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Laura Hanson
State Planning Coordinator

Andrew Gruber
WFRC Executive Director

Wasatch Front Regional Council Budget Committee AGENDA March 17, 2025

The WFRC Budget Committee will meet on **Monday, March 17, 2025 at 10:00am** via Zoom. [Click here to join the meeting](#). **Meeting ID:** 885 4891 5366 **Passcode:** 269089
One Tap Mobile: +12532050468,,88548915366#

The agenda will be as follows:

1. Introductions and Consent Agenda

- a. **ACTION:** Approval of [Minutes of October 10, 2024](#) and acceptance of [Financial statements /check registers](#) for September, October, November, December 2024, and January 2025 (attached to the end of the packet), and [current Financial report](#)

2. Public Comment

3. WFRC Budget Committee (2:55-3:10)

- a. **ACTION:** Release the Draft FY26 WFRC [Goals](#), [Budget](#) and [Unified Planning Work Program \(UPWP\)](#) for public comment
- b. **ACTION:** Updates to the Administrative and Accounting Policy and the Personnel Policy

4. Executive Director Report

5. Other Business and Adjournment

Next Meeting: Thursday, May 8, 2025

Upcoming Meetings and Events:

- *WFRC Regional Growth Committee meeting, Thursday March 20, 9:15am*
- *WFRC Council meeting, Thursday March 27, 1:30pm*
- *ULCT Mid-year Conference, April 16-18, St. George, UT*
- *WFRC Transportation Coordinating Committee meeting, Thursday April 24, 1:30pm*
- *UAC Management Conference, April 30- May 2, St. George, UT*

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

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Wasatch Front Regional Council está teniendo las reuniones publicas en persona en la oficina, con la opcion de atender virtualmente. Personas interesadas en atender pueden visitar www.wfrc.org/committees para obtener mas informacion.



WFRC BUDGET COMMITTEE

Minutes

October 10, 2024

A meeting was held virtually at 4pm on Thursday, October 10, 2024, in Salt Lake City, Utah. The following were present:

2024 BUDGET COMMITTEE	IN ATTENDANCE
DAVIS COUNTY	
Commissioner Bob Stevenson	yes
MORGAN COUNTY	
Commissioner Mike Newton	yes
SALT LAKE COUNTY	
Councilmember Aimee Winder Newton	yes
Mayor Jeff Silvestrini	yes
Mayor Dawn Ramsey	no
TOOELE COUNTY	
Councilmember Scott Wardle	yes
WEBER COUNTY	
Mayor Robert Dandoy	no
BOX ELDER COUNTY	
Commissioner Lee Perry	yes
Others in Attendance	
Andrew Gruber, WFRC	Wayne Bennion, WFRC
Marian Florence, WFRC	Andrea Pearson, WFRC
Kevrine Wells, WFRC	Jon Haderlie, Larson & Co.

1. Introductions and Consent Agenda [00:00:05]

Councilmember Aimee Winder Newton, Chair, called the meeting to order at 4:01pm. [00:00:30] Introductions were completed via roll call.

ACTION: Approval of Minutes of May 19, 2024 and acceptance of the Financial statements/check registers for April, May, June, July, and August 2024, and the Budget Expenditure report to date [00:01:00]

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

2. Public Comment [00:01:48]

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

3. Budget Amendments and Audit Report

Councilmember Winder Newton called attention to Item 3 and turned the time to Marian Florence, WFRC Chief Financial Officer, who began her report by discussing Item 3b on the agenda, the WFRC Budget amendments.

3b. ACTION: Review and recommend the FY25 WFRC Budget amendments to WFRC Council for approval [00:15:23]

Ms. Florence, and Andrew Gruber, WFRC Executive Director, reminded the Committee that each October, WFRC closes the financial books on the previous fiscal year, which 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.

[00:10:24] Commissioner Mike Newton made a motion to recommend that the Council take action to approve the FY25 WFRC Budget amendments as presented. Councilmember Scott Wardle seconded the motion and the affirmative vote was unanimous.

3a. ACTION: Review and recommend the FY24 WFRC Audit Report to WFRC Council for approval [00:11:45]

Councilmember Winder Newton asked Marian Florence, WFRC, to continue the meeting with a discussion regarding WFRC's annual audit. The audit of the Council's financial records was performed by the auditing firm, Larson & Company, PC, and a final draft of the audit report was included in the meeting materials. A summary of the audit results may be found on pages 47-48 of the report.

The auditors have issued an *unqualified opinion*. Their review of WFRC's internal controls over financial reporting and federal programs found no weaknesses. Auditors likewise reported no findings in compliance with 2CFR200.516(a), which covers all aspects of federal grant programs including allowable costs, internal controls, reports and compliance with grant requirements. Jon Haderlie from Larson & Co, was in attendance and explained some of the information in the report, and to answer any questions.

[00:39:00] Mayor Jeff Silvestrini made a motion to recommend that the Council take action to accept the WFRC FY24 Audit Report as presented. Commissioner Lee Perry seconded the motion and the affirmative vote was unanimous.

4. Executive Director Report [00:39:30]

Andrew Gruber, WFRC, asked WFRC's team if there were other items to bring to the attention of the Budget Committee. Ms. Florence informed the group that WFRC will be changing financial institutions, moving all accounts to Zions Bank. Mr. Gruber then asked the group if they had any objections to the dates and time remaining the same for the 2025 Budget Committee meetings (second Thursdays, 4pm) and no one had concerns. He also reminded the group that WFRC Council meeting will be in two weeks, on Oct 24.

5. Other Business and Adjournment [00:34:33]

Councilmember Winder Newton asked if there were any other business items to discuss. There were none. The next meeting of the Budget Committee will be in January 2025. More information and calendar appointments will be forthcoming. She adjourned the meeting at 4:44pm.



MEMO:
FY25 Notes to the Council Budget Reports

February 2025

The Council Budget report reflects the period of July 1, 2024 - January 31, 2025, which represents 58% of the fiscal year. Overall, 37% of the total amount budgeted for the year has been expended through the end of January. The relevant budget column in this report is the revised budget adopted by the Council in October 2024.

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

The Council Budget by Program report shows expenditures by program, and reflects anticipated progress through the fiscal year. One program is close to completion for FY25: the Mixed Use Centers project is wrapping up with final invoices in the next few months. Variances in the rate of expenditure by program are considered normal and include some programs that are expected to carry forward into the next fiscal year.

Wasatch Front Regional Council

Council Budget

07/01/2024 to 01/31/2025

58.33% of the fiscal year has expired

	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual	% Earned/Used
Sources					
Federal Sources					
Federal Highway Administration - PL	2,208,351	3,500,907	3,406,904	353,362	10.37%
Federal Highway Administration - STP	3,334,405	2,509,346	4,076,937	2,006,985	49.23%
Federal Highway Administration - SS4A	771,897	0.00	0.00	0.00	0.00%
Federal Transit Administration	884,024	886,435	980,438	975,438	99.49%
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	26,091	41.75%
Total Federal Sources	7,383,124	7,009,188	8,576,780	3,361,876	39.20%
State Sources					
Utah GOPB - CPG Match	290,000	290,000	290,000	261,000	90.00%
Community Impact Board	2,000	2,000	2,000	0.00	0.00%
UDOT - TLC	264,932	315,000	655,872	655,872	100.00%
UDOT - Joint Projects	96,191	0.00	157,836	83,846	53.12%
UDOT - Model Development	100,000	100,000	105,000	78,750	75.00%
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	250,000	50.00%
UT/GOEO - Station Area Plans	502,915	1,823,359	2,805,445	1,447,592	51.60%
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	74,884	60.39%
Total State Sources	1,498,723	3,280,359	4,856,812	3,053,601	62.87%
Local Sources					
Dedicated Project Funds	1,439,292	661,000	1,306,912	1,376,936	105.36%
MAG - Joint Projects	160,583	50,000	120,440	79,827	66.28%
UTA - TLC	169,977	300,000	534,143	534,143	100.00%
UTA - Joint Projects	420,378	0.00	112,908	142,985	126.64%
UTA - Transit Sales Tax	165,553	220,359	230,000	302,453	131.50%
Local Contribution	350,971	370,132	370,132	370,132	100.00%
Total Local Sources	2,706,754	1,601,491	2,674,536	2,806,476	104.93%
Total Sources	11,588,602	11,891,038	16,108,127	9,221,954	57.25%
Expenditures					
Salaries/Employee Benefits	4,864,399	5,850,833	5,850,833	3,028,389	51.76%
Contractual	5,816,530	4,998,812	8,887,009	2,299,855	25.88%
Audit & Accounting	19,000	20,000	20,000	19,500	97.50%
Dues	24,234	30,000	30,000	12,742	42.47%
Equipment Maintenance	35,576	37,800	37,800	21,810	57.70%
Insurance	14,300	20,000	20,000	15,548	77.74%
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	266,709	55.50%
Supplies/Software/Subscriptions	170,996	165,150	207,203	112,969	54.52%
Telephone/Data	38,477	50,000	50,000	25,333	50.67%
Travel and Training	142,726	171,500	183,500	87,277	47.56%
Carryover	0.00	41,113	315,952	0.00	0.00%
Total Expenditures	11,588,602	11,891,038	16,108,127	5,890,133	36.57%

Wasatch Front Regional Council

Council Budget by Program

07/01/2024 to 01/31/2025

58.33% of the fiscal year has expired

Programs	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual	% spent
Consolidated Planning Grant (CPG)	4,779,871	6,220,828	6,223,643	2,890,004	46%
Transportation & Land Use Connection (TLC)	3,504,571	2,484,778	5,031,714	1,607,722	32%
Economic Development (WFEDD)	159,407	125,000	125,000	66,806	53%
Local Government Support	136,166	95,073	291,102	19,174	7%
Model Development	137,500	135,000	144,375	99,551	69%
Joint Projects	515,548	15,000	363,746	251,061	69%
Local Administrative Advisor	83,343	150,000	216,657	99,016	46%
Legislative Consulting	146,000	156,000	156,000	89,000	57%
CDBG - Tooele County	50,000	50,000	50,000	32,738	65%
Mobility Management	2,589	5,000	5,000	555	11%
Tooele Valley RPO	13,426	10,000	15,443	5,463	35%
Morgan RPO	8,327	9,000	9,000	6,986	78%
Community Impact Board	2,000	2,000	2,000	1,420	71%
Davis County Local Option Assistance	10,000	10,000	10,000	7,300	73%
Station Area Planning	512,915	1,823,359	2,840,445	477,261	17%
Mixed Use Centers: Visuals & Metrics	16,503	100,000	124,002	83,883	68%
Power District Transportation Study		500,000	500,000	152,194	30%
Total Programs	10,078,164	11,891,038	16,108,127	5,890,133	37%

Wasatch Front Regional Council
Standard Financial Report (by Object)
10 General Fund - 07/01/2024 to 01/31/2025
58.33% of the fiscal year has expired

	<u>2024 Year-End Actual</u>	<u>2025 Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash-in-Bank - Wells Fargo	1,001,458	0.00
10101 Cash-in-Bank - Zions Operating	0.00	(648)
10102 Cash-in-Bank - Zions Sweep	0.00	705,298
10200 PTIF 0533 Operations	2,386,448	3,844,305
10300 PTIF 8761 Building Fund	1,281,776	1,320,387
Total Cash and cash equivalents	<u>4,669,681</u>	<u>5,869,342</u>
Receivables		
12000 Accounts Receivable	1,975,667	557,219
Total Receivables	<u>1,975,667</u>	<u>557,219</u>
Other current assets		
13400 Prepaid Rent (Security Deposit)	23,438	23,438
13600 Prepaid Supplies/Services	8,182	0.00
15800 Suspense	1,395	0.00
Total Other current assets	<u>33,015</u>	<u>23,438</u>
Total Current Assets	<u>6,678,363</u>	<u>6,449,998</u>
Total Assets:	<u>6,678,363</u>	<u>6,449,998</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
20000 Accounts Payable	(795,577)	(309,530)
20110 P-Card: Andrea Pearson	(313)	(8,206)
20120 P-Card: Rosie Hernandez	(689)	(2,023)
20130 P-Card: Andrew Gruber	(836)	(687)
20140 P-card: Jordon Chandler	(2,244)	(5,151)
20190 P-Card Clearing	0.00	7,833
Total Current liabilities	<u>(799,659)</u>	<u>(317,765)</u>
Payroll liabilities		
20400 Accrued Payroll	(107,075)	(100,367)
20600 Payroll Liability Clearing	0.00	(101,731)
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	53,502
22300 Lincoln Life Insurance W/H Payable	0.00	692
22400 Flexible Spending Account W/H Payable	(582)	(175)
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
Total Payroll liabilities	<u>(253,975)</u>	<u>(148,079)</u>
Deferred inflows		
29900 Unearned Revenue	(2,943,250)	(309,000)
Total Deferred inflows	<u>(2,943,250)</u>	<u>(309,000)</u>
Total Liabilities:	<u>(3,996,884)</u>	<u>(774,844)</u>
Fund Balance - Equity - Paid In/Contributed		
29100 Fund Balance - Special Projects	(1,399,703)	(4,393,379)
29101 Fund Balance - Building Fund	(1,281,776)	(1,281,776)
Total Fund Balance - Equity - Paid In/Contributed	<u>(2,681,479)</u>	<u>(5,675,154)</u>
Total Liabilites and Fund Equity:	<u>(6,678,363)</u>	<u>(6,449,998)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>



WASATCH FRONT REGIONAL COUNCIL

DATE: March 10, 2025
AGENDA ITEM: 3a
SUBJECT: **ACTION:** Release for review and comment: Draft FY26 WFRC Goals, Budget, and Unified Planning Work Program (UPWP)
PREPARED BY: Marian Florence, Chief Financial Officer
Wayne Bennion, Director of Short Range Planning
Andrew Gruber, Executive Director

BACKGROUND:

Wasatch Front Regional Council (WFRC) staff has identified proposed agency goals and prepared a draft budget and Unified Planning Work Program (UPWP) that outline the objectives and activities that WFRC plans to undertake in fiscal year 2026.

The WFRC Budget Committee will review the suggested goals, draft budget and UPWP on March 17, 2025, and the Regional Council will review these items at its meeting on March 27, 2025. The Regional Council will then make these available for review by the public and by the County Councils of Governments (COGs). After considering any comments received, the Regional Council will approve the goals and adopt a final budget and UPWP in May 2025. Below is a description and list of the goals, a summary of the UPWP, and discussion about key aspects of the budget.

WFRC Goals

Each year WFRC adopts a high-level set of goals and priorities to help shape its activities for the next year. These goals are developed through review of the WFRC's adopted [Mission & Roles](#), reflection on the agency activities and accomplishments for the previous year, and a discussion among the WFRC staff, in consultation with the WFRC Council leadership. The goals are not meant to be a comprehensive list of all of WFRC's activities, but rather to articulate priority activities for the agency in FY26. The WFRC Unified Planning Work Program (UPWP) comprehensively lists all of WFRC's activities. These goals are for WFRC as an organization; they are not intended to be goals for the condition of the region. The [Wasatch Choice Vision](#) goals, as adopted by the WFRC Council, serve that purpose.

The proposed WFRC FY26 goals are as follows:

1. Collaboratively advance the Wasatch Choice Vision to accommodate growth and enhance quality of life.
2. Provide subject-matter expertise to federal, state, and local officials and policymakers.
3. Strive for organizational excellence.

Not surprisingly, the FY26 proposed goals are similar to the [FY25 adopted goals](#). This reflects the continuity in our organizational mission and roles, and the fact that most of our activities are ongoing and span multiple years. However, WFRC staff is recommending a refinement of the goals, to (i) consolidate goals 1 and 2 from FY25 into one integrated goal relating to regional

plans, funding opportunities, and resources, and (ii) refining the language of the goals to be more succinct. The proposed goals, with more detailed descriptions, are included as an exhibit to this memo.

Unified Planning Work Program

The UPWP outlines the work tasks that WFRC will pursue during FY26 in collaboration with cities, counties, UDOT, UTA, and other partners. Among the primary tasks are assisting local communities with growth, transportation, and planning needs; continuing development of the 2027-2055 Regional Transportation Plan, Utah's Unified Transportation Plan, and Wasatch Choice Vision for the region; continuing efforts to update and implement the Transportation Improvement Program; continuing to utilize and improve analytical capabilities; and engaging with community stakeholders and local, state, and federal officials.

