351039 - Consult Serv: Layt	
					<b>\$35,200.00</b>			
Blossom Flower Delivery	Pcard-JC	0732024	07/30/2024	07/30/2024	68.73	Flowers for Mayor Meli - Get Well Soon	105610.10.301200 - Supplies: Local Fu	
					<b>\$68.73</b>			
Bluehost	Pcard-AP	07032024	07/03/2024	07/03/2024	7.76	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
					<b>\$7.76</b>			
Citta Designs (Citi Design)	ACH.07012411	2024-048	06/26/2024	07/03/2024	7,410.00	Morgan Downtown - Apr	105340.30.352013 - Consult Serv: Mor	
Citta Designs (Citi Design)	ACH.07012411	2024-064	06/26/2024	07/03/2024	4,733.33	Morgan Downtown - May	105340.30.352013 - Consult Serv: Mor	
Citta Designs (Citi Design)	ACH.07012411	2024-065	06/19/2024	07/03/2024	2,895.83	SAP West Bountiful - May	105340.50.360210 - Consult Serv: SAP	
					\$15,039.16			
					<b>\$15,039.16</b>			
Congress for the New Urbanism (CN	ACH.07162409	2024-5	07/01/2024	07/19/2024	750.00	Sponsorship - 9/27/24 Strong Towns Charles Maroh	105610.20.322210 - Supplies: CPG - A	
					<b>\$750.00</b>			
Constant Contact	Pcard-RH	07302024	07/30/2024	07/30/2024	172.40	monthly billing - July	105670.99.999000 - Software: Indirect	
					<b>\$172.40</b>			
Department of Technology Services (	ACH.07162409	2409R093000005	06/30/2024	07/19/2024	4,137.75	GIS Technical Support Jan- Mar	105340.20.322222 - Consult Serv: CP	
Department of Technology Services (	ACH.07162409	2412R184000005	06/30/2024	07/19/2024	386.19	GIS Technical Support June	105340.20.322222 - Consult Serv: CP	
					\$4,523.94			
					<b>\$4,523.94</b>			

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 07/01/2024 to 07/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Design Workshop, Inc	ACH.07012411	0078058	06/26/2024	07/03/2024	13,419.00	SAP West Jordan Old Bingham Hwy - May	105340.50.360207 - Consult Serv: SAP	
Design Workshop, Inc	ACH.07012411	0078136	06/10/2024	07/03/2024	10,544.47	SAP 300 W. Corridor - May/June	105340.30.353005 - Consult Serv: SLC	
					\$23,963.47			
Design Workshop, Inc	ACH.07162409	0078114	06/28/2024	07/19/2024	15,265.00	SL County SW Waterways - May	105340.30.353007 - Consult Serv:SLC	
Design Workshop, Inc	ACH.07162409	0078465	06/30/2024	07/19/2024	8,158.50	SL County SW Waterways - June	105340.30.353007 - Consult Serv:SLC	
					\$23,423.50			
Design Workshop, Inc	ACH.07292413	0078404	06/30/2024	07/31/2024	8,209.33	SAP West Jordan Old Bingham Hwy - June	105340.50.360207 - Consult Serv: SAP	
					\$55,596.30			
Downtown Alliance - SLC	Pcard-AP	07312024	07/31/2024	07/31/2024	75.00	Downtown Salt Lake City - AG	105330.20.322210 - Training: CPG - Ad	
Downtown Alliance - SLC	Pcard-AP	80534427367	07/15/2024	07/15/2024	3,500.00	Urban Explorantion Conf, San Diego - AG	105330.20.322210 - Training: CPG - Ad	
					\$3,575.00			
					\$3,575.00			
EMI Health	EFT	507020240701	07/01/2024	07/01/2024	156.75	Telemed - July	105210.99.998000 - Fringe Benefits: In	
					\$156.75			
ezCater	Pcard-JC	5MR-2ZO	07/19/2024	07/19/2024	852.11	Summer Party BBQ Food	105610.10.301200 - Supplies: Local Fu	204
					\$852.11			
Fehr & Peers	ACH.07162409	176912	06/30/2024	07/19/2024	1,354.63	Parking Modernization - June FINAL MAG	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.07162409	176912	06/30/2024	07/19/2024	2,878.72	Parking Modernization - June FINAL WFRC	105340.20.322215.0018 - Consult Serv	
Fehr & Peers	ACH.07162409	176912	06/30/2024	07/19/2024	4,233.53	Parking Modernization - June FINAL UDOT	105340.40.322215.0018 - Consult Serv	
Fehr & Peers	ACH.07162409	176912	06/30/2024	07/19/2024	8,466.87	Parking Modernization - June FINAL UTA	105340.40.322215.0018 - Consult Serv	
					\$16,933.75			
					\$16,933.75			
FFKR Architects	ACH.07292413	23081.03	06/30/2024	07/31/2024	5,775.00	Clearfield Gen Plan - Jan	105340.30.351017 - Consult Serv: Clea	
FFKR Architects	ACH.07292413	23081.04	06/30/2024	07/31/2024	2,550.00	Clearfield Gen Plan - Mar	105340.30.351017 - Consult Serv: Clea	
					\$8,325.00			
					\$8,325.00			
Fielding Group, LLC	ACH.07162409	578	07/01/2024	07/19/2024	38,741.95	Building lease - July	105441.99.999000 - Building Lease Co	
					\$38,741.95			
First Digital	Pcard-AP	07152024	07/15/2024	07/15/2024	400.41	Internet - July	105530.99.999000 - Telephone/Data: In	
					\$400.41			
Github Inc,	Pcard-aP	07192024	07/19/2024	07/19/2024	15.08	monthly storage increase - analytics	105610.20.322210 - Supplies: CPG - A	
					\$15.08			
Google LLC	Pcard-RH	07012024	07/01/2024	07/01/2024	55.87	Cloud Storage - July	105670.99.999000 - Software: Indirect	
					\$55.87			
Health Equity	EFT	071224	07/12/2024	07/12/2024	46.20	HSA fees - July	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.070124083	PR062124-258	06/28/2024	07/01/2024	5,366.63	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.072524090	PR070524-258	07/12/2024	07/17/2024	4,631.24	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.072524091	PR071924-258	07/26/2024	07/26/2024	4,631.14	HSA	1022500 - HSA W/H Payable	
					\$14,675.21			
Horrocks Engineers, LLC	ACH.07012411	86491	06/26/2024	07/03/2024	13,878.13	Millcreek Master Trail - May	105340.30.353014 - Consult Serv: Millc	