Budget Overview

At WFRC, the original budget presented in the spring includes expenditures for ongoing work efforts and new projects, as well as funding anticipated for the coming fiscal year. This initial budget estimate does not change dramatically year to year; the FY26 budget is projected to increase 3% over the FY25 adopted budget. The largest expenditure in the budget is for employee compensation and benefits, as well as for contractual expenditures which tend to vary year-to-year depending on current projects. The largest revenue source is from federal transportation formula funding. Expenditures and revenues are described below.

Expenditures:

The FY26 budget functions as a legal limit on expenditures, and of course we do not have to spend everything that is budgeted; in fact we routinely come in under budget. As we move towards and into FY26, we have the ability to make budget adjustments as may be warranted.

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

Consultant contracts represent the second largest expenditure in the FY26 budget. The footnotes to the budget provide details of anticipated consulting contracts. The following are descriptions of three significant areas of consultant expense:

- The largest ongoing element of contractual expenditures (approximately \$1.6M in FY26) are for planning and technical assistance on *Transportation and Land Use Connection (TLC) program* projects. TLC is funded with WFRC's federal STP funds and contributions from UDOT, UTA, and Salt Lake County, as well as local matching funds. Some of the current TLC projects will not be completed before the end of FY25 and will be carried forward to FY26, with a budget amendment to be made in October 2025 when final accounting for FY25 is completed; this reflects the multi-year nature of the program. Much of the variation in the contractual line item reflects those TLC program consultant expenses, which are fully budgeted in one year and then often roll into the next.

- *Station Area Planning* funds, provided pursuant to HB462 (2022) through the Governor's Office of Economic Opportunity, are shared between MAG and WFRC to provide planning assistance to local communities as they develop the required Station Area Plans and update their general plans and zoning. A total of \$5M was allocated beginning in FY23 to support communities in developing plans for the 127 station areas in Utah. Most of the station areas are located in the WFRC region, so WFRC awarded over \$1M over the first two years of the program (FY23 and FY24) and estimates awards totaling \$1.8M in FY25. The remaining funds (\$1M) are now budgeted in FY26. This budget line will be amended in October 2025 to reflect actual awards in FY25 and include all remaining funds.
- *Activity Based Model Development* - WFRC, in coordination with UDOT, UTA and MAG, plans to transition from a traditional trip-based representation of resident travel in the Wasatch Front regional travel demand model (WF TDM) to an activity-based model (ABM) approach. This shift aligns with the region's growing complexity in travel choices and behavior. The benefit will be a more precise and adaptable representation of travel, and enhanced modeling capabilities for new travel modes, travel patterns, and policies. In the future, the new ABM is expected to leverage a consortium software development model, to cost-share and realize model enhancements, funded jointly by other MPOs and DOTs at significant savings to WFRC. The current cost estimate is \$576,300 for the WFRC share (51% of the project).

Several notable efforts involving consulting support are anticipated to conclude in FY25, including the Power District Transportation Study and the Mixed Use Centers: Visuals and Impact Metrics project.

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

Revenues:

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

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

Consistent with WFRC policy, for FY26 the local county contributions increase by 5%, a factor representative of the change in the Consumer Price Index (CPI) averaged over the prior three completed WFRC fiscal years, July 1, 2021 through June 30, 2024. This funding supports the ongoing financial stability of WFRC.

EXHIBITS:

- Draft FY26 WFRC goals
- Draft budget for FY26 and footnotes

Draft FY26 UPWP summary

RECOMMENDATION AND MOTION:

WFRC staff recommends that the Budget Committee make a motion that “the Council release for review and comment the draft WFRC goals, Unified Planning Work Program, and budget for FY26.”

CONTACT INFORMATION:

Marian Florence, Chief Financial Officer, (801) 363-4250 x1120

Wayne Bennion, Director of Short Range Planning, (801) 363-4250 x1112

Andrew Gruber, Executive Director, (801) 824-0055

WFRC Fiscal Year **2026** Goals

1. Collaboratively advance the Wasatch Choice Vision to accommodate growth and enhance quality of life.

REGIONAL PLANS

- a. Develop the 2027-2055 Regional Transportation Plan (RTP) for roads, transit, and active transportation (as a component of the Vision).
- b. Develop the 2027-2055 Utah's Unified Transportation Plan to coordinate a shared plan for transportation statewide.
- c. Develop the 2027-2032 Transportation Improvement Program (TIP), compiling prioritized road, transit, and active transportation projects.
- d. Implement the 2023-2028 Comprehensive Economic Development Strategy (CEDs) by coordinating regional economic development, transportation, and land use planning.
- e. Support communities in updating and implementing their land use plans focusing on centers, housing options, and coordinating growth with transportation.

FUNDING & ASSISTANCE

- f. Provide transportation project funding to communities through WFRC-administered programs.
- g. Provide technical assistance and funding to communities for land use, transportation, and economic development planning through WFRC-administered programs.

RESOURCES

- h. Increase "access to opportunities" (ATO) through planning, programming, and performance measurement.
- i. Participate in significant transportation and growth-related projects, initiatives, studies, and other activities.
- j. Enhance forecasting and modeling of travel demand and land use markets to provide high-quality regional and local data, tools, analysis, and advice.
- k. Foster community and stakeholder engagement in transportation planning processes.

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

- a. Engage in the development of federal transportation legislation, policy, and funding to advance core Utah transportation priorities.
- b. Engage in state and local policymaking activities that advance the implementation of the Wasatch Choice Vision and Utah's Unified Transportation Plan.
- c. Engage in efforts to enhance air quality — while enabling the economy to flourish — through emissions reductions and regulatory flexibility.

3. Strive for organizational excellence.

- a. Maintain communication and transparency with WFRC members and stakeholders to ensure accountability.
- b. Use resources prudently and efficiently, and maintain budget stability.
- c. Regularly review and ensure utilization of best practices and compliance with applicable laws and regulations.
- d. Create and maintain a work environment that maximizes the health, happiness, and productivity of an excellent staff.

WFRC Mission and Roles

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.

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



Convener - We facilitate collaboration with our communities and partners.

- » Bring stakeholders together — including cities, counties, transportation agencies, community and business organizations, state and federal officials, and residents — to share ideas and information, and to develop and implement visions and plans.



Technical Expert - We are trusted subject-matter experts.

- » Build and use models and tools to analyze and understand the impact of potential transportation, land use, and economic development strategies.
- » Share analyses and information to improve the understanding of how transportation, land use, and economic systems affect each other, and to aid in developing and implementing visions and plans in the region.



Planner - We proactively plan for the future of our region.

- » Develop multi-modal transportation and interrelated land use and economic development visions and plans.
- » Unify our planning efforts with our peers across the state.
- » Collaborate with other organizations as they address local, regional, state, and national growth-related issues, plans, and policies that may directly or indirectly affect transportation on the Wasatch Front.



Implementer - We put visions and plans into action.

- » Support local governments in their efforts to achieve local and regional goals.
- » Provide technical assistance to communities that focus on the interrelationship of transportation, land use, and economic development.



WASATCH FRONT REGIONAL COUNCIL

Proposed FY 2026 Budget

Expenditure by Function/Line Item

Expenditure	June, 2024	May, 2024	October, 2024	YE estimate	March, 2025			Footnotes
	FY 2024	FY2025	FY 2025	FY 2025	FY 2026			
	Actual	Initial Budget	Final Budget	Estimated	Proposed Budget			
Salaries/Employee Benefits	4,864,399	5,850,833	5,850,833	5,061,502	6,212,348	361,515	6%	1
Contractual	5,816,530	4,998,812	8,887,009	6,034,425	4,907,390	-91,422	-2%	2
Audit and Accounting	19,000	20,000	20,000	20,000	20,000	0	0%	
Dues	24,234	30,000	30,000	30,000	35,700	5,700	19%	3
Equipment Maintenance	35,576	37,800	37,800	37,800	40,000	2,200	6%	4
Insurance	14,300	20,000	20,000	18,000	20,000	0	0%	5
Legal	2,183	20,000	20,000	1,000	20,000	0	0%	6
Printing and Publication	1,514	5,300	5,300	2,000	5,300	0	0%	7
Rent	458,667	480,530	480,530	480,530	490,176	9,646	2%	
Supplies/Software/Subscriptions	170,996	165,150	207,203	210,000	272,758	107,608	65%	8
Telephone/Data	38,477	50,000	50,000	50,000	50,000	0	0%	
Travel and Training	142,726	171,500	183,500	165,000	174,500	3,000	2%	9
Total Expenditures	11,588,602	11,849,925	15,792,175	12,110,257	12,248,172	398,247	3%	
Amounts expected to carry into next FY		41,113	315,952		24,018	-17,095	-42%	
TOTAL	11,588,602	11,891,039	16,108,127	12,110,257	12,272,190	381,151	3%	10

Expenditure by Program

Program	FY 2024	FY2025	FY 2025	FY 2025	FY 2026			
	Actual	Initial Budget	Final Budget	Estimated	Proposed Budget			
Consolidated Transportation Planning Grant	4,779,871	6,220,827	6,223,643	5,343,360	6,637,153	416,326	7%	11
Transportation & Land Use Connection	3,504,571	2,484,778	5,031,714	3,102,565	2,530,911	46,133	2%	12
Household Travel Survey	490,824	0	0	0	0	0	0%	
Economic Development	159,407	125,000	125,000	125,000	140,000	15,000	12%	13
Statewide CEDS	54,742	0	0	0	0	0	0%	
Local Government - Other	136,166	95,073	291,102	81,250	85,251	-9,822	-10%	14
Model Development	137,500	150,000	144,375	144,375	156,875	6,875	5%	15
Joint Projects	515,548	0	363,746	363,746	0	0	0%	16
Legislative Consulting	146,000	156,000	156,000	156,000	156,000	0	0%	2
Community Development Block Grant (CDBG)	50,000	50,000	50,000	50,000	50,000	0	0%	17
Mobility Management	2,589	5,000	5,000	2,500	5,000	0	0%	28
Tooele Valley RPO	13,426	10,000	15,443	14,000	10,000	0	0%	18
Morgan County RPO	8,327	9,000	9,000	9,000	9,000	0	0%	18
Community Impact Board	2,000	2,000	2,000	2,000	2,000	0	0%	19
Davis County Local Option Assistance	10,000	10,000	10,000	10,000	10,000	0	0%	20
Station Area Planning	512,915	1,823,359	2,840,445	1,840,445	1,000,000	-823,359	-45%	21
Safe Streets for All	964,872	0	0	80,000	200,000	200,000		22
Local Administrative Advisor	83,343	150,000	216,657	162,014	150,000	0	0%	23
Power District Transportation Study		500,000	500,000	500,000	0	-500,000	100%	24
Mixed Use Centers: Visuals & Impact Metrics	16,503	100,000	124,002	124,002	0	-100,000	100%	24
Activity Based Model					1,130,000	1,130,000		25
TOTAL EXPENDITURES	11,588,604	11,891,037	16,108,127	12,110,257	12,272,190	381,153	3%	10

Source of Funds							
	FY 2024	FY2025	FY 2025	FY 2025	FY 2026		
	Actual	Initial Budget	Final Budget	Estimated	Proposed Budget		
Federal Sources:							
Federal Highway Administration - PL	2,208,351	3,500,907	3,406,904	2,658,354	3,749,610	248,703	7% 26
Federal Highway Administration - STP	3,334,405	2,509,346	4,076,937	2,521,568	3,160,926	651,580	26% 27
Federal Highway Administration - SS4A	771,897	0	0	40,000	160,000	160,000	22
Federal Transit Administration	884,024	886,435	980,438	980,438	980,438	94,003	11% 28
Dept. of Housing and Urban Development	50,000	50,000	50,000	50,000	50,000	0	0% 17
Economic Development Administration	134,446	62,500	62,500	62,500	70,000	7,500	12% 13
Total Federal Sources	7,383,123	7,009,188	8,576,779	6,312,860	8,170,974	1,161,786	16.58%
State Sources:							
Utah GOPB	290,000	290,000	290,000	290,000	290,000	0	0% 29
GOPB Local Administrative Advisor	83,343	150,000	216,657	150,000	150,000	0	0% 23
Community Impact Board	2,000	2,000	2,000	2,000	2,000	0	0% 19
UDOT - TLC	264,932	315,000	655,872	355,872	315,000	0	0% 30
UDOT - Joint Projects	96,191	0	157,836	163,862	282,500	282,500	0% 16
UDOT - Model Development	100,000	100,000	105,000	105,000	105,000	5,000	5% 15
UDOT - Safe Streets for All	30,000	0	0	0	0	0	0%
UDOT - Household Travel Survey	112,840	0	0	0	0	0	0%
UDOT - Power District Transportation Study		500,000	500,000	500,000	0	-500,000	24
UT/Dept of Commerce	16,503	100,000	124,002	124,002	0	-100,000	24
UT/GOEO - Station Area Planning	502,915	1,823,359	2,805,445	1,805,445	1,000,000	-823,359	-45% 21
Total State Sources	1,498,724	3,280,359	4,856,812	3,496,181	2,144,500	-1,135,859	-35%
Local Sources:							
Dedicated Project Funds	1,563,400	661,000	1,306,914	1,169,259	701,001	40,001	6% 31
MAG - Joint Projects/Model Development	75,965	50,000	120,440	88,840	243,975	193,975	388% 16
UTA - TLC	169,977	300,000	534,143	300,000	309,000	9,000	3% 30
UTA - Joint Projects	380,891	0	112,908	142,985	79,100	79,100	0% 16
UTA - Transit Sales Tax	165,553	220,359	230,000	230,000	235,000	14,641	7% 32
Local Contribution	350,971	370,132	370,132	370,132	388,640	18,508	5% 33
Total Local Sources	2,706,757	1,601,491	2,674,537	2,301,216	1,956,716	355,225	22%
TOTAL SOURCES	11,588,604	11,891,037	16,108,128	12,110,257	12,272,190	381,153	3% 10
Local Contributions							
	FY 2024	FY2025	FY 2025	FY 2025	FY 2026		
County	Actual	Initial Budget	Final Budget	Estimated	Proposed Budget		
Box Elder, 1 voting member	14,423	15,210	15,210	15,210	15,971		5.00% 33
Davis, 4 voting members	76,926	81,126	81,126	81,126	85,182		5.00% 33
Morgan, 1 voting member	14,423	15,210	15,210	15,210	15,971		5.00% 33
Salt Lake, 8 voting members	153,850	162,250	162,250	162,250	170,363		5.00% 33
Tooele, 1 voting member	14,423	15,210	15,210	15,210	15,971		5.00% 33
Weber, 4 voting members	76,926	81,126	81,126	81,126	85,182		5.00% 33
TOTAL	350,971	370,132	370,132	370,132	388,640		5.00% 33



WASATCH FRONT REGIONAL COUNCIL

FY26 Proposed Budget Footnotes

1. The FY26 budget for salaries/benefits assumes: 1) full staffing for the existing 32 positions; 2) a 6% overall increase that functions as a cap for salary and employee benefit cost adjustments, including group health insurance. In FY25 actual salary and benefits expenditures are estimated to be lower than budgeted due to staff vacancies that were filled later in the fiscal year than anticipated.
2. FY26 Contractual line includes the following anticipated activities and studies which support WFRC planning and technical work (this list is preliminary and subject to refinement):
 - a. \$150,000 – Resilience Planning for the RTP
 - b. \$85,000 – Beehive Bikeways
 - c. \$40,000 – Advanced Air Mobility
 - d. \$30,000 – Utah’s Unified Transportation Plan Financial Model
 - e. \$25,000 – Community Outreach for the RTP
 - f. \$75,000 – Regional Freight Study Phase II
 - g. \$150,000 – Long- and Short-Range Planning studies
 - h. \$20,000 – GIS technical work
 - i. \$75,000 – Communications and public outreach
 - j. \$576,300 – Activity Based Model Development
 - k. \$156,000 – State and federal legislative consulting
 - l. \$200,000 – Safe Streets for All Roadway Safety Audits
 - m. \$1,656,390 – Transportation and Land Use Connection program
 - n. \$1,000,000 – Station Area Planning (SAP)

The contractual line at WFRC varies significantly in different phases of the budgeting process. The initial budget accounts for new projects anticipated in the coming fiscal year, and the October budget amendment (reflected here in the FY25 final budget) expands to include any projects initiated before the new fiscal year (FY26) and still in progress. For FY25, the budget included significant funds in TLC program and joint projects carry-forward, as well as large new projects such as the Power District Transportation Study (completed FY25), and ongoing work on Station Area Planning (footnote 21). For FY26, there is one new project, the Activity Based Model Development (footnote 25). Some budgeted expenditures from FY25 will carry forward into FY26 and will be included in the October 2025 budget amendment, which is a customary practice reflecting the multi-year nature of much of WFRC’s work.

3. Dues are for WFRC memberships to various professional organizations such as National Association of Regional Councils and Association of Metropolitan Planning Organizations as well as individual professional memberships for WFRC staff.
4. Equipment Maintenance costs reflect our contract for technology support services.
5. WFRC holds insurance through ULGT and the FY26 estimate is not available yet, so the working budget number matches the FY25 budget.
6. WFRC budgets an amount each year for contingent legal expenses.
7. Printing and Publications covers the printing of project reports and brochures, which are needed on a limited basis for distribution at meetings and conferences.
8. Supplies, Software and Subscriptions include accounting and GIS software, office supplies, subscriptions to professional publications, and other project materials. In FY26, WFRC plans to purchase commercial origin-destination travel data to inform the travel model.
9. Travel and Training budgets reflect estimates based on FY25 anticipated actuals, and support WFRC staff attending and presenting at professional development conferences.
10. The overall initial WFRC budget is similar to the FY25 initial budget, reflecting the stable nature of our budgeting and our work. The small increase reflected here roughly equals the 6% increase in the compensation budget (footnote 1). As significant work is anticipated to be completed on large projects such as the Power District Transportation Study and the Mixed Use Visuals project, other large scale projects are planned to be started. The main new project for FY26 is the Activity Based Model Development (footnote 25) and corollary data purchase (footnote 8). The large decrease from the final FY25 budget to initial FY26 budget is due to the fact that the initial budget primarily reflects anticipated new projects or baseline ongoing efforts. It does not yet reflect projects that carry forward from FY25 to FY26. The FY25 final budget reflected here includes all FY25 projects, plus projects that were budgeted in the previous fiscal year FY24 and carried forward to FY25; a similar amendment in October 2025 will be proposed to reflect ongoing projects carried forward from FY25 to FY26.
11. The Consolidated Transportation Planning Grant budget is based on the FY26 Unified Planning Work Program and includes new and multi-year projects (see footnote 2 for a list), as well as annual employee compensation and benefit adjustments (footnote 1) and indirect and direct non-salary administrative costs.
12. The Transportation and Land Use Connection (TLC) program budget reflects the multi-year nature of most of the TLC projects. The FY25 final budget of \$5M includes projects carried forward from FY24 and new program funds in FY25. All funds through FY25 have been awarded to ongoing multi-year projects. Anticipated expenditures for FY25 are \$3.1M, including work on projects that have been in process for a few years. The current FY26 budgeted figure of \$2.5M represents the annual contributions to the program plus anticipated local match. These funds are awarded to new projects in March 2025, and an

amendment to the FY26 budget will be made in October 2025 after the close out of FY25 to reflect all ongoing projects that are expected to be completed in FY26 and beyond.

13. WFRC has received a three year Planning Partnership grant from the Economic Development Administration (EDA) to support the Wasatch Front Economic Development District (WFEDD) from April 2023 to March 2026. A substantial part of this grant was a consulting contract for the five-year CEDS which was not initiated until FY24, and is reflected in the FY24 actual expenses. The FY26 proposed budget represents current budgeted expenditures for the WFEDD planning efforts and the anticipation of a new Planning Partnership grant to begin April 1, 2026.
14. Local Government - Other is an expense category that reflects only part of our local support (see budget section "Local Sources"). WFRC uses local funds to provide the required matching funds in several programs, including the CPG and WFEDD, and to support projects and expenses that do not qualify for other funding. For example, WFRC may use these funds for planning projects in non-urbanized areas that do not qualify for the federal planning dollars allocated to WFRC as an MPO. Matching funds are budgeted in the programs they support, so as the budget for CPG goes up, the amount required in local match funds also increases, therefore decreasing the amount available in this line for other local uses.
15. WFRC partners with UDOT and Mountainland Association of Governments (MAG) for costs associated with Model Development, supporting both staff and limited outside consulting services.
16. Joint projects are those projects WFRC engages in that include support from UDOT, UTA and Mountainland Association of Governments (MAG). Specific new projects are not yet known for FY26; the budget will be amended for any projects that arise in FY26.
17. WFRC receives \$50,000 each year from the Dept of Housing and Urban Development to assist small cities to apply for Community Development Block Grant (CDBG) funds.
18. WFRC staff provide administrative and technical support to Tooele Valley and Morgan County Rural Planning Organizations as they develop and implement transportation plans.
19. WFRC staff review applications and assist communities seeking support from the Community Impact Board.
20. WFRC staff annually assists Davis County in processing funding applications to utilize transportation sales tax revenue.
21. Station Area Planning funds, provided in June 2022 pursuant to HB462 through the Governor's Office of Economic Opportunity, are shared between MAG and WFRC to provide planning assistance to local communities as they develop the required Station Area Plans and update their general plans and zoning. A total of \$5M was allocated beginning in FY23 to support communities in developing plans for the 127 station areas in Utah. Most of the station areas are located in the WFRC region, so WFRC awarded over \$1M over the first

two years of the program (FY23 and FY24) and estimates awards totaling \$1.8M in FY25. The remaining funds (\$1M) are now budgeted in FY26. This budget line will be amended in October 2025 to reflect actual awards in FY25 and include all remaining funds.

22. WFRC completed its Comprehensive Safety Action Plan (CSAP) in FY24 and was awarded an additional Safe Streets for All federal grant in January 2025 to conduct Roadway Safety Audits in the region. It is anticipated that a portion of this work will happen in FY25, pending the execution of a grant agreement, so the remainder is budgeted for FY26.
23. Beginning in FY24, the Governor's Office of Planning and Budget provided \$150,000 to each Association of Governments (AOG) in Utah to fund a Local Administrative Advisor. This state-funded program provides administrative support to small cities, towns and communities without administrative staff. There are currently 15 communities in the WFRC region without this administrative staff.
24. In the 2024 Legislative Session, funds were appropriated for the Utah Department of Transportation to grant directly to WFRC for the Power District Transportation Study - this study is evaluating the transportation opportunities and constraints and developing a plan for improving local access and enhancing multi-modal connectivity throughout the District and nearby area to accommodate potential growth. WFRC also received a grant to create visual resources for communities as they make plans for mixed use centers. Both projects are anticipated to be completed in FY25.
25. WFRC, in coordination with UDOT, UTA and MAG, plans to transition from a traditional trip-based representation of resident travel in the Wasatch Front regional travel demand model (WF TDM) to an activity-based model (ABM) approach. This shift aligns with the region's growing complexity in travel choices and behavior. The benefit will be a more precise and adaptable representation of travel, and enhanced modeling capabilities for new travel modes, travel patterns, and policies. In the future, the new ABM is expected to leverage a consortium software development model, to cost-share and realize model enhancements, funded jointly by other MPOs and DOTs at significant savings to WFRC. The current cost estimate is \$576,300 (footnote 2) for WFRC's share (51% of the project).
26. The increase in Federal Highway Administration Metropolitan Planning "PL" funds from FY24 actual to FY25 budget included costs for consulting contracts that were not completed by the end of FY24 and were carried forward to the FY25 budget. The estimated FY25 expenditures are lower than anticipated due to staffing vacancies that were filled later in the year than expected and consulting contracts that are not expected to be completed by the end of FY25 and will carry forward into the next fiscal year, thus the proposed budget includes both new allocated funding and some carry forward from the previous year.
27. Consistent with the regular practice of the WFRC Council, the FY26 budget continues to include a modest portion of the STP funding to support our overall planning work (3.7% of the total STP amount), and to support the TLC Program (3.6% of the total STP amount). For FY26, WFRC anticipates using STP funds to support the development of the Activity Based Model (footnote 25). The FY25 estimated to be spent reflects some TLC projects that are

not expected to be completed by the end of FY25 and will carry forward into FY26 (footnote 12). The Council typically amends its budget in October of each year when the final accounting is completed to include those contracts in process. This is a reflection of the multi-year nature of many of WFRC's projects.

28. Federal Transit Administration funding includes \$975,438 in funds for the Consolidated Planning Grant (CPG) program and \$5,000 for Mobility Management through UTA. This is the current estimate, and may be adjusted in the October amendment.
29. The Governor's Office of Planning and Budget has provided \$140,000 each year as a match to the CPG program, to support WFRC's planning work. An additional \$150,000 of ongoing funding was approved during the 2022 Utah State Legislative Session to support technical planning assistance for local communities.
30. Utah Department of Transportation (UDOT) and Utah Transit Authority (UTA) provide ongoing funding for the TLC program, at annual rates that are agreed upon by multi-year agreements (\$315,000 from UDOT and \$309,000 from UTA for FY26). The amended budget reflects dedicated UDOT/UTA funds for ongoing TLC projects that did not complete before the end of the prior fiscal year and were carried forward. An adjustment will be made in October 2025 to reflect these ongoing projects.
31. FY26 Dedicated Project Funds include:
 - a. \$10,000 – Local funds for Tooele Valley RPO
 - b. \$9,000 – Local funds for Morgan RPO
 - c. \$300,000 – Salt Lake County for TLC program
 - d. \$332,000 – Local match for TLC awarded projects
 - e. \$10,000 – Davis County local option sales tax assistance
 - f. \$40,000 – Safe Streets for All local match

In October, this budget line will be amended to include carry-forward funds for dedicated projects that are ongoing including local matching funds for the TLC program and joint projects.

32. Transit Sales Tax funds from UTA are used to match the Federal Transit Administration Section 5303 fund and to fund specific activities to support transit planning and implementation efforts.
33. Consistent with the approach established by the Council during the FY18 budget process, the FY26 budget includes a 5% increase in local contributions. This increase represents a three-year average of the change in Consumer Price Index as measured from July 2021 through June 2024.



**SUMMARY OF
DRAFT FY 2026 UNIFIED PLANNING WORK PROGRAM
Ogden-Layton and Salt Lake City Urban Areas**

A. ADMINISTRATION AND COORDINATION

A.1 WASATCH FRONT REGIONAL COUNCIL

OBJECTIVES:

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

To provide administrative support.

ANTICIPATED PRODUCTS:

- Self-certification of the Transportation Planning Process
- Regular meetings of the Wasatch Front Regional Council (WFRC) and its advisory committees and documentation of those meetings
- Coordination with partner agencies, including Mountainland Association of Governments, Utah Transit Authority (UTA), Utah Department of Transportation (UDOT), State Division of Air Quality (DAQ), other MPOs, Utah League of Cities and Towns, Utah Association of Counties, Chambers of Commerce, Envision Utah, Governor's Office of Planning and Budget, and others
- Monthly Financial Reports
- Annual Audit
- Annual Contract between WFRC and UDOT, WFRC and UTA
- End of year Unified Planning Work Program (UPWP) completion report, and Activities and Accomplishments report
- Fiscal Year (FY) 2026 UPWP and budget amendments
- FY 2027 Goals, Unified Planning Work Program and budget

A.2 UTAH DEPARTMENT OF TRANSPORTATION

OBJECTIVE:

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

ANTICIPATED PRODUCTS:

- Review of the Transportation Improvement Program (TIP)
- Monitoring of WFRC's expenditures of Planning (PL), Surface Transportation Program (STP) and FTA Section 5303 funds
- Participation in WFRC's Trans Com and Regional Growth Committees and their supporting sub-committees
- Coordination in developing the 2027-2055 Utah's Unified Transportation Plan
- Assistance in developing the FY 2027 UPWP
- Coordination of CMAQ Performance Plans with WFRC
- Coordination with the Transportation and Land Use Connection Program
- Participation in special studies in the region
- Implementation of corridor plans that include local communities' transportation solutions
- Implementation of state legislative directives
- Coordination regarding a potential air quality conformity freeze in the WFRC area

A.3 UTAH TRANSIT AUTHORITY

OBJECTIVE:

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

ANTICIPATED PRODUCTS:

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

B. TRANSIT PLANNING

B.1 UTA TRANSIT PLANNING

OBJECTIVES:

To provide effective transit services within available resources.

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

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

To promote and implement technology that will enhance transit service.

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

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

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

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

ANTICIPATED PRODUCTS:



- Service Implementation
- TRAX Forward Program
- Microtransit Pilot Program Evaluations
- Bus Stop Implementation
- Wayfinding Signage and Bus Stop Improvement Program
- Mobile Trip Planning
- Transit Oriented Development (TOD)/Station Area Planning
- Emergency Preparedness Planning
- Rideshare Program Planning
- Special Services/American Disability Act (ADA) Planning
- Transit Asset Management Plan
- Environmental and Regional Air Quality Initiatives
- Travel Demand Modeling
- SRD Grant for Suicide Prevention

B.2 MOBILITY MANAGEMENT

OBJECTIVES:

To identify opportunities for and increase coordination of transportation services for seniors, individuals with disabilities, persons with low income, and veterans, in order to increase efficiency.

To actively engage in outreach to seniors, individuals with disabilities, persons with low income, and veterans, and to those agencies that perform work on their behalf.

To increase coordination between human service transportation providers through technology and policy initiatives in order to maximize the transportation options available to seniors, individuals with disabilities, persons with low income, and veterans.

ANTICIPATED PRODUCTS:

- Local Coordinated Councils (LCCs) in Davis, Salt Lake, Tooele, Utah, and Weber counties (ongoing)
- Updated Local Coordinated Human Service Transportation plans for Weber, Davis, Salt Lake and Utah counties
- Integration of the updated Local Coordinated Human Services Transportation Plans for Davis, Salt Lake, Tooele, Utah, and Weber counties into the Regional Transportation Plans
- Coordination with Bear River Association of Governments mobility management in Box Elder County (ongoing)
- Ongoing outreach to disabled, senior, and low income populations
- FTA 5310 Funding Administration grant award cycle
- Electronic voucher (eVoucher) program
- Collaborative work with UDOT through the Utah Urban & Rural Specialized Transit Association (URSTA)
- SB 195 (2025) Study
- Travel Training and Development of Resource Library
- UTA Referral Call-in Line

C. LONG RANGE PLANNING

C.1 REGIONAL TRANSPORTATION PLAN

OBJECTIVES:

To continue to cooperate and coordinate with Utah's three other Metropolitan Planning Organizations (MPOs), Federal Highway Administration (FHWA), Federal Transit Administration (FTA), Utah Department of Transportation (UDOT), Utah Transit Authority (UTA), local governments, and other interested agencies and stakeholders for amendments to the WFRC Regional Transportation Plan: 2023-2050 (2023-2050 RTP), updates to the Wasatch Choice Vision, development of the WFRC Regional Transportation Plan: 2027-2055 (2027-2055 RTP), and initial development of the Utah's Unified Transportation Plan: 2027-2055.

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

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

To continue to develop and refine WFRC's regional transportation planning process to ensure that the Wasatch Choice Vision is incorporated into the overall 2027-2055 RTP process with local communities, transportation partners, stakeholders, and the public.

To increase active transportation emphasis in the 2027-2055 RTP through improved cost and revenue estimation, funding identification, facility identification, improved identification of local versus regional projects, recognition of first-/last-mile projects within Station Area Plans, and critical corridors that will increase the number of trips taken by biking or walking.

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

To continue to refine RTP performance measures, to evaluate individual and system-level improvements throughout the 2027-2055 RTP development process, to set appropriate performance measure targets, and monitor progress towards the Wasatch Choice Vision.

To develop shared approaches to address local and regional disruptive technologies and external uncertainties, including advanced air mobility and resiliency.