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 07/01/2024 to 07/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Horrocks Engineers, LLC	ACH.07012411	86505	06/26/2024	07/03/2024	726.49	SLC Granary Dist - May	105340.30.330214 - Consult Serv: SLC	
					\$14,604.62			
Horrocks Engineers, LLC	ACH.07162409	85083	06/26/2024	07/19/2024	16,855.00	Millcreek Master Trail - Feb	105340.30.353014 - Consult Serv: Millc	
Horrocks Engineers, LLC	ACH.07162409	86491-B	06/30/2024	07/19/2024	19,768.00	Millcreek Master Trail - May2	105340.30.353014 - Consult Serv: Millc	
					\$36,621.00			
Horrocks Engineers, LLC	ACH.07292413	87074	06/30/2024	07/31/2024	42,783.07	Millcreek Master Trail - June	105340.30.353014 - Consult Serv: Millc	
					<b>\$94,008.69</b>			
Internal Revenue Service	EFT.070124083	PR062124-38	06/28/2024	07/01/2024	6,371.96	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.070124083	PR062124-38	06/28/2024	07/01/2024	32,519.57	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$38,891.53			
Internal Revenue Service	EFT.071024153	PR070524-38	07/12/2024	07/12/2024	4,177.50	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.071024153	PR070524-38	07/12/2024	07/12/2024	16,936.95	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$21,114.45			
Internal Revenue Service	EFT.072524090	PR071924-38	07/26/2024	07/26/2024	3,642.94	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.072524090	PR071924-38	07/26/2024	07/26/2024	13,541.93	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,184.87			
					<b>\$77,190.85</b>			
Kimley Horn	ACH.07012411	28012950	06/24/2024	07/03/2024	12,975.00	WWATP - Apr	105340.30.351026 - Consult Serv: Web	
Kimley Horn	ACH.07012411	28012953	06/24/2024	07/03/2024	8,640.00	Perry Hwy 89 - Apr	105340.30.351040 - Consult Serv: Perr	
Kimley Horn	ACH.07012411	28318614	06/24/2024	07/03/2024	2,978.21	SWSLCO - May MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.07012411	28318614	06/24/2024	07/03/2024	2,978.21	SWSLCO - May UTA	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.07012411	28318614	06/24/2024	07/03/2024	5,062.96	SWSLCO - May UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.07012411	28318614	06/24/2024	07/03/2024	8,934.62	SWSLCO - May WFRC	105340.30.352016 - Consult Serv: SLS	
					\$41,569.00			
Kimley Horn	ACH.07162409	28357939	06/30/2024	07/18/2024	121.78	SS4A - May local	105340.10.301200 - Consult Serv: Loc	
Kimley Horn	ACH.07162409	28357939	06/30/2024	07/18/2024	17,930.13	SS4A -May	105340.50.334400 - Consult Serv: Safe	
Kimley Horn	ACH.07162409	28539399	06/30/2024	07/18/2024	9,383.50	SS4A - June	105340.50.334400 - Consult Serv: Safe	
					\$27,435.41			
Kimley Horn	ACH.07162409	27626682-B	06/30/2024	07/19/2024	85.93	SS4A - June Local	105340.10.301200 - Consult Serv: Loc	
Kimley Horn	ACH.07162409	28234909	06/30/2024	07/19/2024	9,975.00	Weber County ATP - May	105340.30.351026 - Consult Serv: Web	
Kimley Horn	ACH.07162409	28234910	06/30/2024	07/19/2024	19,548.00	Perry Hwy 89 - May	105340.30.351040 - Consult Serv: Perr	
					\$29,608.93			
Kimley Horn	ACH.07292413	28537908	06/30/2024	07/31/2024	4,205.07	SWSLCO - June MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.07292413	28537908	06/30/2024	07/31/2024	4,205.07	SWSLCO - June UTA	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.07292413	28537908	06/30/2024	07/31/2024	7,148.63	SWSLCO - June UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.07292413	28537908	06/30/2024	07/31/2024	12,615.23	SWSLCO - June WFRC	105340.30.352016 - Consult Serv: SLS	
					\$28,174.00			
					<b>\$126,787.34</b>			
Landmark Design	ACH.07012411	202302-14	06/10/2024	07/03/2024	1,200.00	SAP Clearfield - May FINAL	105340.50.360206 - Consult Serv: SAP	
					<b>\$1,200.00</b>			
Les Olson Company	ACH.07012411	EA1403617	06/19/2024	07/03/2024	228.71	Copier Usage Apr	105610.99.999000 - Supplies: Indirect	
Les Olson Company	ACH.07012411	EA1414142	06/19/2024	07/03/2024	85.66	Copier Usage May	105610.99.999000 - Supplies: Indirect	
Les Olson Company	ACH.07012411	EA1422972	06/26/2024	07/03/2024	91.89	Copier Usage June	105610.99.999000 - Supplies: Indirect	
					\$406.26			
					<b>\$406.26</b>			
Lincoln Financial Life Ins Co	EFT	4719406480	07/01/2024	07/01/2024	2,673.59	Life, LTD, STD - July	1022300 - Lincoln Life Insurance W/H	
					<b>\$2,673.59</b>			