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

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

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

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

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

ANTICIPATED PRODUCTS:

- Initial development of the 2027-2055 RTP, including enhanced consideration of the following:
 - Innovative funding and financing strategies
 - Exploratory transportation projects
 - Multi-modal project evaluation and development of a preferred scenario
 - Needs based phasing criteria, scoring, and project assignment
 - External forces and policies (e.g. connected and autonomous vehicles, telecommuting, road usage charge, micro mobility, etc.)
 - Policy approaches to complement planned investments
 - Impacts to underserved and underrepresented communities
 - Planning and environmental linkages, including risk and resiliency
 - Safety data and tools
 - Regional and local freight focus
- Initial development of Utah's Unified Transportation Plan: 2027-2055, coordinated among Utah's four MPOs, FHWA, FTA, UDOT, UTA, and other interested agencies
- Amendments to the 2023-2050 RTP

C.2 GROWTH PLANNING

OBJECTIVES:

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

To improve coordination between transportation, land use and economic development planning and implementation efforts.

To tie these coordinated plans to the WFRC transportation planning and programming process.

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

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

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

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

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

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

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

ANTICIPATED PRODUCTS:

- Update of the Wasatch Choice Vision integrated transportation, land use, and economic opportunity regional blueprint.
- Incorporation of community and economic development considerations into the region's transportation planning and programming processes.
- Incorporation of transportation and community development considerations into the region's economic development planning.
- Incorporation of regional transportation considerations into the region's community development planning processes.
- Assistance to local governments in their coordinated planning efforts, including preservation of transportation corridors.
- Identification of local and regional strategies to improve resiliency of outcomes in the face of disruptive technologies and uncertain market dynamics.
- Incorporation of parks, public spaces, and critical lands considerations into the Wasatch Choice Vision and the 2027–2055 Regional Transportation Plan.

C.3 LOCAL GOVERNMENT PLANNING SUPPORT

OBJECTIVES:

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

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

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

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

ANTICIPATED PRODUCTS:

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

D. SHORT RANGE PLANNING AND PROGRAMMING

D.1 TRANSPORTATION MANAGEMENT SYSTEMS

OBJECTIVES:

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

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

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

ANTICIPATED PRODUCTS:

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

D.2 PLAN REFINEMENT AND SPECIAL STUDIES

OBJECTIVES:

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

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

ANTICIPATED PRODUCTS:

- Active Transportation To Transit Plan (AT3P)
- Transit Oriented Development (TOD) Implementation
- Transit Signal Priority (TSP) Implementation
- Bus Speed and Reliability Program
- Fare Collection Technology Study
- West Weber Corridor
- Power District Transportation Study
- FrontRunner Corridor Transit Oriented Development Analysis

- Active Transportation Education Curriculum
- Joint Projects Studies
- Other Planning Studies

D.3 TRANSPORTATION IMPROVEMENT PROGRAM

OBJECTIVES:

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

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

ANTICIPATED PRODUCTS:

- An evaluation process that will help coordinate the implementation of the Regional Transportation Plan (RTP) for highways, transit, and active transportation, meet the short range needs of the area, and provide for the maintenance and operation of the existing transportation system
- Surface Transportation Program (STP), Congestion Mitigation/ Air Quality (CMAQ) program, Transportation Alternatives Program (TAP), and Carbon Reduction Program (CRP)
- A six-year Transportation Improvement Program containing highway, transit, and other modal projects programmed for the region
- Support for project implementation and completion
- Listings of obligations of federal highway and transit funds for fiscal year 2025

E. PROJECT COORDINATION AND SUPPORT

E.1 HIGHWAY NEPA STUDIES

OBJECTIVES:

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

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

ANTICIPATED PRODUCTS:

- I-84/Mountain Green Interchange Assessment
- Big Cottonwood Canyon Study
- Other NEPA Studies

E.2 TRANSIT NEPA STUDIES

OBJECTIVES:

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

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

ANTICIPATED PRODUCTS:

- Davis - SLC Community Connector
- S-Line Extension
- 5600 West Bus Route
- Point of the Mountain Transit
- Orange Line Implementation and Red Line Realignment
- Other NEPA Studies

F. TRAVEL DEMAND AND SOCIOECONOMIC FORECASTING

OBJECTIVES:

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

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

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

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

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

ANTICIPATED PRODUCTS:

- Continued stakeholder engagement in modeling decisions through the existing Interagency Model Policy Committee and Interagency Model Technical Committee
- Maintenance of current and future transportation networks and transportation analysis zone (TAZ) boundaries utilized by the WF TDM
- Maintenance of the official travel volume forecasts that factor in the phased, fiscally constrained projects in the adopted 2023 RTP and the associated socioeconomic forecasts
- Transportation and land use scenario analysis (model application) in support of the Regional Transportation Plan, Congestion Management Plan, Transportation Improvement Plan, and Wasatch Choice Vision
- Finalized enhancements to version 9.2 of WF TDM, including mode choice-related updates, freight model updates, integration with accompanying visualization and comparison web tools, and updating calibration to the new 2023 base year's road and transit conditions and household travel survey
- Updated web-based TDM documentation for v9.x, including model overview documentation
- Initial data products and other inputs prescribed in the implementation framework document that will guide the next major version of the regional WF TDM that will include an integration of an Activity-based Model (ABM) that is expected to replace the current trip-based models for projecting household trip-making
- Continued exploration and implementation of peer review panel recommendations (January 2021) including initial exploration, with transportation agency partners for an activity-based model
- Continued collaboration with UDOT, UTA and MPO partners to explore emerging commercial "big data" origin/destination datasets in support of WF TDM calibration and validation

- Continued implementation of peer review panel recommendations (August 2019) for enhancements to REMM 1.1 model structure, input data, visualization of results, model transparency, and collaboration with other MPO's
- Utilization of REMM, and community stakeholder input, to complete a 2023 base year and preliminary 2027-2055 socioeconomic forecast for use in mid-cycle RTP analyses
- Maintenance of updated REMM policy layers that reflect the most-current city general plans and 'in-the-pipeline' development proposals/projects
- A new county-level REMM submodel for the Brigham City, Perry, and Willard area of Box Elder County REMM
- Maintenance of the WF VizTool and other web-accessible tools to translate output of the TDM and REMM models into formats that better support map-based and other visual assessments, calculation of performance measures/trends, and the general use of these information resources
- Maintenance, enhancement, and publication of REMM input data, and associated collection and processing of this information
- Incremental improvements to the REMM model structure and coefficients
- Technical support for WF TDM, REMM, and other model application and various transportation projects

G. TECHNICAL SUPPORT AND SERVICES

G.1 AIR QUALITY ANALYSIS AND COORDINATION

OBJECTIVES:

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

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

ANTICIPATED PRODUCTS:

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

G.2 SOCIOECONOMIC AND TRANSPORTATION DATA

OBJECTIVES:

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

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

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

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

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

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

ANTICIPATED PRODUCTS:

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

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

G.3 GIS AND DATA MANAGEMENT

OBJECTIVES:

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

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

To promote visualization of regional decision-making context using map-based information in interactive web maps.

To respond to community needs by delivering timely information resources related to housing, access to employment and other opportunities, and other geography-specific planning-related characteristics.

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

ANTICIPATED PRODUCTS:

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

- A WFRC GIS database organizational and operational plan that will streamline the collection, processing, storage, and dissemination of GIS data
- A comprehensive update of the existing and planned additions to the on- and off-street bicycle network, working from the most recent aerial photography and local active transportation plans
- Updated map-based, online public commenting sites for transportation project plans
- Integrated process and database for storing transportation project information that supports modeling, planning, tracking, and communication needs across WFRC
- Updated existing conditions maps for the region
- Technical documentation/metadata for authoritative geospatial datasets

G.4 TECHNICAL SUPPORT TO LOCAL GOVERNMENTS

OBJECTIVES:

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

ANTICIPATED PRODUCTS:

- Assistance and information to local governments and others

G.5 TOOELE VALLEY RURAL PLANNING ORGANIZATION

OBJECTIVES:

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

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

To provide a public involvement process.

ANTICIPATED PRODUCTS:

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

G.6 MORGAN COUNTY RURAL PLANNING ORGANIZATION

OBJECTIVES:

To work with local governments and UDOT to provide a structured transportation planning process for the Morgan County Rural Planning Organization (RPO).

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

To provide a public involvement process.

ANTICIPATED PRODUCTS:

- Updates to the 2019 Morgan County-Ogden Valley Long-Range Transportation Plan into the Morgan RPO 2027-2055 Long-Range Transportation Plan
- Updated priorities for consideration in the STIP
- A public involvement process

H. PUBLIC INVOLVEMENT

OBJECTIVES:

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

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

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

ANTICIPATED PRODUCTS:

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

I. COMMUNITY DEVELOPMENT

I.1 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

OBJECTIVES:

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

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

ANTICIPATED PRODUCTS:

Regionwide:

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

Municipality:

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

I.2 ECONOMIC DEVELOPMENT

OBJECTIVES:

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

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

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

ANTICIPATED PRODUCTS:

- Continued implementation efforts of the adopted 2023-2028 5-Year Regional Comprehensive Economic Development Strategy (CEDS)
- Annual reporting to the WFEDD of efforts completed, tracking of performance measures developed from the 2023-2028 CEDS plan, and focused implementation areas for the upcoming year
- Support to other stakeholder and partner economic development strategic plans

I.3 LOCAL ADMINISTRATIVE ASSISTANCE

OBJECTIVES:

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

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

ANTICIPATED PRODUCTS:

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



WASATCH FRONT REGIONAL COUNCIL

DATE: March 10, 2025
AGENDA ITEM: 3b
SUBJECT: **ACTION:** Approve updates to the WFRC Administrative & Accounting and Personnel Policies
PREPARED BY: Marian Florence, CFO
Kevrine Wells, Human Resources Manager

BACKGROUND:

WFRC periodically reviews its policies to ensure that they reflect best practices and any updates in State or Federal fiscal guidance. Most recently, in January 2023, updates were approved to the [Administrative and Accounting Policy](#) and in May 2024 the [Personnel Policy](#) was amended.

The Office of Management and Budget revised the **Uniform Guidance** for federal grants (2CFR) in 2024, requiring two updates:

1. Capitalization Threshold (Administrative and Accounting Policy, page 7)

In an effort to reduce agency and recipient burden, OMB increased several monetary thresholds that have not been updated for many years. For example, in [2CFR200.313](#), OMB increased the threshold for determining items that are considered to be equipment from \$5,000 to \$10,000. WFRC does not purchase many pieces of equipment, so this new threshold will not have an immediate effect on our accounting, but it is important to align our policies with federal guidance.

*All tangible personal property, land, capital improvements or buildings with a useful beyond a single annual reporting period and a unit acquisition cost that exceeds the Council-authorized capitalization threshold of ~~\$5,000~~ **\$10,000** are recorded and capitalized on the property schedule.*

2. Whistleblower policy (Personnel Policy, page 13)

Beginning October 1, 2024, [2CFR200.217](#) created requirements around whistleblower policies, requiring employees to be informed **in writing** of whistleblower protections. While WFRC hosts a fraud hotline, written clarification on actual whistleblower protections has been created for inclusion in the Personnel Policy Chapter IV, Section 12 (see Exhibit A below).

In addition, two other updates to official policies are proposed after staff review:

1. Banking (Administrative and Accounting Policy, page 9)

We propose an update to the language to clarify that members of our administrative and finance staff have limited access to the bank account to make deposits, an important aspect of our internal controls and separation of duties.

The CFO and ~~Accounting Specialist~~ *administrative and finance staff assigned by the CFO* shall not be signers on financial accounts, but may be granted limited online access to financial accounts to *make deposits, upload ACH information, view reports, download statements, and view account balances for convenience.*~~as authorized by the Council.~~

2. Educational Assistance (Personnel Policy, page 22)

WFRC's educational assistance policy has not been updated for several years, resulting in a current reimbursement threshold well under industry standards. WFRC remains committed to professional development of staff, and therefore we propose an increase in educational assistance to match the IRS maximum allowable amount (\$5250) and partner agency policies.

Section 7 – Staff Development and Educational Assistance Policy

*WFRC will provide support for employee professional development activities, including **educational assistance** related ~~schooling~~ up to fifty percent (50%) of the eligible school costs **with limits pursuant to IRS section 127**, ~~with a limit of \$1,500 available in any one calendar year,~~ subject to policies established by the Executive Director.*

RECOMMENDATION:

The WFRC staff recommends that the Budget Committee make a motion “that the Council approve the updated WFRC Administrative and Accounting Policy and Personnel Policy”

CONTACT:

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Kevrine Wells, Human Resources Manager, kwells@wfr.org 801-363-4250 x1122

EXHIBIT:

Exhibit A: Proposed Whistleblower Policy

EXHIBIT A

Whistleblower Policy

A whistleblower as defined by this policy is an employee who reports an activity that the employee considers to be illegal or fraudulent to one or more of the parties specified in this policy. The whistleblower is not responsible for investigating the activity or for determining fault or corrective measures; appropriate management officials are charged with these responsibilities.

If an employee has knowledge of or a concern of illegal or fraudulent activity, the employee should contact his/her immediate supervisor or human resources. The employee should exercise sound judgment to avoid baseless allegations. An employee who intentionally or recklessly files a false report of wrongdoing may be subject to discipline up to and including termination.

Whistleblower protections are provided as follows:

1) Confidentiality

Insofar as possible, the confidentiality of the whistleblower will be maintained. However, identity may be disclosed to the extent required to conduct a thorough investigation, to comply with the law, and to provide accused individuals their legal rights of defense.

2) Retaliation

Whistleblowers may not be discharged, demoted or otherwise discriminated against as a reprisal for disclosing information that the employee reasonably believes is evidence of gross mismanagement of a Federal contract or grant, a gross waste of Federal funds, an abuse of authority relating to a Federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or grant. This includes, but is not limited to, protection from retaliation in the form of an adverse employment action such as termination, compensation decreases, or poor work assignments and threats of physical harm. The right of a whistleblower for protection against retaliation does not include immunity for any personal wrongdoing that is alleged and investigated.

**Wasatch Front Regional Council
Checking
Bank Reconciliation - 09/01/2024 to 09/30/2024**

Bank Statement Balance:	\$328,868.96
Calculated Book Balance:	\$328,868.96
General Ledger Balance:	\$328,868.96
Calculated Book Balance vs General Ledger Balance:	\$0.00

A handwritten signature in black ink, appearing to be 'M. A. H.', with a horizontal line extending to the right.

**Wasatch Front Regional Council
Wells Fargo
Bank Reconciliation - 09/01/2024 to 09/30/2024**

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

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Deposit		09/17/2024	81,126.00
Deposit		09/20/2024	16,502.50
Deposit		09/25/2024	14,050.22
Deposit		09/30/2024	15,210.00
Deposit		09/30/2024	162,250.00

Reconciled Deposits & Transfers Total: \$289,138.72

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
EMI Health	EFT	09/01/2024	156.75
Lincoln Financial Life Ins Co	EFT	09/01/2024	2,751.34
Aviles, Madison	X999	09/06/2024	0.00
Billings, Kip A	X999	09/06/2024	0.00
Bjornstad, Julie M	X999	09/06/2024	0.00
Chandler, Jordon	X999	09/06/2024	0.00
Day, Chris	X999	09/06/2024	0.00
Florence, Marian C	X999	09/06/2024	0.00
Granberg, Bertrand J	X999	09/06/2024	0.00
Gruber, Andrew	X999	09/06/2024	0.00
Head, Byron	X999	09/06/2024	0.00
Hereth, William R	X999	09/06/2024	0.00
Hernandez, Rosio	X999	09/06/2024	0.00
Johner, Jory	X999	09/06/2024	0.00
Knowlton, Ted M	X999	09/06/2024	0.00
Lawless, Sarah	X999	09/06/2024	0.00
Li, Guilin "Andy"	X999	09/06/2024	0.00
Mosqueda, Daniel	X999	09/06/2024	0.00
Padjen, Megan V	X999	09/06/2024	0.00
Pearson, Andrea	X999	09/06/2024	0.00
Reynolds, Joshua D	X999	09/06/2024	0.00
Ryan, Matthew	X999	09/06/2024	0.00
Swim, Suzanne	X999	09/06/2024	0.00
Van Wagenen, Hugh	X999	09/06/2024	0.00
Victor, Lauren	X999	09/06/2024	0.00
Watkins, Timothy B	X999	09/06/2024	0.00
Wells, Kevrine C	X999	09/06/2024	0.00
White, Marcia L	X999	09/06/2024	0.00
Worthen, Michael Chad	X999	09/06/2024	0.00
Wutrich, Benjamin R	X999	09/06/2024	0.00
Payroll DD	0906241200	09/06/2024	94,206.52
Health Equity	EFT	09/09/2024	42.00
GREENbike	ACH.0906240749.30	09/09/2024	140.00
UNUM Life Insurance Co.	ACH.0906240749.72	09/09/2024	145.20
PGI Services	ACH.0906240749.159	09/09/2024	260.77
PEHP FLEX Benefits	ACH.0906240749.54	09/09/2024	582.10
RRJ Consulting	ACH.0906240749.62	09/09/2024	3,000.00
Penna Powers Inc	ACH.0906240749.56	09/09/2024	3,212.50
Kimley Horn	ACH.0906240749.41	09/09/2024	3,325.00
Urban Land Institute	ACH.0906240749.163	09/09/2024	3,500.00
Health Equity	EFT.0909241105.258	09/09/2024	4,656.14
Salt Lake County Regional Development	ACH.0906240749.63	09/09/2024	5,000.00
Utah State Tax Commission	EFT.0909240907.82	09/09/2024	5,117.04
Utah League of Cities and Towns (ULCT)	ACH.0906240749.78	09/09/2024	10,000.00
Horrocks Engineers, LLC	ACH.0906240749.34	09/09/2024	10,008.40
Utah Division of Finance	ACH.0906240749.81	09/09/2024	13,011.24
GSBS PC	ACH.0906240749.31	09/09/2024	14,363.55
Logan Simpson Design, Inc	ACH.0906240749.183	09/09/2024	16,209.00
People + Place	ACH.0906240749.402	09/09/2024	16,423.75
Better City LLC	ACH.0906240749.172	09/09/2024	16,500.00
Internal Revenue Service	EFT.0909240907.38	09/09/2024	17,155.55
Fielding Group, LLC	ACH.0906240749.26	09/09/2024	38,741.95
PEHP Public Employees Health Program	ACH.0906240749.59	09/09/2024	43,490.99
Utah Retirement Systems (URS)	EFT.0910240900.80	09/10/2024	49,308.49
Utah State Tax Commission	EFT.0919241146.82	09/20/2024	5,289.42
Health Equity	EFT.1002241352.258	09/20/2024	6,494.99

**Wasatch Front Regional Council
Wells Fargo
Bank Reconciliation - 09/01/2024 to 09/30/2024**

Internal Revenue Service	EFT.0919241146.38	09/20/2024	18,547.71	
Utah Retirement Systems (URS)	EFT.1003241504.80	09/20/2024	50,389.82	
Payroll DD	0920241200	09/20/2024	98,772.17	
Les Olson Company	ACH.0920241559.44	09/24/2024	43.59	
PGI Services	ACH.0920241559.159	09/24/2024	199.61	
PEHP FLEX Benefits	ACH.0920241559.54	09/24/2024	291.05	
Intermountain Healthcare EAP	ACH.0920241559.37	09/24/2024	575.00	
R6 Regional Council (Six County)	ACH.0920241559.289	09/24/2024	1,071.43	
Pelorus Methods	ACH.0920241559.55	09/24/2024	1,550.00	
RRJ Consulting	ACH.0920241559.62	09/24/2024	3,000.00	
GSBS PC	ACH.0920241559.31	09/24/2024	3,527.94	
Onward Technology, LLC	ACH.0920241559.326	09/24/2024	5,710.43	
Avenue Consultants	ACH.0920241559.4	09/24/2024	7,670.30	
Barker Leavitt, PLLC	ACH.0920241559.6	09/24/2024	8,000.00	
Design Workshop, Inc	ACH.0920241559.20	09/24/2024	8,213.10	
Environmental Systems Research Institute (ESR)	ACH.0920241559.22	09/24/2024	12,292.00	
Parametrix, Inc	ACH.0920241559.53	09/24/2024	17,486.16	
Arcadis, a California Partnership	ACH.0920241559.310	09/24/2024	23,098.77	
Bentley Systems, Inc.	ACH.0920241559.8	09/24/2024	23,112.46	
Kimley Horn	ACH.0920241559.41	09/24/2024	93,289.79	
		Reconciled Checks & Withdrawals Total:		\$759,934.02
		Bank Statement End Balance:		\$328,868.96

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Adobe Inc.	Pcard-AP	09022024	09/02/2024	09/02/2024	711.02	Creative Cloud Subscription -C+ED	105670.99.999000 - Software: Indirect	
Adobe Inc.	Pcard-RH	09132024-Annual	09/13/2024	09/13/2024	7,134.77	Adobe annual subscription renewals	105670.99.999000 - Software: Indirect	
					\$7,845.79			
Amazon	Pcard JC	CREDIT0908202	09/08/2024	09/08/2024	-145.77	Docking Station - JB- RETURNED	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-6291990-518	09/03/2024	09/03/2024	32.23	Office Supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-8724045-707	09/10/2024	09/10/2024	99.99	Monitor Carry Case - Conferences	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-8734383-464	09/30/2024	09/30/2024	115.35	Office Supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-9657863-795	09/10/2024	09/10/2024	101.10	Voice Amplifier - Mobile tours - Conferences	105610.10.301200 - Supplies: Local Fu	
					\$202.90			
American Planning Association (APA)	Pcard-JC	2602	09/06/2024	09/06/2024	285.00	APA Fall Conf: Hugh Van Wagenen	105330.20.322210 - Training: CPG - Ad	
American Planning Association (APA)	Pcard-JC	2710	09/27/2024	09/27/2024	95.00	APA - fall conference - 1 day - AG	105330.20.322210 - Training: CPG - Ad	
					\$380.00			
					\$380.00			
Arcadis, a California Partnership	ACH.09202415	10018875	06/30/2024	09/24/2024	8,587.10	Brighton May	105340.30.353009 - Consult Serv: Brig	
Arcadis, a California Partnership	ACH.09202415	10018956	06/30/2024	09/24/2024	14,511.67	Brighton - June	105340.30.353009 - Consult Serv: Brig	
					\$23,098.77			
					\$23,098.77			
Association of Governmental Accoun	Pcard-JC	236241	09/12/2024	09/12/2024	59.00	Ethics Training - MF	105330.99.999000 - Training: Indirect C	
					\$59.00			
Avenue Consultants	ACH.09202415	10754	06/30/2024	09/24/2024	7,670.30	NTemple Econ Dev June	105340.30.353016 - Consult Serv: SLC	
					\$7,670.30			
Barker Leavitt, PLLC	ACH.09202415	110-0824	08/31/2024	09/24/2024	8,000.00	Legislative Consulting - Aug	105340.50.341200 - Consult Serv: Legi	
					\$8,000.00			
Bentley Systems, Inc.	ACH.09202415	48544002	09/09/2024	09/24/2024	4,206.47	Cube licensing - MAG	105670.40.342000 - Software: Joint Pr	
Bentley Systems, Inc.	ACH.09202415	48544002	09/09/2024	09/24/2024	4,206.47	Cube licensing- UTA	105670.40.342000 - Software: Joint Pr	
Bentley Systems, Inc.	ACH.09202415	48544002	09/09/2024	09/24/2024	6,309.70	Cube licensing - UDOT	105670.40.342000 - Software: Joint Pr	
Bentley Systems, Inc.	ACH.09202415	48544002	09/09/2024	09/24/2024	8,389.82	Cube licensing - WFRC	105670.20.322210 - Software: CPG - A	
					\$23,112.46			
					\$23,112.46			
Better City LLC	ACH.09062407	2010	08/15/2024	09/09/2024	16,500.00	Layton Econ Dev - July	105340.30.351039 - Consult Serv: Layt	
					\$16,500.00			
Bluehost	Pcard-AP	09032024	09/03/2024	09/03/2024	7.76	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
Bluehost	Pcard-AP	09122024	09/12/2024	09/12/2024	143.40	Jetpack Professional Backup - Annual - wfrc.org	105670.99.999000 - Software: Indirect	
Bluehost	Pcard-AP	09202024	09/20/2024	09/20/2024	89.88	Annual wfrc.org SSL Domain	105670.99.999000 - Software: Indirect	
					\$241.04			
					\$241.04			
Building Salt Lake	Pcard-JC	91DD7F420001	09/10/2024	09/10/2024	89.00	Communications Annual Membership	105810.20.322210 - Dues: CPG - Admi	
					\$89.00			
Carr Printing Co	Pcard-JC	N32320	09/10/2024	09/10/2024	55.00	Business Cards - JN	105610.20.322210 - Supplies: CPG - A	
Carr Printing Co	Pcard-JC	N32349	09/20/2024	09/20/2024	100.58	Business Cards - AG, MPadjen	105610.20.322210 - Supplies: CPG - A	
					\$155.58			
					\$155.58			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

<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>
Constant Contact	Pcard-RH	09302024	09/30/2024	09/30/2024	172.40	monthly billing - Sept	105670.99.999000 - Software: Indirect	
					\$172.40			
Courtyard by Marriott	Pcard AG	0926242	09/26/2024	09/26/2024	10.00	2024 - AMPO conference All Day Parking	105580.20.322210 - Travel: CPG - Adm	
Courtyard by Marriott	Pcard-AG	09232024	09/23/2024	09/23/2024	26.00	2024 - AMPO conference All Day Parking	105580.20.322210 - Travel: CPG - Adm	
Courtyard by Marriott	Pcard-AG	09262024	09/26/2024	09/26/2024	26.00	2024 - AMPO conference All Day Parking	105580.20.322210 - Travel: CPG - Adm	
					\$52.00			
					\$62.00			
Design Workshop, Inc	ACH.09202415	0078721	08/26/2024	09/24/2024	8,213.10	SAP West Jordan Old Bingham Hwy - July	105340.50.360207 - Consult Serv: SAP	
					\$8,213.10			
EMI Health	EFT	507020240901	09/01/2024	09/01/2024	156.75	Telemed - Sept	105210.99.998000 - Fringe Benefits: In	
					\$156.75			
Environmental Systems Research In	ACH.09202415	94768269	09/09/2024	09/24/2024	12,292.00	ArcGIS Software annual renewal	105670.20.322210 - Software: CPG - A	
Environmental Systems Research In	Pcard-JC	614893295199	09/13/2024	09/13/2024	2,400.00	ArcGIS Online Credits 1 of 2	105670.20.322210 - Software: CPG - A	
Environmental Systems Research In	Pcard-JC	614893295199	09/13/2024	09/13/2024	2,400.00	ArcGIS Online Credits 2 of 2	105670.20.322210 - Software: CPG - A	
					\$17,092.00			
Everything Utah	Pcard-JC	09122024	09/12/2024	09/12/2024	121.68	2024 AMPO Host Hand Off Gift Bag	105610.10.301000 - Supplies: Miscella	
					\$121.68			
Fielding Group, LLC	ACH.09062407	579	08/01/2024	09/09/2024	38,741.95	Building lease - Aug	105441.99.999000 - Building Lease Co	
					\$38,741.95			
First Digital	Pcard-AP	09162024	09/16/2024	09/16/2024	400.41	Internet - Sept	105530.99.999000 - Telephone/Data: In	
					\$400.41			
Google LLC	Pcard-JC	09012024	09/01/2024	09/01/2024	72.35	Cloud Storage - August	105670.99.999000 - Software: Indirect	
					\$72.35			
GREENbike	ACH.09062407	22	08/20/2024	09/09/2024	140.00	Ebikes for Power District Tour	105580.10.301200 - Travel: Local Fund	
					\$140.00			
GSBS PC	ACH.09062407	43309	06/30/2024	09/09/2024	7,810.33	Sandy General Plan - June	105340.30.330215 - Consult Serv: San	
GSBS PC	ACH.09062407	43401	08/23/2024	09/09/2024	6,553.22	Sandy General Plan - July	105340.30.330215 - Consult Serv: San	
					\$14,363.55			
GSBS PC	ACH.09202415	43451-R	08/26/2024	09/24/2024	3,527.94	SAP Murray/Millcreek - FINAL	105340.50.360203 - Consult Serv: SAP	
					\$17,891.49			
Health Equity	EFT	y8xvv89	09/09/2024	09/09/2024	42.00	HSA fees - Sept	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.090924110	PR083024-258	09/06/2024	09/09/2024	4,656.14	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.100224135	PR091324-258	09/20/2024	09/20/2024	6,494.99	HSA	1022500 - HSA W/H Payable	
					\$11,193.13			
High Value Marking and Engraving	Pcard-JC	40710	09/19/2024	09/19/2024	19.60	Name Plate - Johnnae	105610.10.301200 - Supplies: Local Fu	
					\$19.60			
Horrocks Engineers, LLC	ACH.09062407	87904	08/22/2024	09/09/2024	10,008.40	Millcreek Master Trail - July	105340.30.353014 - Consult Serv: Millic	
					\$10,008.40			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

<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>
Intermountain Healthcare EAP	ACH.09202415	EAP-05105	06/30/2024	09/24/2024	575.00	EAP Q2 2024 (Apr - Jun)	105210.99.998000 - Fringe Benefits: In	
					\$575.00			
Internal Revenue Service	EFT.090924090	PR083024-38	09/06/2024	09/09/2024	3,624.44	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.090924090	PR083024-38	09/06/2024	09/09/2024	13,531.11	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,155.55			
Internal Revenue Service	EFT.091924114	PR091324-38	09/20/2024	09/20/2024	3,743.76	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.091924114	PR091324-38	09/20/2024	09/20/2024	14,803.95	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$18,547.71			
					\$35,703.26			
Kimley Horn	ACH.09062407	28539400	06/30/2024	09/09/2024	3,325.00	Weber County ATP - June	105340.30.351026 - Consult Serv: Web	
Kimley Horn	ACH.09202415	28780696	09/10/2024	09/24/2024	7,000.00	Power District - July	105340.50.334500 - Consult Serv: Pow	
Kimley Horn	ACH.09202415	28853094R	09/09/2024	09/24/2024	12,879.07	SWSLCO - July MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.09202415	28853094R	09/09/2024	09/24/2024	12,879.07	SWSLCO - July UTA	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.09202415	28853094R	09/09/2024	09/24/2024	21,894.42	SWSLCO - July UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.09202415	28853094R	09/09/2024	09/24/2024	38,637.23	SWSLCO - July WFRC	105340.30.352016 - Consult Serv: SLS	
					\$93,289.79			
					\$96,614.79			
Les Olson Company	ACH.09202415	EA1445097	08/26/2024	09/24/2024	43.59	Copier Usage Aug	105610.99.999000 - Supplies: Indirect	
					\$43.59			
Lincoln Financial Life Ins Co	EFT	4741945928	09/01/2024	09/01/2024	2,751.34	Life, LTD, STD - Sept	1022300 - Lincoln Life Insurance W/H	
					\$2,751.34			
Logan Simpson Design, Inc	ACH.09062407	34863	08/22/2024	09/09/2024	16,209.00	Ogden Citywide Zoning - July	105340.30.351035 - Consult Serv: Og	
					\$16,209.00			
myCoke	Pcard-JC	09192024	09/19/2024	09/19/2024	44.49	Drinks for Conference Rooms	105610.10.301200 - Supplies: Local Fu	
					\$44.49			
NY Times	PCard RH	09032024	09/03/2024	09/03/2024	17.00	NY Times monthly subscription	105610.10.301200 - Supplies: Local Fu	
					\$17.00			
Onward Technology, LLC	ACH.09202415	81822	09/10/2024	09/24/2024	1,644.53	Laptop - Johnnae	105610.10.301200 - Supplies: Local Fu	
Onward Technology, LLC	ACH.09202415	81848	09/09/2024	09/24/2024	12.00	NCE Power Bi Pro - Sept KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.09202415	81848	09/09/2024	09/24/2024	1,026.00	Google Workspace - Sept	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.09202415	81848	09/09/2024	09/24/2024	3,027.90	Maintenance - Sept	105430.99.999000 - Maintenance: Indir	
					\$5,710.43			
					\$5,710.43			
Parametrix, Inc	ACH.09202415	58818	09/09/2024	09/24/2024	17,486.16	Midvale TMP - July	105340.30.353013 - Consult Serv: Midv	
					\$17,486.16			
PEHP FLEX Benefits	ACH.09062407	PR080224-54	08/09/2024	09/09/2024	291.05	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.09062407	PR081624-54	08/23/2024	09/09/2024	291.05	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$582.10			
PEHP FLEX Benefits	ACH.09202415	PR083024-54	09/06/2024	09/24/2024	291.05	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$873.15			
PEHP Public Employees Health Pro	ACH.09062407	386243	09/01/2024	09/09/2024	43,490.99	Health, Dental & Vision - Sept	1022000 - PEHP Insurance W/H Payab	
					\$43,490.99			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