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 07/01/2024 to 07/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Logan Simpson Design, Inc	ACH.07292413	34512	06/30/2024	07/31/2024	19,073.00	Ogden Citywide Zoning - May	105340.30.351035 - Consult Serv: Og	
Logan Simpson Design, Inc	ACH.07292413	34576	06/30/2024	07/31/2024	2,701.50	Ogden Citywide Zoning - June	105340.30.351035 - Consult Serv: Og	
					\$21,774.50			
					<b>\$21,774.50</b>			
Manning Curtis Bradshaw & Bednar	ACH.07012411	72701	06/19/2024	07/03/2024	2,183.00	Personnel Policies review	105348.20.322210 - Legal Serv: CPG	
					<b>\$2,183.00</b>			
Metro Analytics LLC (Coeur Capital I	ACH.07162409	16	06/30/2024	07/19/2024	9,458.58	Ec Analysis UTP - June UTA	105340.40.322215.0031 - Consult Serv	
					<b>\$9,458.58</b>			
MGB+A, Inc.	ACH.07292413	2024-265	06/30/2024	07/31/2024	16,283.75	Cottonwood Heights TC May-June	105340.30.353010.1 - Consult Serv: Co	
					<b>\$16,283.75</b>			
myCoke	Pcard-JC	500955248	07/09/2024	07/09/2024	104.38	Drinks for Conference Rooms	105610.10.301200 - Supplies: Local Fu	
					<b>\$104.38</b>			
NY Times	Pcard-RH	07082024	07/08/2024	07/08/2024	12.00	NY Times monthly subscription	105610.10.301200 - Supplies: Local Fu	
					<b>\$12.00</b>			
ODP	Pcard-JC	07312024	07/31/2024	07/31/2024	18.30	Office Supplies - Kleenex	105610.99.999000 - Supplies: Indirect	
ODP	Pcard-JC	07312024	07/31/2024	07/31/2024	611.23	Office Supplies - toner, paper, Cardstock, Tape	105610.99.999000 - Supplies: Indirect	
ODP	Pcard-JC	373554028-001	07/15/2024	07/15/2024	33.11	Office supplies	105610.99.999000 - Supplies: Indirect	
					<b>\$662.64</b>			
One Utah Summit	Pcard-JC	pi_3PifzSL1Or4U	07/31/2024	07/31/2024	370.27	One Utah Summit - MW	105330.50.334201 - Training: Economi	
One Utah Summit	Pcard-JC	pi_3PifzSL1Or4U	07/31/2024	07/31/2024	370.28	One Utah Summit - MT	105330.30.330200 - Training: TLC Adm	
					<b>\$740.55</b>			
					<b>\$740.55</b>			
Onward Technology, LLC	ACH.07162409	81475	07/01/2024	07/19/2024	12.00	NCE Power Bi Pro - July KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.07162409	81475	07/01/2024	07/19/2024	1,026.00	Google Workspace - July	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.07162409	81475	07/01/2024	07/19/2024	3,022.94	Maintenance July	105430.99.999000 - Maintenance: Indir	
					<b>\$4,060.94</b>			
					<b>\$4,060.94</b>			
Parametrix, Inc	ACH.07012411	56011	06/26/2024	07/03/2024	13,823.11	Shield's Lane - Apr	105340.30.353015 - Consult Serv: Sout	
Parametrix, Inc	ACH.07012411	56782	06/24/2024	07/03/2024	16,326.85	Midvale TMP - May	105340.30.353013 - Consult Serv: Midv	
					<b>\$30,149.96</b>			
Parametrix, Inc	ACH.07162409	56781	06/30/2024	07/19/2024	3,171.56	Shield's Lane - May	105340.30.353015 - Consult Serv: Sout	
Parametrix, Inc	ACH.07292413	56796	06/30/2024	07/31/2024	7,858.00	Herriman Transit Corridor - FINAL	105340.30.353002 - Consult Serv: Herr	
Parametrix, Inc	ACH.07292413	57257	06/30/2024	07/31/2024	16,255.76	Midvale TMP - June	105340.30.353013 - Consult Serv: Midv	
					<b>\$24,113.76</b>			
					<b>\$57,435.28</b>			
PEHP FLEX Benefits	ACH.07012411	PR060724-54	06/14/2024	07/03/2024	291.05	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.07012411	PR062124-54	06/28/2024	07/03/2024	291.05	Flex Spend Acct	1022400 - Flexible Spending Account	
					<b>\$582.10</b>			
PEHP FLEX Benefits	ACH.07162409	PR070524-54	07/12/2024	07/19/2024	291.05	Flex Spend Acct	1022400 - Flexible Spending Account	
					<b>\$873.15</b>			
Pelorus Methods	ACH.07012411	240701	07/01/2024	07/03/2024	1,550.00	Qtr billing 7/1 - 9/30	105670.99.999000 - Software: Indirect	
					<b>\$1,550.00</b>			

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 07/01/2024 to 07/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Penna Powers Inc	ACH.07162409	028746	06/30/2024	07/19/2024	2,720.00	Strategic Communication - June	105340.10.301200.1 - Consult Serv: Lo	
					<b>\$2,720.00</b>			
People + Place	ACH.07292413	070124	06/30/2024	07/31/2024	16,502.50	Mixed Use Centers - June	105340.50.324100 - Consult Serv: Mixe	
					<b>\$16,502.50</b>			
PGI Services	ACH.07162409	MI11340	07/01/2024	07/19/2024	126.86	Kitchen supplies, coffee, tea, cups	105610.10.301200 - Supplies: Local Fu	
					<b>\$126.86</b>			
Posit Software/ShinyApps	Pcard-JC	07132024	07/13/2024	07/13/2024	52.80	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					<b>\$52.80</b>			
Psomas	ACH.07012411	206758	06/26/2024	07/03/2024	2,241.00	Layton Gordon Hwy 89 - Feb - Mar FINAL	105340.30.351032 - Consult Serv:Layt	
					<b>\$2,241.00</b>			
Public Employees Health Program (	ACH.07012411	352093	07/01/2024	07/03/2024	42,856.16	Health, Dental & Vision - July	1022000 - PEHP Insurance W/H Payab	
					<b>\$42,856.16</b>			
Resource Systems Group, Inc (RSG)	ACH.07012411	52537	06/26/2024	07/03/2024	106.66	Household Travel Survey - FINAL UTA	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07012411	52537	06/26/2024	07/03/2024	228.57	Household Travel Survey - FINAL MAG	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07012411	52537	06/26/2024	07/03/2024	304.80	Household Travel Survey - FINAL UDOT	105340.40.322215.3423 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07012411	52537	06/26/2024	07/03/2024	685.77	Household Travel Survey - FINAL WFRC	105340.50.322215.3423 - Consult Serv	
					<b>\$1,325.80</b>			
Resource Systems Group, Inc (RSG)	ACH.07292413	52624	06/30/2024	07/31/2024	793.61	Travel Demand Mode Choice - FY24 UTA	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07292413	52624	06/30/2024	07/31/2024	1,587.22	Travel Demand Mode Choice - FY24 Mag	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07292413	52624	06/30/2024	07/31/2024	1,587.22	Travel Demand Mode Choice - FY24 UDOT	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07292413	52624	06/30/2024	07/31/2024	3,968.07	Travel Demand Mode Choice - FY24 WFRC	105340.20.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.07292413	52639	06/30/2024	07/31/2024	1,491.78	Household Travel Survey - supplemental work	105340.20.322215 - Consult Serv: CP	
					<b>\$9,427.90</b>			
					<b>\$10,753.70</b>			
RRJ Consulting	ACH.07162409	202407	07/01/2024	07/19/2024	3,000.00	Legislative Consulting - July	105340.50.341200 - Consult Serv: Legi	
					<b>\$3,000.00</b>			
Salt Lake Chamber	Pcard-JC	07292024	07/29/2024	07/29/2024	170.00	Salt Lake Chamber Annual Event - AG	105330.20.322210 - Training: CPG - Ad	
					<b>\$170.00</b>			
SL Tribune	Pcard-AP	07262024	07/26/2024	07/26/2024	150.00	Annual Digital Subscription	105311.20.322210 - Subscriptions: CP	
					<b>\$150.00</b>			
Township + Range LLC	ACH.07012411	2210-14	06/26/2024	07/03/2024	6,475.00	Copperton AT+C FINAL	105340.30.353001 - Consult Serv: Cop	
					<b>\$6,475.00</b>			
UNUM Life Insurance Co.	ACH.07012411	070124	07/01/2024	07/03/2024	150.90	LTC - July	105210.99.998000 - Fringe Benefits: In	
					<b>\$150.90</b>			
Urban Land Institute	Pcard-JC	07292024	07/29/2024	07/29/2024	150.00	ULI Housing Summit - MJC	105330.20.322210 - Training: CPG - Ad	
Urban Land Institute	Pcard-JC	5651372	07/15/2024	07/15/2024	130.00	ULI Housing Summit Registration - AGruber	105330.20.322210 - Training: CPG - Ad	
Urban Land Institute	Pcard-JC	5651372	07/15/2024	07/15/2024	130.00	ULI Housing Summit Registration - MWWhite	105330.50.334201 - Training: Economi	
					<b>\$410.00</b>			
Utah Correctional Industries (UCI)	Pcard-JC	000027	07/30/2024	07/30/2024	69.70	WFRC Apparel	105610.10.301200 - Supplies: Local Fu	
					<b>\$69.70</b>			