<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>
Pelorus Methods	ACH.09202415	241001	09/09/2024	09/24/2024	1,550.00	Qtr billing 10/1 - 12/31	105670.99.999000 - Software: Indirect	
					\$1,550.00			
Penna Powers Inc	ACH.09062407	028947	08/20/2024	09/09/2024	910.00	Website redesign - July	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.09062407	028947	08/20/2024	09/09/2024	2,302.50	Strategic Communication - July	105340.20.322224 - Consult Serv: CP	
					\$3,212.50			
					\$3,212.50			
People + Place	ACH.09062407	080124	08/01/2024	09/09/2024	16,423.75	Mixed Use Centers - July	105340.50.324100 - Consult Serv: Mixe	
					\$16,423.75			
PGI Services	ACH.09062407	MI11506	08/20/2024	09/09/2024	147.96	Kitchen supplies, bowls, coffee, sparkling water	105610.10.301200 - Supplies: Local Fu	
PGI Services	ACH.09062407	MI11616	08/22/2024	09/09/2024	112.81	Coffee, tea,for office	105610.10.301200 - Supplies: Local Fu	
					\$260.77			
PGI Services	ACH.09202415	MI11901	09/10/2024	09/24/2024	199.61	Coffee, tea, cups for office	105610.10.301200 - Supplies: Local Fu	
					\$460.38			
Posit Software/ShinyApps	Pcard-JC	09132024	09/13/2024	09/13/2024	52.80	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					\$52.80			
Quench USA Inc	Pcard-AP	INV07956435	09/23/2024	09/23/2024	169.00	Water filter Service and filter replacements	105430.99.999000 - Maintenance: Indir	
					\$169.00			
R6 Regional Council (Six County)	ACH.09202415	09052024	09/10/2024	09/24/2024	1,071.43	One Utah Summit - Fall 2024	105610.20.322210 - Supplies: CPG - A	
					\$1,071.43			
RRJ Consulting	ACH.09062407	202408	08/01/2024	09/09/2024	3,000.00	Legislative Consulting - Aug	105340.50.341200 - Consult Serv: Legi	
RRJ Consulting	ACH.09202415	WFRC202409	09/01/2024	09/24/2024	3,000.00	Legislative Consulting - Sept	105340.50.341200 - Consult Serv: Legi	
					\$6,000.00			
Salt Lake Chamber	Pcard-JC	ch_2Pw8h8OaiKb	09/06/2024	09/06/2024	85.00	Salt Lake Chamber Annual Event - JN	105330.20.322210 - Training: CPG - Ad	
					\$85.00			
Salt Lake County Regional Develop	ACH.09062407	SLC1000373	08/20/2024	09/09/2024	5,000.00	Aging in Place Event Sponsorship	105610.20.322210 - Supplies: CPG - A	
					\$5,000.00			
SLIDO	Pcard-JC	240936402	09/05/2024	09/05/2024	210.00	Annual Subscription - Meeting interaction	105670.20.322210 - Software: CPG - A	
					\$210.00			
SP Plus Corporation	Pcard-JC	09052024	09/05/2024	09/05/2024	500.00	parking passes for WFRC meeting attendees	105610.20.322210 - Supplies: CPG - A	
					\$500.00			
The Store	Pcard-JC	09102024	09/10/2024	09/10/2024	28.80	RGC TAC Refreshments	105610.10.301200 - Supplies: Local Fu	
					\$28.80			
Top Golf	Pcard-JC	-e3696ff8a527	09/09/2024	09/09/2024	1,505.41	Wellness -Holiday Party	105610.10.301000 - Supplies: Miscella	
					\$1,505.41			
UNUM Life Insurance Co.	ACH.09062407	09012024	09/01/2024	09/09/2024	145.20	LTC - Sept	105210.99.998000 - Fringe Benefits: In	
					\$145.20			
Urban Land Institute	ACH.09062407	5645194	08/20/2024	09/09/2024	3,500.00	Annual Trends Conference Project Support	105610.20.322210 - Supplies: CPG - A	
					\$3,500.00			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 09/01/2024 to 09/30/2024**

<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 Department of Transportation (	Pcard-JC	09202024	09/20/2024	09/20/2024	2,450.00	Utah Transportation Conference - 7 Registrations	105330.20.322210 - Training: CPG - Ad	
					\$2,450.00			
Utah Division of Finance	ACH.09062407	25082260831004	08/15/2024	09/09/2024	5,246.25	Pcard AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.09062407	25082260831012	08/15/2024	09/09/2024	271.65	Pcard RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.09062407	25082260831022	08/15/2024	09/09/2024	7,493.34	Pcard JC	1020190 - P-Card Clearing	
					\$13,011.24			
					\$13,011.24			
Utah League of Cities and Towns (U	ACH.09062407	1379	08/20/2024	09/09/2024	10,000.00	ULCT Annual Convention Sponsorship	105610.20.322210 - Supplies: CPG - A	
					\$10,000.00			
Utah Retirement Systems (URS)	EFT.091024090	PR083024-80	09/06/2024	09/10/2024	508.40	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.091024090	PR083024-80	09/06/2024	09/10/2024	820.26	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.091024090	PR083024-80	09/06/2024	09/10/2024	1,890.32	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.091024090	PR083024-80	09/06/2024	09/10/2024	6,238.43	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.091024090	PR083024-80	09/06/2024	09/10/2024	6,681.79	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.091024090	PR083024-80	09/06/2024	09/10/2024	14,037.96	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.091024090	PR083024-80	09/06/2024	09/10/2024	19,131.33	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$49,308.49			
Utah Retirement Systems (URS)	EFT.100324150	PR091324-80	09/20/2024	09/20/2024	508.40	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.100324150	PR091324-80	09/20/2024	09/20/2024	820.26	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.100324150	PR091324-80	09/20/2024	09/20/2024	1,853.06	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.100324150	PR091324-80	09/20/2024	09/20/2024	6,447.50	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.100324150	PR091324-80	09/20/2024	09/20/2024	6,574.65	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.100324150	PR091324-80	09/20/2024	09/20/2024	14,580.72	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.100324150	PR091324-80	09/20/2024	09/20/2024	19,605.23	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$50,389.82			
					\$99,698.31			
Utah State Tax Commission	EFT.090924090	PR083024-82	09/06/2024	09/09/2024	5,117.04	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.091924114	PR091324-82	09/20/2024	09/20/2024	5,289.42	State Income Tax	1021200 - State Tax W/H Payable	
					\$10,406.46			
Utah Transit Authority (UTA)	Pcard-AP	09052024	09/05/2024	09/05/2024	400.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard-AP	09202024	09/20/2024	09/20/2024	150.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
					\$550.00			
					\$550.00			
Walmart	Pcard-JC	09272024	09/27/2024	09/27/2024	15.73	Wellness - Ping Pong Balls	105610.10.301000 - Supplies: Miscella	
					\$15.73			
Winmark Stamp & Sign	Pcard-JC	66faed8b608c6	09/30/2024	09/30/2024	23.65	Magnetic Name badge - Meg Padjen	105610.20.322210 - Supplies: CPG - A	
					\$23.65			
WTS - Northern Utah Chapter	Pcard-Jc	09302024	09/30/2024	09/30/2024	99.00	Inclusive Language Workshop - Communications	105330.20.322210 - Training: CPG - Ad	
					\$99.00			
					\$587,327.96			

Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ September 1, 2024 - September 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

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]	\$799,664.26	\$289,138.72	-\$759,934.02	\$328,868.96

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/17	81,126.00	Desktop Check Deposit
	09/19	16,502.50	Desktop Check Deposit
	09/25	4,206.47	Mountainland Asc 9.24.24 238 Wfrc
	09/25	9,843.75	Mountainland Asc 9.24.24 238 Wfrc
	09/27	15,210.00	Desktop Check Deposit
	09/30	162,250.00	Salt Lake County Net Pay 240926 0000003582 Wasatch Front Regional
		\$289,138.72	Total electronic deposits/bank credits
		\$289,138.72	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/03	156.75	Emi Health Ins Prem 50700023 Wasatchfrontregionalco
	09/04	94,206.52	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	09/04	2,751.34	< Business to Business ACH Debit - +Lincoln Nationa EDI Pymnts Egnbpug01D Rmr*IV*910000112540581555992Ardis-Pre\
	09/06	197,914.45	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	09/09	17,155.55	< Business to Business ACH Debit - IRS Usatxpymt 090924 270465371103256 Wasatch Front Regional
	09/10	4,698.14	Healthequity Inc Healthequi 09 SEP 6960993 Wasatch Front Regional
	09/10	5,117.04	Utah801/297-7703 Tax Paymnt 2130654336 x
	09/11	49,308.49	Utah State Retir Urs Paymnt U999500733393 Wasatch Front Reg Coun
	09/18	98,772.17	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>
	09/20	209,131.63	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	09/20	6,494.99	Healthequity Inc Healthequi 19 SEP 6960993 Wasatch Front Regional
	09/20	18,547.71	< Business to Business ACH Debit - IRS Usatapytmt 092024 270466453422801 Wasatch Front Regional
	09/20	50,389.82	Utah State Retir Urs Paymnt U999500733394 Wasatch Front Reg Coun
	09/23	5,289.42	Utah801/297-7703 Tax Paymnt 1602909312 x
		\$759,934.02	Total electronic debits/bank debits

\$759,934.02 Total debits

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

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	799,664.26	09/10	477,664.47	09/20	142,648.16
09/03	799,507.51	09/11	428,355.98	09/23	137,358.74
09/04	702,549.65	09/17	509,481.98	09/25	151,408.96
09/06	504,635.20	09/18	410,709.81	09/27	166,618.96
09/09	487,479.65	09/19	427,212.31	09/30	328,868.96
Average daily ledger balance		\$401,157.69			

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account

Account Period

533

September 01, 2024 through September 30, 2024

Summary

Beginning Balance	\$ 3,714,820.17	Average Daily Balance	\$ 3,714,820.17
Deposits	\$ 16,255.99	Interest Earned	\$ 16,255.99
Withdrawals	\$ 0.00	360 Day Rate	5.2512
Ending Balance	\$ 3,731,076.16	365 Day Rate	5.3241

Date	Activity	Deposits	Withdrawals	Balance
09/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 3,714,820.17
09/30/2024	REINVESTMENT	\$ 16,255.99	\$ 0.00	\$ 3,731,076.16
09/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 3,731,076.16

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account

Account Period

8761

September 01, 2024 through September 30, 2024

Summary

Beginning Balance	\$ 1,293,600.00	Average Daily Balance	\$ 1,293,600.00
Deposits	\$ 5,660.77	Interest Earned	\$ 5,660.77
Withdrawals	\$ 0.00	360 Day Rate	5.2512
Ending Balance	\$ 1,299,260.77	365 Day Rate	5.3241

Date	Activity	Deposits	Withdrawals	Balance
09/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,293,600.00
09/30/2024	REINVESTMENT	\$ 5,660.77	\$ 0.00	\$ 1,299,260.77
09/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,299,260.77

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

*Brnpdale
Sandy
Midvale*

Statement of Accounts

This Statement: September 30, 2024
Last Statement:

Primary Account: [REDACTED]

Direct Inquiries to:
800-789-2265
WWW.ZIONS BANK.COM

0010880 01 AV 0.545 **AUTO T6 1 1597 84101-138528 P10890 05-0000-ZFN-PG0021-00000

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



WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Beginning with your September 2024 statement, you will see a streamlined description with your ACH transactions.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS INSPIRE CHECKING	[REDACTED]	\$0.00

BUSINESS INSPIRE CHECKING 0984425983 0151

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		0	0	0	
Amount:	0.00	0.00	0.00	0.00	0.00

TRANSACTIONS

There were no transactions this period.

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	0
Average Balance for this Statement Period	\$0.00

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



ZIONS BANK®

September 30, 2024
WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

.....
DAILY BALANCE

Date.....	Balance
09/25	\$0.00

.....
INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	6
Interest Paid Year-To-Date 2024	\$0.00	Annual Percentage Yield Earned	0.0000%



**Wasatch Front Regional Council
Wells Fargo
Bank Reconciliation - 10/01/2024 to 11/01/2024**

Bank Statement Balance: \$214,883.26

Outstanding Checks & Withdrawals

<u>Payee Name</u>	<u>Reference</u>	<u>Paid Date</u>	<u>Void Date</u>	<u>Amount</u>
EMI Health	EFT	11/01/2024		152.00
Lincoln Financial Life Ins Co	EFT	11/01/2024		3,039.83
Utah State Tax Commission	EFT.1030241712.82	11/01/2024		5,215.02
Health Equity	EFT.1031241129.258	11/01/2024		5,343.69
Internal Revenue Service	EFT.1030241712.38	11/01/2024		17,104.53
Utah Retirement Systems (URS)	EFT.1031241129.80	11/01/2024		50,770.11

Outstanding Checks & Withdrawals Total: \$81,625.18

Calculated Book Balance: \$133,258.08

General Ledger Balance: \$133,258.08

Calculated Book Balance vs General Ledger Balance: \$0.00



**Wasatch Front Regional Council
Wells Fargo
Bank Reconciliation - 10/01/2024 to 11/01/2024**

Bank Statement Start Balance: \$328,868.96

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Deposit		10/03/2024	466,031.54
Deposit		10/08/2024	16,000.00
Deposit		10/08/2024	17,280.00
Deposit		10/08/2024	50,000.00
Deposit		10/16/2024	19,559.31
Deposit		10/16/2024	48,756.13
Deposit		10/24/2024	4,206.47
Deposit		10/24/2024	18,905.99
Deposit		10/24/2024	363,216.85

Reconciled Deposits & Transfers Total: \$1,003,956.29

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
EMI Health	EFT	10/01/2024	156.75
Utah Department of Workforce Services (DWS)	EFT	10/01/2024	1,307.95
Lincoln Financial Life Ins Co	EFT	10/01/2024	3,041.57
Health Equity	EFT.1002241407.258	10/04/2024	4,727.30
Utah State Tax Commission	EFT.1003241505.82	10/04/2024	5,163.13
Internal Revenue Service	EFT.1003241505.38	10/04/2024	16,821.71
Utah Retirement Systems (URS)	EFT.1003241504.80	10/04/2024	48,002.86
Payroll DD	1004241200	10/04/2024	95,720.57
Utah Local Governments Trust (ULGT)	EFT	10/08/2024	473.55
Utah Local Governments Trust (ULGT)	EFT	10/08/2024	489.32
UNUM Life Insurance Co.	ACH.1007241508.72	10/09/2024	145.20
GREENbike	ACH.1007241508.30	10/09/2024	170.00
PEHP FLEX Benefits	ACH.1007241508.54	10/09/2024	291.05
Les Olson Company	ACH.1007241508.44	10/09/2024	399.44
Cache Valley Electric	ACH.1007241508.9	10/09/2024	2,385.65
Design Workshop, Inc	ACH.1007241508.20	10/09/2024	3,281.63
Citta Designs (Citi Design)	ACH.1007241508.364	10/09/2024	3,662.50
Resource Systems Group, Inc (RSG)	ACH.1007241508.61	10/09/2024	4,437.98
FFKR Architects	ACH.1007241508.25	10/09/2024	5,675.00
High Street Consulting Group, LLC	ACH.1007241508.33	10/09/2024	5,885.00
Wall Consultant Group (WCG)	ACH.1007241508.291	10/09/2024	6,287.32
Utah Division of Finance	ACH.1007241508.81	10/09/2024	7,242.27
Better City LLC	ACH.1007241508.172	10/09/2024	11,000.00
Logan Simpson Design, Inc	ACH.1007241508.183	10/09/2024	16,209.00
Parametrix, Inc	ACH.1007241508.53	10/09/2024	24,489.14
Avenue Consultants	ACH.1007241508.4	10/09/2024	32,810.04
Horrocks Engineers, LLC	ACH.1007241508.34	10/09/2024	33,004.54
Fielding Group, LLC	ACH.1007241508.26	10/09/2024	38,741.95
PEHP Public Employees Health Program	ACH.1007241508.59	10/09/2024	43,490.99
WSP USA Inc	ACH.1007241508.401	10/09/2024	57,562.20
Kimley Horn	ACH.1007241508.41	10/09/2024	61,325.00
Nardone, Johnnae A	X999	10/18/2024	0.00
Utah State Tax Commission	EFT.1017241100.82	10/18/2024	5,150.50
Health Equity	EFT.1017241411.258	10/18/2024	5,286.79
Internal Revenue Service	EFT.1017241100.38	10/18/2024	16,855.89
Utah Retirement Systems (URS)	EFT.1017241430.80	10/18/2024	49,919.90
Payroll DD	1018241200	10/18/2024	97,617.56
PGI Services	ACH.1024241042.159	10/28/2024	303.74
Hub International Insurance Services, Inc.	ACH.1024241042.239	10/28/2024	450.00
PEHP FLEX Benefits	ACH.1024241042.54	10/28/2024	662.10
GSBS PC	ACH.1024241042.31	10/28/2024	1,289.20
RRJ Consulting	ACH.1024241042.62	10/28/2024	3,000.00
Penna Powers Inc	ACH.1024241042.56	10/28/2024	3,035.00
Avenue Consultants	ACH.1024241042.4	10/28/2024	3,402.24
Onward Technology, LLC	ACH.1024241042.326	10/28/2024	4,075.90
Barker Leavitt, PLLC	ACH.1024241042.6	10/28/2024	9,359.90
Design Workshop, Inc	ACH.1024241042.20	10/28/2024	12,620.63
Assn. of Metropolitan Planning Organizations (A	ACH.1024241042.3	10/28/2024	12,785.00
KGRW & Associates, LLC	ACH.1024241042.318	10/28/2024	19,246.95
Larson Certified Public Accountants	ACH.1024241042.349	10/28/2024	19,500.00
Utah Division of Finance	ACH.1024241042.81	10/28/2024	19,852.32
Horrocks Engineers, LLC	ACH.1024241042.34	10/28/2024	23,691.30

**Wasatch Front Regional Council
Wells Fargo
Bank Reconciliation - 10/01/2024 to 11/01/2024**

Logan Simpson Design, Inc	ACH.1024241042.183	10/28/2024	24,117.50	
WSP USA Inc	ACH.1024241042.401	10/28/2024	28,009.20	
Fielding Group, LLC	ACH.1024241042.26	10/28/2024	37,376.95	
Parametrix, Inc	ACH.1024241042.53	10/28/2024	40,255.70	
Kimley Horn	ACH.1024241042.41	10/28/2024	49,630.35	
Payroll DD	1101241200	11/01/2024	96,046.76	
		Reconciled Checks & Withdrawals Total:		\$1,117,941.99
		Bank Statement End Balance:		\$214,883.26

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 10/01/2024 to 10/31/2024**

Bank Statement Balance:	\$185,874.66
Calculated Book Balance:	\$185,874.66
General Ledger Balance:	\$185,874.66
Calculated Book Balance vs General Ledger Balance:	\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 10/01/2024 to 10/31/2024**

Bank Statement Start Balance: \$0.00

Reconciled Deposits & Transfers

Type	Reference	Date	Amount	
Transfer		10/16/2024	85,669.75	
Transfer		10/17/2024	70,093.44	
Transfer		10/23/2024	9,843.75	
Transfer		10/30/2024	11,000.00	
Transfer		10/31/2024	9,000.00	
			Reconciled Deposits & Transfers Total:	\$185,606.94

Charges & Interest

Description	Date	Amount	
interest	10/31/2024	267.72	
			Charges & Interest Total: \$267.72
			Bank Statement End Balance: \$185,874.66

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 10/01/2024 to 10/31/2024**

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

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 10/01/2024 to 10/31/2024**

Bank Statement Start Balance: \$0.00

Reconciled Deposits & Transfers

<u>Type</u>	<u>Reference</u>	<u>Date</u>	<u>Amount</u>
Transfer		10/16/2024	-85,669.75
Transfer		10/17/2024	-70,093.44
Deposit		10/17/2024	637.19
Deposit		10/17/2024	24,000.00
Deposit		10/17/2024	50,000.00
Deposit		10/17/2024	81,126.00
Transfer		10/23/2024	-9,843.75
Deposit		10/23/2024	9,843.75
Transfer		10/30/2024	-11,000.00
Deposit		10/30/2024	20,000.00
Transfer		10/31/2024	-9,000.00

Reconciled Deposits & Transfers Total: \$0.00

Bank Statement End Balance: \$0.00

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 10/01/2024 to 10/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	Pcard-JC	111-3343318-636	10/28/2024	10/28/2024	9.88	Hand Soap	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	111-3343318-636	10/28/2024	10/28/2024	23.99	Camera Case	105610.20.322210 - Supplies: CPG - A	
Amazon	Pcard-JC	111-8315587-417	10/11/2024	10/11/2024	109.22	Fall Workshop Supplies	105610.20.322210 - Supplies: CPG - A	
Amazon	Pcard-JC	111-9408388-008	10/17/2024	10/17/2024	350.00	CAC gift card for participants	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	113-0155164-177	10/08/2024	10/08/2024	17.99	Fall Workshop Supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	113-9806561-353	10/08/2024	10/08/2024	125.21	Fall Workshop Supplies	105610.20.322210 - Supplies: CPG - A	
Amazon	Pcard-JC	membershirene	10/21/2024	10/21/2024	134.00	Amazon Prime Membership	105610.10.301200 - Supplies: Local Fu	
					<u>\$770.29</u>			
					\$770.29			
Assn. of Metropolitan Planning Orga	ACH.10242410	24AC-WFRC	10/07/2024	10/28/2024	12,785.00	AMPO conf registrations Sept 2024	105330.20.322210 - Training: CPG - Ad	
Assn. of Metropolitan Planning Orga	Pcard-JC	10292024	10/29/2024	10/29/2024	395.00	MPO 101 Course- CM	105330.20.322210 - Training: CPG - Ad	
					<u>\$13,180.00</u>			
					\$13,180.00			
Avenue Consultants	ACH.10072415	10720	06/30/2024	10/09/2024	17,602.54	WJordan Safe Street - June	105340.30.353017 - Consult Serv: Wes	
Avenue Consultants	ACH.10072415	10943	09/30/2024	10/09/2024	8,165.00	WJordan Safe Street - July	105340.30.353017 - Consult Serv: Wes	
Avenue Consultants	ACH.10072415	11064	09/30/2024	10/09/2024	7,042.50	WJordan Safe Street - Aug	105340.30.353017 - Consult Serv: Wes	
					<u>\$32,810.04</u>			
Avenue Consultants	ACH.10242410	10940	09/30/2024	10/28/2024	3,402.24	Davis County ATP - July FINAL	105340.30.351038 - Consult Serv: Davi	
					<u>\$36,212.28</u>			
					\$36,212.28			
Barker Leavitt, PLLC	ACH.10242410	110-0924	09/30/2024	10/28/2024	1,359.90	Travel - AMPO Conference	105580.10.301200 - Travel: Local Fund	
Barker Leavitt, PLLC	ACH.10242410	110-0924	09/30/2024	10/28/2024	8,000.00	Legislative Consulting - Sept	105340.50.341200 - Consult Serv: Legi	
					<u>\$9,359.90</u>			
					\$9,359.90			
Better City LLC	ACH.10072415	2024	09/30/2024	10/09/2024	11,000.00	Layton Econ Dev - Aug	105340.30.351039 - Consult Serv: Layt	
					<u>\$11,000.00</u>			
					\$11,000.00			
Bluehost	Pcard-AP	10032024	10/03/2024	10/03/2024	7.76	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
					<u>\$7.76</u>			
					\$7.76			
Breeze Airways	Pcard_JC	2204055659	10/12/2024	10/12/2024	394.00	TRB Conference Flights _ Chris Day	105580.20.322210 - Travel: CPG - Adm	
Breeze Airways	Pcard-JC	2204055683	10/12/2024	10/12/2024	394.00	TRB Conference Flights _ Bill Hereth	105580.20.322210 - Travel: CPG - Adm	
					<u>\$788.00</u>			
					\$788.00			
Cache Valley Electric	ACH.10072415	24-316499	09/26/2024	10/09/2024	2,385.65	microphone repairs/replacement for conference roo	105610.20.322210 - Supplies: CPG - A	
					<u>\$2,385.65</u>			
					\$2,385.65			
Citta Designs (Citi Design)	ACH.10072415	2024-068	06/30/2024	10/09/2024	1,727.50	SAP West Bountiful - June	105340.50.360210 - Consult Serv: SAP	
Citta Designs (Citi Design)	ACH.10072415	2024-094	09/26/2024	10/09/2024	1,935.00	SAP West Bountiful - July-Aug FINAL	105340.50.360210 - Consult Serv: SAP	
					<u>\$3,662.50</u>			
					\$3,662.50			
CNA Surety	Pcard-RH	400536394	10/29/2024	10/29/2024	65.00	Bond/Policy - RH Notary	105810.20.322210 - Dues: CPG - Admi	
					<u>\$65.00</u>			
					\$65.00			
Constant Contact	Pcard-RH	10302024	10/30/2024	10/30/2024	172.40	Monthly billing - Oct	105670.99.999000 - Software: Indirect	
					<u>\$172.40</u>			
					\$172.40			
Costco	Pcard-JC	10132024	10/14/2024	10/14/2024	253.11	Fall Workshop Refreshments	105610.10.301200 - Supplies: Local Fu	
					<u>\$253.11</u>			
					\$253.11			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 10/01/2024 to 10/31/2024**

<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>
Delta Arilines	Pcard-JC	0062275361723	10/11/2024	10/11/2024	343.48	TRB Conference _ Delta flight_BillHereth	105580.20.322210 - Travel: CPG - Adm	
Delta Arilines	Pcard-Jc	0062275827327	10/11/2024	10/11/2024	343.48	TRB Conference _ Delta flight_ChrisDay	105580.20.322210 - Travel: CPG - Adm	
					\$686.96			
Design Workshop, Inc	ACH.10072415	0078766	09/17/2024	10/09/2024	3,281.63	SL County SW Waterways - July	105340.30.353007 - Consult Serv:SLC	
Design Workshop, Inc	ACH.10242410	0079174	09/30/2024	10/28/2024	9,016.00	SAP West Jordan Old Bingham Hwy - Aug	105340.50.360207 - Consult Serv: SAP	
Design Workshop, Inc	ACH.10242410	0079196	09/30/2024	10/28/2024	1,023.03	SAP 300 W. Corridor - Aug FINAL	105340.30.353005 - Consult Serv: SLC	
Design Workshop, Inc	ACH.10242410	0079340	10/16/2024	10/28/2024	2,581.60	SAP West Jordan Old Bingham Hwy - Sept	105340.50.360207 - Consult Serv: SAP	
					\$12,620.63			
					\$15,902.26			
EMI Health	EFT	507020241001	09/26/2024	10/01/2024	156.75	Telemed - Oct	105210.99.998000 - Fringe Benefits: In	
					\$156.75			
FFKR Architects	ACH.10072415	23081.05	06/30/2024	10/09/2024	1,700.00	Clearfield Gen Plan - May	105340.30.351017 - Consult Serv: Clea	
FFKR Architects	ACH.10072415	23081.06	06/30/2024	10/09/2024	3,975.00	Clearfield Gen Plan - June	105340.30.351017 - Consult Serv: Clea	
					\$5,675.00			
					\$5,675.00			
Fielding Group, LLC	ACH.10072415	584	09/30/2024	10/09/2024	38,741.95	Building Lease - September	105441.99.999000 - Building Lease Co	
Fielding Group, LLC	ACH.10242410	590	10/01/2024	10/28/2024	37,376.95	Building Lease - October	105441.99.999000 - Building Lease Co	
					\$76,118.90			
First Digital	Pcard-AP	10152024	10/15/2024	10/15/2024	400.41	Internet - Oct	105530.99.999000 - Telephone/Data: In	
					\$400.41			
Github Inc.	Pcard-AP	ch_3QBfgTJFr6C	10/19/2024	10/19/2024	60.00	Git LFS Data Pack - Annual	105670.20.322210 - Software: CPG - A	
					\$60.00			
Google LLC	Pcard-CJ	10292024	10/29/2024	10/29/2024	32.31	Chromecast - Communications	105610.20.322210 - Supplies: CPG - A	
Google LLC	Pcard-RH	10012024	10/01/2024	10/01/2024	55.87	Cloud Storage - September	105670.99.999000 - Software: Indirect	
					\$88.18			
GREENbike	ACH.10072415	26	09/30/2024	10/09/2024	170.00	Bikes for AMPO tour	105580.10.301200 - Travel: Local Fund	
					\$170.00			
GSBS PC	ACH.10242410	43459	09/30/2024	10/28/2024	1,289.20	Sandy General Plan - Aug	105340.30.330215 - Consult Serv: San	
					\$1,289.20			
Harmons	Pcard-JC	102902024	10/29/2024	10/29/2024	19.04	Wellness Ghostly Gathering Snacks	105610.10.301000 - Supplies: Miscella	
					\$19.04			
Health Equity	EFT.100224140	PR092724-258	10/04/2024	10/04/2024	4,727.30	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.101724141	p42dfk	10/17/2024	10/18/2024	44.10	HSA fees - Oct	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.101724141	PR101124-258	10/18/2024	10/18/2024	5,242.69	HSA	1022500 - HSA W/H Payable	
					\$5,286.79			
					\$10,014.09			
High Street Consulting Group, LLC	ACH.10072415	8502	09/30/2024	10/09/2024	112.68	Unified plan financial model - Aug Cache	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.10072415	8502	09/30/2024	10/09/2024	168.31	Unified plan financial model - Aug Dixie	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.10072415	8502	09/30/2024	10/09/2024	573.92	Unified plan financial model - Aug MAG	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.10072415	8502	09/30/2024	10/09/2024	1,471.25	Unified plan financial model - Aug UTA	105340.40.322215.3422 - Consult Serv	