**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 07/01/2024 to 07/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Division of Finance	ACH.07012411	24061630827004	06/10/2024	07/03/2024	618.17	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.07012411	24061630827013	06/10/2024	07/03/2024	181.88	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.07012411	24061630827023	06/10/2024	07/03/2024	521.36	Pcard - JC	1020190 - P-Card Clearing	
					\$1,321.41			
Utah Division of Finance	ACH.07292413	24071930814004	07/09/2024	07/31/2024	312.86	Pcard -AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.07292413	24071930814011	07/09/2024	07/31/2024	688.67	Pcard -RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.07292413	24071930814019	07/09/2024	07/31/2024	2,244.27	Pcard -JC	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.07292413	24071930814032	07/09/2024	07/31/2024	835.65	Pcard AG	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.07292413	25071930814002	07/09/2024	07/31/2024	307.76	Pcard -AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.07292413	25071930814008	07/09/2024	07/31/2024	778.89	Pcard -RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.07292413	25071930814013	07/09/2024	07/31/2024	104.38	Pcard -JC	1020190 - P-Card Clearing	
					\$5,272.48			
					\$6,593.89			
Utah Local Governments Trust (ULG)	EFT.080224125	1614347	07/31/2024	07/31/2024	489.32	Worker's Comp - Aug	105210.99.998000 - Fringe Benefits: In	
Utah Local Governments Trust (ULG)	EFT.080224125	1614347	07/31/2024	07/31/2024	991.18	Property Annual Premium FY25	105520.99.999000 - Liability/Property I	
Utah Local Governments Trust (ULG)	EFT.080224125	1614347	07/31/2024	07/31/2024	14,506.80	Liability Annual Premium FY25	105520.99.999000 - Liability/Property I	
					\$15,987.30			
					\$15,987.30			
Utah Retirement Systems (URS)	EFT.071624082	PR062124-80	06/28/2024	07/01/2024	335.30	Loan	1023300 - Loan Payment WH Payable	
Utah Retirement Systems (URS)	EFT.071624082	PR062124-80	06/28/2024	07/01/2024	1,420.11	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.071624082	PR062124-80	06/28/2024	07/01/2024	3,541.94	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.071624082	PR062124-80	06/28/2024	07/01/2024	10,477.42	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.071624082	PR062124-80	06/28/2024	07/01/2024	16,149.99	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.071624082	PR062124-80	06/28/2024	07/01/2024	27,070.34	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.071624082	PR062124-80	06/28/2024	07/01/2024	34,147.26	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$93,142.36			
Utah Retirement Systems (URS)	EFT.071624083	PR070524-80	07/12/2024	07/16/2024	335.30	Loan	1023300 - Loan Payment WH Payable	
Utah Retirement Systems (URS)	EFT.071624083	PR070524-80	07/12/2024	07/16/2024	920.26	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.071624083	PR070524-80	07/12/2024	07/16/2024	1,893.42	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.071624083	PR070524-80	07/12/2024	07/16/2024	7,113.59	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.071624083	PR070524-80	07/12/2024	07/16/2024	7,616.95	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.071624083	PR070524-80	07/12/2024	07/16/2024	15,816.03	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.071624083	PR070524-80	07/12/2024	07/16/2024	22,053.40	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$55,748.95			
Utah Retirement Systems (URS)	EFT.072624082	PR071924-80	07/26/2024	07/26/2024	335.30	Loan	1023300 - Loan Payment WH Payable	
Utah Retirement Systems (URS)	EFT.072624082	PR071924-80	07/26/2024	07/26/2024	820.26	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.072624082	PR071924-80	07/26/2024	07/26/2024	1,838.58	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.072624082	PR071924-80	07/26/2024	07/26/2024	6,216.24	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.072624082	PR071924-80	07/26/2024	07/26/2024	6,701.07	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.072624082	PR071924-80	07/26/2024	07/26/2024	13,905.91	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.072624082	PR071924-80	07/26/2024	07/26/2024	19,119.28	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$48,936.64			
					\$197,827.95			
Utah State Tax Commission	EFT.070124083	PR062124-82	06/28/2024	07/01/2024	8,917.25	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.071024153	PR070524-82	07/12/2024	07/12/2024	6,057.17	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.072524090	PR071924-82	07/26/2024	07/26/2024	5,136.78	State Income Tax	1021200 - State Tax W/H Payable	
					\$20,111.20			
Utah Transit Authority (UTA)	Pcard-AP	990812	07/22/2024	07/22/2024	300.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	



**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 07/01/2024 to 07/31/2024**

<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 Transit Authority (UTA)	Pcard-JC	977799	07/02/2024	07/02/2024	300.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
					<b>\$600.00</b>			
Utah Valley University (UVU)	Pcard-JC	CREDIT#2	07/30/2024	07/30/2024	-44.00	Continuing Education Courses - SL - one class got	105330.20.322210 - Training: CPG - Ad	
					<b>(\$44.00)</b>			
Zions Bank Public Finance	ACH.07012411	7320	06/18/2024	07/03/2024	1,375.00	HTRZ White Paper - May	105340.20.322215.3424 - Consult Serv	
					<b>\$1,375.00</b>			
					<b>\$1,092,058.01</b>			

# Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ July 1, 2024 - July 31, 2024 ■ 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://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
[REDACTED]	\$705,209.26	\$2,328,030.83	-\$2,593,199.07	\$440,041.02

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/01	2,000.00	Finet EFT 8019577760 240628 202406270472578 NTE*24A1646925 *81353E *Was
	07/01	281,181.33	Finet EFT 8019577760 240629 202406280472869 NTE*24A1649775 *81353E *Was
	07/01	300,000.00	Finet EFT 8019577760 240628 202406270472577 NTE*24A1646924 *81353E *Was
	07/02	78.47	Pnp Billpayment Hist Rtn 240702 158272122-10327 Catherine Ochiner
	07/02	1,316.47	Pnp Billpayment Hist Rtn 240702 158272096-10327 Catherine Ochiner
	07/03	29,000.00	Finet EFT 8019577760 240702 202407020473554 NTE*25A0012034 *81353E *Was
	07/03	98,315.32	Finet EFT 8019577760 240702 202407010473247 NTE*25A0008346 *81353E *Was
	07/05	20,000.00	Salt Lake City C A/P 240705 Sp-0025564 353022\
	07/09	228.57	Mountainland Asc 06.30.24CC 238 Wfrc
	07/09	407.50	Desktop Check Deposit
	07/11	304.80	Finet EFT 8019577760 240710 202407100475131 NTE*25A0032849 *81353E *Was
	07/11	575.40	Finet EFT 8019577760 240710 202407100475130 NTE*25A0032848 *81353E *Was
	07/15	106.66	Utah Transit Aut Uta EFT SD1106 1109053 Uta EFT
	07/15	261,000.00	Finet EFT 8019577760 240712 202407120475959 NTE*25A0036364 *81353E *Was
	07/17	19,500.00	Desktop Check Deposit
	07/18	15,644.80	Mountainland Asc 07.17.24 238 Wfrc
	07/22	12,689.14	Asap Grant Pay 240722 072224H0000475 8\



**Electronic deposits/bank credits** (continued)

Effective date	Posted date	Amount	Transaction detail
	07/25	2,589.39	Utah Transit Aut Uta EFT 1109053 Uta EFT
	07/25	26,596.16	Finet EFT 8019577760 240724 202407240477894 NTE*25A0065089 *81353E *Was
	07/25	37,629.00	Desktop Check Deposit
	07/26	1,587.22	Finet EFT 8019577760 240725 202407250478108 NTE*25A0065665 *81353E *Was
	07/26	23,083.00	Finet EFT 8019577760 240725 202407250478043 NTE*25A0065592 *81353E *Was
	07/26	202,155.36	Finet EFT 8019577760 240725 202407250478046 NTE*25A0065595 *81353E *Was
	07/26	479,528.79	Finet EFT 8019577760 240725 202407250478045 NTE*25A0065594 *81353E *Was
	07/26	488,330.23	Finet EFT 8019577760 240725 202407250478044 NTE*25A0065593 *81353E *Was
	07/30	15,210.00	Desktop Check Deposit
	07/31	1,587.22	Mountainland Asc 07.30.24 238 Wfrc
	07/31	7,386.00	Mountainland Asc 07.30.24 238 Wfrc
		<b>\$2,328,030.83</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$2,328,030.83</b>	<b>Total credits</b>

**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	07/01	254,873.67	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	07/01	38,891.53 <	Business to Business ACH Debit - IRS Usat taxpymt 070124 270458391717105 Wasatch Front Regional
	07/02	156.75	Emi Health Ins Prem 50700021 Wasatchfrontregionalco
	07/02	2,673.59 <	Business to Business ACH Debit - +Lincoln Nationa EDI Pymnts Vzvyh6Fsyd Rmr*IV*910000112247171555992Ardis-Pre\
	07/02	5,366.63	Healthequity Inc Healthequi 01 Jul 6960993 Wasatch Front Regional
	07/02	8,917.25	Utah801/297-7703 Tax Paymnt xxxxx6320 x
	07/05	93,142.36	Utah State Retir Urs Paymnt U999500733388 Wasatch Front Reg Coun
	07/10	109,209.96	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	07/12	21,114.45 <	Business to Business ACH Debit - IRS Usat taxpymt 071224 270459402915846 Wasatch Front Regional
	07/15	6,057.17	Utah801/297-7703 Tax Paymnt 1888883840 x
	07/16	27,435.41	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	07/17	218,760.20	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	07/17	4,677.24	Healthequity Inc Healthequi 16 Jul 6960993 Wasatch Front Regional
	07/17	55,748.95	Utah State Retir Urs Paymnt U999500733389 Wasatch Front Reg Coun
	07/24	94,965.81	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	07/26	4,631.34	Healthequity Inc Healthequi 25 Jul 6960993 Wasatch Front Regional
	07/26	5,751.74 <	Business to Business ACH Debit - Workforce Servic Utah Uitax 240725 2068650 Wasatch Front Regional
	07/26	17,184.87 <	Business to Business ACH Debit - IRS Usat taxpymt 072624 270460810987380 Wasatch Front Regional
	07/29	253,579.43	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777



**Electronic debits/bank debits** (continued)

Effective date	Posted date	Amount	Transaction detail
	07/29	5,136.78	Utah801/297-7703 Tax Paymnt 1432081536 x
	07/29	48,936.64	Utah State Retir Urs Paymnt U999500733390 Wasatch Front Reg Coun
	07/30	1,300,000.00	< Business to Business ACH Debit - Utah State Treas Mixed 240729 0533 Wasatch Front Regional
	07/31	15,987.30	< Business to Business ACH Debit - UT Local Govt Tr Insurance 240730 2020670 Wasatch Front Regional
		<b>\$2,593,199.07</b>	<b>Total electronic debits/bank debits</b>

**\$2,593,199.07 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**

Date	Balance	Date	Balance	Date	Balance
06/30	705,209.26	07/11	925,385.38	07/24	805,566.75
07/01	994,625.39	07/12	904,270.93	07/25	872,381.30
07/02	978,906.11	07/15	1,159,320.42	07/26	2,039,497.95
07/03	1,106,221.43	07/16	1,131,885.01	07/29	1,731,845.10
07/05	1,033,079.07	07/17	872,198.62	07/30	447,055.10
07/09	1,033,715.14	07/18	887,843.42	07/31	440,041.02
07/10	924,505.18	07/22	900,532.56		
<b>Average daily ledger balance</b>		<b>\$1,059,546.29</b>			

## 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](http://www.treasurer.utah.gov)

WASATCH FRONT REGIONAL COUNCIL  
 CFO  
 41 NO. RIO GRANDE ST., STE 103  
 SALT LAKE CTY UT 84101

<b>Account</b>	<b>Account Period</b>
<b>533</b>	July 01, 2024 through July 31, 2024

## Summary

Beginning Balance	\$ 2,386,447.84	Average Daily Balance	\$ 2,470,318.81
Deposits	\$ 1,311,394.62	Interest Earned	\$ 11,394.62
Withdrawals	\$ 0.00	360 Day Rate	5.3566
Ending Balance	\$ 3,697,842.46	365 Day Rate	5.4310

Date	Activity	Deposits	Withdrawals	Balance
07/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 2,386,447.84
07/30/2024	funds tr	\$ 1,300,000.00	\$ 0.00	\$ 3,686,447.84
07/31/2024	REINVESTMENT	\$ 11,394.62	\$ 0.00	\$ 3,697,842.46
07/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 3,697,842.46

{Effective: 07/31/2024}      The GASB Fair Value factor at June 30, 2024 is 1.00150349

## STATEMENT OF ACCOUNT

## PTIF

## UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

July 01, 2024 through July 31, 2024

## Summary

Beginning Balance	\$ 1,281,775.58	Average Daily Balance	\$ 1,281,775.58
Deposits	\$ 5,912.33	Interest Earned	\$ 5,912.33
Withdrawals	\$ 0.00	360 Day Rate	5.3566
Ending Balance	\$ 1,287,687.91	365 Day Rate	5.4310

<b>Date</b>	<b>Activity</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
07/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,281,775.58
07/31/2024	REINVESTMENT	\$ 5,912.33	\$ 0.00	\$ 1,287,687.91
07/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,287,687.91

{Effective: 07/31/2024} The GASB Fair Value factor at June 30, 2024 is 1.00150349

**Wasatch Front Regional Council  
Checking  
Bank Reconciliation - 08/01/2024 to 08/31/2024**

---

Bank Statement Balance:	\$799,664.26
Calculated Book Balance:	\$799,664.26
General Ledger Balance:	\$799,664.26
Calculated Book Balance vs General Ledger Balance:	\$0.00



**Wasatch Front Regional Council**  
**Checking**  
**Bank Reconciliation - 08/01/2024 to 08/31/2024**

**Bank Statement Start Balance: \$440,041.02**

**Reconciled Deposits & Transfers**

Type	Reference	Date	Amount
Deposit		08/02/2024	208,275.02
Deposit		08/06/2024	50,000.00
Deposit		08/06/2024	135,000.00
Deposit		08/09/2024	1,926.94
Deposit		08/23/2024	15,210.00
Deposit		08/28/2024	30,000.00
Deposit		08/29/2024	75,000.00
Deposit		08/29/2024	274,142.78

**Reconciled Deposits & Transfers Total: \$789,554.74**

**Reconciled Checks & Withdrawals**

Payee Name	Reference	Date	Amount
EMI Health	EFT	08/01/2024	147.25
Lincoln Financial Life Ins Co	EFT	08/01/2024	2,751.34
Health Equity	EFT.0808241003.258	08/09/2024	4,668.94
Utah State Tax Commission	EFT.0808240944.82	08/09/2024	5,128.38
Internal Revenue Service	EFT.0808240944.38	08/09/2024	17,219.34
Utah Retirement Systems (URS)	EFT.0808241342.80	08/09/2024	48,911.35
Payroll DD	0809241200	08/09/2024	95,009.13
UNUM Life Insurance Co.	ACH.0813241429.72	08/15/2024	132.15
Les Olson Company	ACH.0813241429.44	08/15/2024	178.84
PEHP FLEX Benefits	ACH.0813241429.54	08/15/2024	291.05
Leland Consulting Group	ACH.0813241429.321	08/15/2024	1,682.82
Logan Simpson Design, Inc	ACH.0813241429.183	08/15/2024	1,999.97
WSP USA Inc	ACH.0813241429.401	08/15/2024	2,152.40
Davis County Commissioner	ACH.0813241429.17	08/15/2024	2,180.20
Onward Technology, LLC	ACH.0813241429.326	08/15/2024	4,065.90
Barker Leavitt, PLLC	ACH.0813241429.6	08/15/2024	8,000.00
FFKR Architects	ACH.0813241429.25	08/15/2024	22,475.00
PEHP Public Employees Health Program	ACH.0813241429.59	08/15/2024	43,279.37
Health Equity	EFT.0821241424.258	08/23/2024	4,631.14
Utah State Tax Commission	EFT.0821241418.82	08/23/2024	5,116.09
Internal Revenue Service	EFT.0821241418.38	08/23/2024	17,106.22
Utah Retirement Systems (URS)	EFT.0822241025.80	08/23/2024	48,921.54
Payroll DD	0823241200	08/23/2024	93,883.08

**Reconciled Checks & Withdrawals Total: \$429,931.50**

**Bank Statement End Balance: \$799,664.26**



**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 08/01/2024 to 08/31/2024**

<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>
Amazon	Pcard-JC	08082024	08/08/2024	08/08/2024	146.06	Docking Station - JB	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	113-9489456-797	08/12/2024	08/12/2024	175.99	Paper Shredder	105610.10.301200 - Supplies: Local Fu	
					<u>\$322.05</u>			
					<b>\$322.05</b>			
American Planning Association (APA)	Pcard_JC	2495	08/14/2024	08/14/2024	260.00	APA Fall Conf: TK	105330.20.322210 - Training: CPG - Ad	
American Planning Association (APA)	Pcard_JC	2495	08/14/2024	08/14/2024	1,040.00	APA Fall Conf: BH, TW, CD, MR	105330.30.330200 - Training: TLC Adm	
					<u>\$1,300.00</u>			
American Planning Association (APA)	Pcard-JC	2559	08/27/2024	08/27/2024	285.00	APA Fall Conference Registration MT	105330.30.330200 - Training: TLC Adm	
					<u>\$1,585.00</u>			
Barker Leavitt, PLLC	ACH.08132414	1110-0724	07/31/2024	08/15/2024	8,000.00	Legislative Consulting - July	105340.50.341200 - Consult Serv: Legi	
					<u>\$8,000.00</u>			
Bluehost	Pcard-AP	08032024	08/03/2024	08/03/2024	7.76	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
					<u>\$7.76</u>			
Brand Management Group	Pcard-JC	08222024	08/22/2024	08/22/2024	122.44	analytics - Plotter Paper	105610.20.322210 - Supplies: CPG - A	
					<u>\$122.44</u>			
Clifton Strengths (Gallup)	Pcard-JC	08232024	08/23/2024	08/23/2024	59.99	Clifton Strengths Assessment - New Hire - JN	105330.99.999000 - Training: Indirect C	
					<u>\$59.99</u>			
Constant Contact	Pcard-RH	08302024	08/30/2024	08/30/2024	172.40	monthly billing - Aug	105670.99.999000 - Software: Indirect	
					<u>\$172.40</u>			
Construction Monitor LLC	Pcard-AP	08162024	08/16/2024	08/16/2024	405.00	Annual Subscription - weekly delivery	105311.20.322210 - Subscriptions: CP	
					<u>\$405.00</u>			
Davis County Commissioner	ACH.08132414	072524	06/30/2024	08/15/2024	2,180.20	NARC Conference June 2024 - Commissioner Stev	105580.10.301200 - Travel: Local Fund	
					<u>\$2,180.20</u>			
Delta Arilines	Pcard-JC	08122024	08/12/2024	08/12/2024	801.45	BGranberg - flight for training	105580.20.322210 - Travel: CPG - Adm	
					<u>\$801.45</u>			
EMI Health	EFT	507020240801	08/01/2024	08/01/2024	147.25	Telemed - Aug	105210.99.998000 - Fringe Benefits: In	
					<u>\$147.25</u>			
FFKR Architects	ACH.08132414	24025.01	06/30/2024	08/15/2024	22,475.00	SAP Layton June	105340.50.360209 - Consult Serv: SAP	
					<u>\$22,475.00</u>			
First Digital	Pcard-AP	08152024	08/15/2024	08/15/2024	400.41	Internet - Aug	105530.99.999000 - Telephone/Data: In	
					<u>\$400.41</u>			
Geospatial World LLC	Pcard-JC	2024GMC-093	08/01/2024	08/01/2024	750.00	Geospatial World Summit - BG	105330.20.322210 - Training: CPG - Ad	
					<u>\$750.00</u>			
Get Healthy Utah	Pcard-JC	08212024	08/21/2024	08/21/2024	175.00	Connected Communities Summit Registrations - Joh	105330.20.322210 - Training: CPG - Ad	
					<u>\$175.00</u>			
Google LLC	Pcard-RH	08012024	08/01/2024	08/01/2024	87.25	Cloud Storage - Aug	105670.99.999000 - Software: Indirect	
					<u>\$87.25</u>			

**Wasatch Front Regional Council**  
**Check Register**  
**All Bank Accounts - 08/01/2024 to 08/31/2024**

<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>
Health Equity	EFT.080824100	PR080224-258	08/09/2024	08/09/2024	4,631.14	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.080824100	vkdf1fcd	08/09/2024	08/09/2024	37.80	HSA fees - Aug	105210.99.998000 - Fringe Benefits: In	
					\$4,668.94			
Health Equity	EFT.082124142	PR081624-258	08/23/2024	08/23/2024	4,631.14	HSA	1022500 - HSA W/H Payable	
					<b>\$9,300.08</b>			
Internal Revenue Service	EFT.080824094	PR071924-38	07/26/2024	08/09/2024	54.46	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.080824094	PR080224-38	08/09/2024	08/09/2024	3,638.60	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.080824094	PR080224-38	08/09/2024	08/09/2024	13,526.28	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,219.34			
Internal Revenue Service	EFT.082124141	PR081624-38	08/23/2024	08/23/2024	3,656.29	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.082124141	PR081624-38	08/23/2024	08/23/2024	13,449.93	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,106.22			
					<b>\$34,325.56</b>			
Leland Consulting Group	ACH.08132414	6497.1.7	06/30/2024	08/15/2024	1,682.82	NSL Town Center Study - May	105340.30.351034 - Consult Serv:N Sa	
					<b>\$1,682.82</b>			
Les Olson Company	ACH.08132414	EA1435299	07/31/2024	08/15/2024	178.84	Copier Usage July	105610.99.999000 - Supplies: Indirect	
					<b>\$178.84</b>			
Lincoln Financial Life Ins Co	EFT	4729863988	08/01/2024	08/01/2024	2,751.34	Life, LTD, STD - Aug	1022300 - Lincoln Life Insurance W/H	
					<b>\$2,751.34</b>			
Logan Simpson Design, Inc	ACH.08132414	33412	06/30/2024	08/15/2024	1,999.97	Bountiful GP- Nov/Dec FINAL	105340.30.351010 - Consult Serv: Bou	
					<b>\$1,999.97</b>			
myCoke	Pcard-JC	08082024	08/08/2024	08/08/2024	84.35	Drinks for Conference Rooms	105610.10.301200 - Supplies: Local Fu	
myCoke	Pcard-JC	08222024	08/22/2024	08/22/2024	84.35	Drinks for Conference Rooms	105610.10.301200 - Supplies: Local Fu	
myCoke	Pcard-JC	08292024	08/29/2024	08/29/2024	59.32	Drinks for Conference Rooms	105610.10.301200 - Supplies: Local Fu	
					\$228.02			
					<b>\$228.02</b>			
National Association of Regional Co	Pcard-AP	08192024	08/19/2024	08/19/2024	585.00	Exec. Dir. Conf - AG	105330.20.322210 - Training: CPG - Ad	
					<b>\$585.00</b>			
NY Times	Pcard-RH	08052024	08/05/2024	08/05/2024	12.00	NY Times monthly subscription	105610.10.301200 - Supplies: Local Fu	
					<b>\$12.00</b>			
Onward Technology, LLC	ACH.08132414	81677	08/01/2024	08/15/2024	12.00	NCE Power Bi Pro - Aug KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.08132414	81677	08/01/2024	08/15/2024	1,026.00	Google Workspace - Aug	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.08132414	81677	08/01/2024	08/15/2024	3,027.90	Maintenance - Aug	105430.99.999000 - Maintenance: Indir	
					\$4,065.90			
					<b>\$4,065.90</b>			
PEHP FLEX Benefits	ACH.08132414	PR071924-54	07/26/2024	08/15/2024	291.05	Flex Spend Acct	1022400 - Flexible Spending Account	
					<b>\$291.05</b>			
PEHP Public Employees Health Pro	ACH.08132414	370153	08/01/2024	08/15/2024	43,279.37	Health, Dental & Vision - Aug	1022000 - PEHP Insurance W/H Payab	
					<b>\$43,279.37</b>			
Posit Software/ShinyApps	Pcard-JC	08132024	08/13/2024	08/13/2024	52.80	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					<b>\$52.80</b>			

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 08/01/2024 to 08/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Quench USA Inc	Pcard-AP	08052024	08/05/2024	08/05/2024	198.00	quarterly water service	105430.99.999000 - Maintenance: Indir	
					<b>\$198.00</b>			
Salt Lake Chamber	Pcard-JC	08222024	08/22/2024	08/22/2024	85.00	Salt Lake Chamber Annual Event - TK	105330.20.322210 - Training: CPG - Ad	
					<b>\$85.00</b>			
Salt Lake County Regional Develop	pcard-JC	0823.2024	08/26/2024	08/26/2024	5.20	Aging in Place Event - TK Ticket fees	105330.10.301200 - Training: Local Fu	
Salt Lake County Regional Develop	Pcard-JC	10150080219	08/06/2024	08/06/2024	110.40	Zoning Reform/Housing Conference - MT/CDahlber	105330.30.330200 - Training: TLC Adm	
Salt Lake County Regional Develop	Pcard-JC	REFUND	08/14/2024	08/14/2024	-100.00	Regional Solutions/Aging in Place Conference. - RE	105580.20.322210 - Travel: CPG - Adm	
					<b>\$15.60</b>			
Smith's	Pcard-JC	08132024	08/13/2024	08/13/2024	14.40	ATC Meeting refreshments	105610.10.301200 - Supplies: Local Fu	
					<b>\$14.40</b>			
The Store	Pcard-RH	08132024	08/13/2024	08/13/2024	20.88	RGC/TransCom Refreshments	105610.10.301200 - Supplies: Local Fu	
					<b>\$20.88</b>			
Transcribe by Wreally	Pcard-JC	08142024	08/14/2024	08/14/2024	20.00	Transcribe Annual Subscription	105610.20.322210 - Supplies: CPG - A	
					<b>\$20.00</b>			
UNUM Life Insurance Co.	ACH.08132414	080124	08/01/2024	08/15/2024	132.15	LTC - Aug	105210.99.998000 - Fringe Benefits: In	
					<b>\$132.15</b>			
Utah Association of Counties UAC	Pcard-AG	1tbbi	08/06/2024	08/06/2024	460.00	UAC Annual Convention - AG	105330.20.322210 - Training: CPG - Ad	
					<b>\$460.00</b>			
Utah Correctional Industries (UCI)	Pcard-JC	000031	08/23/2024	08/23/2024	1,773.99	WFRC Apparel	105610.10.301200 - Supplies: Local Fu	
					<b>\$1,773.99</b>			
Utah League of Cities and Towns (U	Pcard-JC	08082024	08/08/2024	08/08/2024	2,950.00	ULCT Convention	105330.20.322210 - Training: CPG - Ad	
Utah League of Cities and Towns (U	Pcard-JC	CREDIT - REFUN	08/13/2024	08/13/2024	-2,950.00	ULCT Convention Registrations - REFUND	105330.20.322210 - Training: CPG - Ad	
					\$0.00			
					<b>\$0.00</b>			
Utah Retirement Systems (URS)	EFT.080824134	PR080224-80	08/09/2024	08/09/2024	335.30	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.080824134	PR080224-80	08/09/2024	08/09/2024	820.26	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.080824134	PR080224-80	08/09/2024	08/09/2024	1,841.68	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.080824134	PR080224-80	08/09/2024	08/09/2024	6,212.64	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.080824134	PR080224-80	08/09/2024	08/09/2024	6,693.43	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.080824134	PR080224-80	08/09/2024	08/09/2024	13,903.03	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.080824134	PR080224-80	08/09/2024	08/09/2024	19,105.01	URS State Retirement	1023000 - 401(k) W/H Payable	
					<b>\$48,911.35</b>			
Utah Retirement Systems (URS)	EFT.082224102	PR081624-80	08/23/2024	08/23/2024	508.40	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.082224102	PR081624-80	08/23/2024	08/23/2024	820.26	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.082224102	PR081624-80	08/23/2024	08/23/2024	1,838.58	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.082224102	PR081624-80	08/23/2024	08/23/2024	6,189.21	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.082224102	PR081624-80	08/23/2024	08/23/2024	6,661.54	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.082224102	PR081624-80	08/23/2024	08/23/2024	13,866.38	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.082224102	PR081624-80	08/23/2024	08/23/2024	19,037.17	URS State Retirement	1023000 - 401(k) W/H Payable	
					<b>\$48,921.54</b>			
					<b>\$97,832.89</b>			
Utah State Tax Commission	EFT.080824094	PR080224-82	08/09/2024	08/09/2024	5,128.38	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.082124141	PR081624-82	08/23/2024	08/23/2024	5,116.09	State Income Tax	1021200 - State Tax W/H Payable	
					<b>\$10,244.47</b>			

**Wasatch Front Regional Council  
Check Register  
All Bank Accounts - 08/01/2024 to 08/31/2024**

<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 Transit Authority (UTA)	Pcard-AP	08092024	08/09/2024	08/09/2024	600.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
					<b>\$600.00</b>			
Winmark Stamp & Sign	Pcard-JC	66ccf1ffeff52	08/26/2024	08/26/2024	23.65	Magnetic Name badge - JN	105610.20.322210 - Supplies: CPG - A	
					<b>\$23.65</b>			
WSP USA Inc	ACH.08132414	40054632	06/30/2024	08/15/2024	2,152.40	SAP West Valley - June	105340.50.360213 - Consult Serv: SAP	
					<b>\$2,152.40</b>			
					<b>\$250,017.38</b>			

# Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ August 1, 2024 - August 31, 2024 ■ Page 1 of 2



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](http://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
[REDACTED]	\$440,041.02	\$789,554.74	-\$429,931.50	\$799,664.26

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/02	208,275.02	Fhwa Treas 310 Misc Pay 080224 xxxxx0500
			Rmr*IV*Wfrc4*Ai*208275.02*208275.02*0.00\
	08/06	185,000.00	Desktop Check Deposit
	08/09	1,926.94	Finet EFT 8019577760 240808 202408070480093 NTE*25A0096990 *81353E *Was
	08/23	15,210.00	Desktop Check Deposit
	08/28	30,000.00	Finet EFT 8019577760 240827 202408270483037 NTE*25A0143780 *81353E *Was
	08/29	75,000.00	Salt Lake County Net Pay 240827 0000003582 Wasatch Front Regional
	08/29	274,142.78	Finet EFT 8019577760 240828 202408280483273 NTE*25A0145443 *81353E *Was
		\$789,554.74	Total electronic deposits/bank credits
		\$789,554.74	Total credits

## Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/02	147.25	Emi Health Ins Prem 50700022 Wasatchfrontregionalco
	08/02	2,751.34 <	Business to Business ACH Debit - +Lincoln Nationa EDI Pymnts K3Q5Zdmj6R Rmr*IV*910000112395571555992Ardis-Pre\
	08/07	95,009.13	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	08/09	4,668.94	Healthequity Inc Healthequi 08 Aug 6960993 Wasatch Front Regional



*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/09	17,219.34 <	Business to Business ACH Debit - IRS Usatapytmt 080924 270462213989089 Wasatch Front Regional
	08/09	48,911.35	Utah State Retir Urs Paymnt U999500733391 Wasatch Front Reg Coun
	08/12	5,128.38	Utah801/297-7703 Tax Paymnt 45233280 x
	08/14	86,437.70	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	08/21	93,883.08	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	08/23	4,631.14	Healthequity Inc Healthequi 22 Aug 6960993 Wasatch Front Regional
	08/23	17,106.22 <	Business to Business ACH Debit - IRS Usatapytmt 082324 270463632998249 Wasatch Front Regional
	08/23	48,921.54	Utah State Retir Urs Paymnt U999500733392 Wasatch Front Reg Coun
	08/26	5,116.09	Utah801/297-7703 Tax Paymnt 1281930368 x
		\$429,931.50	Total electronic debits/bank debits
		\$429,931.50	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	440,041.02	08/09	666,535.63	08/23	425,637.57
08/02	645,417.45	08/12	661,407.25	08/26	420,521.48
08/06	830,417.45	08/14	574,969.55	08/28	450,521.48
08/07	735,408.32	08/21	481,086.47	08/29	799,664.26
Average daily ledger balance		\$599,993.42			

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](http://www.treasurer.utah.gov)

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

**Account**

**Account Period**

533

August 01, 2024 through August 31, 2024

**Summary**

Beginning Balance	\$ 3,697,842.46	Average Daily Balance	\$ 3,697,842.46
Deposits	\$ 16,977.71	Interest Earned	\$ 16,977.71
Withdrawals	\$ 0.00	360 Day Rate	5.3318
Ending Balance	\$ 3,714,820.17	365 Day Rate	5.4058

<b>Date</b>	<b>Activity</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
08/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 3,697,842.46
08/31/2024	REINVESTMENT	\$ 16,977.71	\$ 0.00	\$ 3,714,820.17
08/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 3,714,820.17

## 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](http://www.treasurer.utah.gov)

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

August 01, 2024 through August 31, 2024

**Summary**

Beginning Balance	\$ 1,287,687.91	Average Daily Balance	\$ 1,287,687.91
Deposits	\$ 5,912.09	Interest Earned	\$ 5,912.09
Withdrawals	\$ 0.00	360 Day Rate	5.3318
Ending Balance	\$ 1,293,600.00	365 Day Rate	5.4058

<b>Date</b>	<b>Activity</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
08/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,287,687.91
08/31/2024	REINVESTMENT	\$ 5,912.09	\$ 0.00	\$ 1,293,600.00
08/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,293,600.00