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 10/01/2024 to 10/31/2024**

<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>
High Street Consulting Group, LLC	ACH.10072415	8502	09/30/2024	10/09/2024	1,499.09	Unified plan financial model - Aug WFRC	105340.20.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.10072415	8502	09/30/2024	10/09/2024	2,059.75	Unified plan financial model - Aug UDOT	105340.40.322215.3422 - Consult Serv	
					\$5,885.00			
					\$5,885.00			
High Value Marking and Engraving	Pcard-JC	40767	10/01/2024	10/01/2024	16.90	Name Plate - Meg Padjen	105610.10.301200 - Supplies: Local Fu	
					\$16.90			
Horrocks Engineers, LLC	ACH.10072415	87204	06/30/2024	10/09/2024	163.53	SLC Granary Dist - June	105340.30.330214 - Consult Serv: SLC	
Horrocks Engineers, LLC	ACH.10072415	88686	09/17/2024	10/09/2024	32,841.01	Millcreek Master Trail - Aug	105340.30.353014 - Consult Serv: Millc	
					\$33,004.54			
Horrocks Engineers, LLC	ACH.10242410	89283	10/16/2024	10/28/2024	23,691.30	Millcreek Master Trail - Sept	105340.30.353014 - Consult Serv: Millc	
					\$56,695.84			
HP.com	Pcard-JC	10252024	10/25/2024	10/25/2024	394.36	Plotter Ink	105610.10.301200 - Supplies: Local Fu	
					\$394.36			
Hub International Insurance Services	ACH.10242410	3816534	09/30/2024	10/28/2024	450.00	Annual fees - Enhanced module, SPD	105210.99.998000 - Fringe Benefits: In	
					\$450.00			
Internal Revenue Service	EFT.100324150	PR092724-38	10/04/2024	10/04/2024	3,640.66	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.100324150	PR092724-38	10/04/2024	10/04/2024	13,181.05	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$16,821.71			
Internal Revenue Service	EFT.101724110	PR101124-38	10/18/2024	10/18/2024	3,702.85	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.101724110	PR101124-38	10/18/2024	10/18/2024	13,153.04	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$16,855.89			
					\$33,677.60			
Jimmy Johns	Pcard-JC	10152024	10/15/2024	10/15/2024	237.09	CAC meeting snacks	105610.10.301200 - Supplies: Local Fu	
					\$237.09			
KGRW & Associates, LLC	ACH.10242410	2664	06/30/2024	10/28/2024	17,140.29	SAP Taylorsville - June	105340.50.360208 - Consult Serv: SAP	
KGRW & Associates, LLC	ACH.10242410	2693	10/16/2024	10/28/2024	2,106.66	SAP Taylorsville - July	105340.50.360208 - Consult Serv: SAP	
					\$19,246.95			
					\$19,246.95			
Kimley Horn	ACH.10072415	28853075	09/17/2024	10/09/2024	9,975.00	Weber County ATP - July	105340.30.351026 - Consult Serv: Web	
Kimley Horn	ACH.10072415	28938194	09/30/2024	10/09/2024	2,568.00	Cottonwood Hts Trail - Jul	105340.30.353010.2 - Consult Serv: Co	
Kimley Horn	ACH.10072415	29164263	09/30/2024	10/09/2024	48,782.00	Power District - Aug	105340.50.334500 - Consult Serv: Pow	
					\$61,325.00			
Kimley Horn	ACH.10242410	29164261	09/30/2024	10/28/2024	16,625.00	Weber County ATP - Aug	105340.30.351026 - Consult Serv: Web	
Kimley Horn	ACH.10242410	29208214	10/16/2024	10/28/2024	1,712.00	Cottonwood Hts Trail - Aug FINAL	105340.30.353010.2 - Consult Serv: Co	
Kimley Horn	ACH.10242410	29405240	10/01/2024	10/28/2024	4,670.65	SWSLCO - Aug MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.10242410	29405240	10/01/2024	10/28/2024	4,670.65	SWSLCO - Aug UTA	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.10242410	29405240	10/01/2024	10/28/2024	7,940.10	SWSLCO - Aug UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.10242410	29405240	10/01/2024	10/28/2024	14,011.95	SWSLCO - Aug WFRC	105340.30.352016 - Consult Serv: SLS	
					\$49,630.35			
					\$110,955.35			
Larson Certified Public Accountants	ACH.10242410	22491225	10/07/2024	10/28/2024	3,000.00	Federal Single Audit: CPG	105341.20.322210 - Accounting and Au	
Larson Certified Public Accountants	ACH.10242410	22491225	10/07/2024	10/28/2024	16,500.00	Annual Audit	105341.99.999000 - Accounting and Au	
					\$19,500.00			
					\$19,500.00			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 10/01/2024 to 10/31/2024**

<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>
Les Olson Company	ACH.10072415	EA1457604	09/30/2024	10/09/2024	399.44	Copier Usage Sept	105610.99.999000 - Supplies: Indirect	
					\$399.44			
Lincoln Financial Life Ins Co	EFT	4752863229	10/01/2024	10/01/2024	3,041.57	Life, LTD, STD - Oct	1022300 - Lincoln Life Insurance W/H	
					\$3,041.57			
Logan Simpson Design, Inc	ACH.10072415	34990	09/30/2024	10/09/2024	16,209.00	Ogden Citywide Zoning - Aug	105340.30.351035 - Consult Serv: Og	
Logan Simpson Design, Inc	ACH.10242410	35022	09/30/2024	10/28/2024	24,117.50	Ogden SAP July-Aug	105340.50.360212 - Consult Serv: SAP	
					\$40,326.50			
LT. Governor - Online	Pcard-RH	223279	10/30/2024	10/30/2024	95.00	Notary Test and Training - CPG - RH	105330.20.322210 - Training: CPG - Ad	
					\$95.00			
Marriott Dayton Ohio	Pcard-AG	10082024	10/08/2024	10/08/2024	267.96	NARC Exec Dir. Conference Hotel	105580.20.322210 - Travel: CPG - Adm	
					\$267.96			
myCoke	Pcard-Jc	10312024	10/31/2024	10/31/2024	86.81	Drinks for Conference Rooms	105610.10.301200 - Supplies: Local Fu	
					\$86.81			
NY Times	Pcard-RH	10012024	10/01/2024	10/01/2024	17.00	NY Times monthly subscription	105610.10.301200 - Supplies: Local Fu	
NY Times	Pcard-RH	10292024	10/29/2024	10/29/2024	17.00	NY Times monthly subscription	105610.10.301200 - Supplies: Local Fu	
					\$34.00			
					\$34.00			
Onward Technology, LLC	ACH.10242410	81990	10/02/2024	10/28/2024	12.00	NCE Power Bi Pro - Oct KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.10242410	81990	10/02/2024	10/28/2024	1,026.00	Google Workspace - Oct	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.10242410	81990	10/02/2024	10/28/2024	3,037.90	Maintenance - Oct	105430.99.999000 - Maintenance: Indir	
					\$4,075.90			
					\$4,075.90			
Parametrix, Inc	ACH.10072415	56786	06/30/2024	10/09/2024	2,890.09	N Ogden ATP - May	105340.30.351027 - Consult Serv: N O	
Parametrix, Inc	ACH.10072415	57478	06/30/2024	10/09/2024	2,491.29	N Ogden ATP - June	105340.30.351027 - Consult Serv: N O	
Parametrix, Inc	ACH.10072415	58816	09/17/2024	10/09/2024	3,044.02	N Ogden ATP - Junly	105340.30.351027 - Consult Serv: N O	
Parametrix, Inc	ACH.10072415	58817	09/17/2024	10/09/2024	16,063.74	Shield's Lane - July	105340.30.353015 - Consult Serv: Sout	
					\$24,489.14			
Parametrix, Inc	ACH.10242410	57480	06/30/2024	10/28/2024	3,656.82	Shield's Lane - June	105340.30.353015 - Consult Serv: Sout	
Parametrix, Inc	ACH.10242410	59673	10/16/2024	10/28/2024	1,048.69	N Ogden ATP - Aug	105340.30.351027 - Consult Serv: N O	
Parametrix, Inc	ACH.10242410	59676	10/01/2024	10/28/2024	35,550.19	Midvale TMP - Aug	105340.30.353013 - Consult Serv: Midv	
					\$40,255.70			
					\$64,744.84			
Parking	Pcard-AG	10222024	10/22/2024	10/22/2024	6.00	Salt Palace Parking - AG	105580.20.322210 - Travel: CPG - Adm	
					\$6.00			
PEHP FLEX Benefits	ACH.10072415	PR091324-54	09/20/2024	10/09/2024	291.05	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.10242410	PR092724-54	10/04/2024	10/28/2024	291.05	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.10242410	PR101124-54	10/18/2024	10/28/2024	371.05	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$662.10			
					\$953.15			
PEHP Public Employees Health Pro	ACH.10072415	406378	10/01/2024	10/09/2024	43,490.99	Health, Dental & Vision - Oct	1022000 - PEHP Insurance W/H Payab	
					\$43,490.99			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 10/01/2024 to 10/31/2024**

<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>
Penna Powers Inc	ACH.10242410	029019	09/30/2024	10/28/2024	1,420.00	Website maintenance - Aug	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.10242410	029019	09/30/2024	10/28/2024	1,615.00	Strategic Communication - Aug	105340.20.322224 - Consult Serv: CP	
					\$3,035.00			
					\$3,035.00			
PGI Services	ACH.10242410	MI12427	10/17/2024	10/28/2024	303.74	breakroom supplies	105610.10.301200 - Supplies: Local Fu	
					\$303.74			
Posit Software/ShinyApps	Pcard-JC	10132024	10/13/2024	10/13/2024	52.80	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					\$52.80			
Resource Systems Group, Inc (RSG)	ACH.10072415	52908	09/30/2024	10/09/2024	443.80	Travel Demand Mode Choice - Aug UTA	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.10072415	52908	09/30/2024	10/09/2024	887.60	Travel Demand Mode Choice - Aug MAG	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.10072415	52908	09/30/2024	10/09/2024	887.60	Travel Demand Mode Choice - Aug UDOT	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.10072415	52908	09/30/2024	10/09/2024	2,218.98	Travel Demand Mode Choice - Aug WFRC	105340.20.322215.0019 - Consult Serv	
					\$4,437.98			
					\$4,437.98			
RRJ Consulting	ACH.10242410	WFRC202410	10/01/2024	10/28/2024	3,000.00	Legislative Consulting - Oct	105340.50.341200 - Consult Serv: Legi	
					\$3,000.00			
Salt Lake Chamber	Pcard-JC	ch_2Q82WBOaiK	10/09/2024	10/09/2024	750.00	Gov. Affairs Bootcamp - JN	105330.20.322210 - Training: CPG - Ad	
					\$750.00			
Sam's Club	Pcard-JC	10302024	10/30/2024	10/30/2024	79.47	Fall Workshop Refreshments	105610.10.301200 - Supplies: Local Fu	
					\$79.47			
Smith's	Pcard-JC	10102024	10/10/2024	10/10/2024	19.54	RGC Meeting refreshments	105610.10.301200 - Supplies: Local Fu	
					\$19.54			
SP Plus Corporation	Pcard-JC	ValidationREFUN	10/04/2024	10/04/2024	-2,519.00	Credit for old Parking Validations	105610.20.322210 - Supplies: CPG - A	
SP Plus Corporation	Pcard-JC	ValidationREFUN	10/04/2024	10/04/2024	-500.00	Credit for old Parking Validations	105610.20.322210 - Supplies: CPG - A	
SP Plus Corporation	Pcard-JC	ValidationREFUN	10/04/2024	10/04/2024	-500.00	Credit for old Parking Validations	105610.20.322210 - Supplies: CPG - A	
					(\$3,519.00)			
Target	Pcard-JC	10172024	10/17/2024	10/17/2024	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
					\$50.00			
Transportation Research Board (TR	Pcard_JC	705404	10/11/2024	10/11/2024	620.00	Chris Day Annual Meeting Registration	105330.20.322210 - Training: CPG - Ad	
Transportation Research Board (TR	Pcard-JC	705405	10/11/2024	10/11/2024	1,125.00	Bill Hereth Annual Meeting Registration	105330.20.322210 - Training: CPG - Ad	
					\$1,745.00			
UNUM Life Insurance Co.	ACH.10072415	100124	10/01/2024	10/09/2024	145.20	LTC - Oct	105210.99.998000 - Fringe Benefits: In	
					\$145.20			
Utah Department of Transportation (	Pcard-JC	10182024	10/18/2024	10/18/2024	1,050.00	Utah Transportation Conference	105330.20.322210 - Training: CPG - Ad	
Utah Department of Transportation (	Pcard-JC	10222024	10/22/2024	10/22/2024	350.00	Utah Transportation Conference- Hugh	105330.20.322210 - Training: CPG - Ad	
Utah Department of Transportation (	Pcard-JC	F4N7ND27Z35	10/10/2024	10/10/2024	350.00	Utah Transportation Conference- MW	105330.50.334201 - Training: WFEDD	
Utah Department of Transportation (	Pcard-JC	F4N7ND27Z35	10/10/2024	10/10/2024	1,050.00	Utah Transportation Conference- RH, JB, KW	105330.20.322210 - Training: CPG - Ad	
Utah Department of Transportation (	Pcard-JC	F4N7ND27Z35	10/10/2024	10/10/2024	1,400.00	Utah Transportation Conference- MP, MR, CD,BH	105330.20.322210 - Training: CPG - Ad	
Utah Department of Transportation (	Pcard-JC	XXNLHWL3XRN	10/02/2024	10/02/2024	2,100.00	Utah Transportation Conference	105330.20.322210 - Training: CPG - Ad	
					\$6,300.00			
					\$6,300.00			
Utah Department of Workforce Servi	EFT	10012024	10/01/2024	10/01/2024	1,307.95	UI Q3 2024	105210.99.998000 - Fringe Benefits: In	
					\$1,307.95			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 10/01/2024 to 10/31/2024**

<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 Division of Finance	ACH.10072415	25082260831022	09/10/2024	10/09/2024	-10.00	To correct overpayment on inv#250822608310220	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.10072415	25092550751004	09/10/2024	10/09/2024	2,509.19	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.10072415	25092550751013	09/10/2024	10/09/2024	282.63	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.10072415	25092550751022	09/10/2024	10/09/2024	4,460.45	Pcard - JC	1020190 - P-Card Clearing	
					<u>\$7,242.27</u>			
Utah Division of Finance	ACH.10242410	25102850734004	10/10/2024	10/28/2024	960.45	Pcard - Andrea	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.10242410	25102850734013	10/10/2024	10/28/2024	7,380.04	Pcard - Rosie	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.10242410	25102850734023	10/10/2024	10/28/2024	11,181.87	Pcard - Jordon	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.10242410	25102850734040	10/10/2024	10/28/2024	329.96	Pcard - Andrew	1020190 - P-Card Clearing	
					<u>\$19,852.32</u>			
					\$27,094.59			
Utah Land Use Institute (ULUI)	Pcard-JC	10679079959	10/09/2024	10/09/2024	520.00	2024 Fall Conference - MR, MP	105330.30.330200 - Training: TLC Adm	
					<u>\$520.00</u>			
Utah Local Governments Trust (ULG)	EFT	1615339	09/30/2024	10/08/2024	489.32	Worker's Comp Aug	105210.99.998000 - Fringe Benefits: In	
Utah Local Governments Trust (ULG)	EFT	1615798	10/01/2024	10/08/2024	473.55	Worker's Comp Sept	105210.99.998000 - Fringe Benefits: In	
					<u>\$962.87</u>			
					\$962.87			
Utah Retirement Systems (URS)	EFT.100324150	PR092724-80	10/04/2024	10/04/2024	508.40	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.100324150	PR092724-80	10/04/2024	10/04/2024	820.26	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.100324150	PR092724-80	10/04/2024	10/04/2024	1,589.87	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.100324150	PR092724-80	10/04/2024	10/04/2024	6,054.12	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.100324150	PR092724-80	10/04/2024	10/04/2024	6,603.13	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.100324150	PR092724-80	10/04/2024	10/04/2024	13,531.84	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.100324150	PR092724-80	10/04/2024	10/04/2024	18,895.24	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$48,002.86</u>			
Utah Retirement Systems (URS)	EFT.101724143	PR101124-80	10/18/2024	10/18/2024	508.40	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.101724143	PR101124-80	10/18/2024	10/18/2024	1,123.32	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.101724143	PR101124-80	10/18/2024	10/18/2024	1,579.87	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.101724143	PR101124-80	10/18/2024	10/18/2024	6,296.51	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.101724143	PR101124-80	10/18/2024	10/18/2024	6,958.04	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.101724143	PR101124-80	10/18/2024	10/18/2024	13,829.04	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.101724143	PR101124-80	10/18/2024	10/18/2024	19,624.72	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$49,919.90</u>			
					\$97,922.76			
Utah State Tax Commission	EFT.100324150	PR092724-82	10/04/2024	10/04/2024	5,163.13	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.101724110	PR101124-82	10/18/2024	10/18/2024	5,150.50	State Income Tax	1021200 - State Tax W/H Payable	
					<u>\$10,313.63</u>			
Utah Transit Authority (UTA)	Pcard-AP	1006496	10/16/2024	10/16/2024	800.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard-AP	10282024	10/28/2024	10/28/2024	650.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
					<u>\$1,450.00</u>			
					\$1,450.00			
Wall Consultant Group (WCG)	ACH.10072415	14945	09/30/2024	10/09/2024	6,287.32	S Jordan Trax & Fronrunner SAP - Aug	105340.50.360214 - Consult Serv: SAP	
					<u>\$6,287.32</u>			
Walmart	Pcard-JC	10172024	10/17/2024	10/17/2024	50.00	CAC Gift Cards_10.15.2024 meeting	105610.10.301200 - Supplies: Local Fu	
					<u>\$50.00</u>			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 10/01/2024 to 10/31/2024**

<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>
Wolters Kluwer	Pcard-Jc	2828702	10/10/2024	10/10/2024	105.60	2024 Uniform Guidance Allowable Costs	105330.20.322210 - Training: CPG - Ad	
					\$105.60			
WSP USA Inc	ACH.10072415	40075057	09/17/2024	10/09/2024	41,275.00	SAP West Valley - July	105340.50.360213 - Consult Serv: SAP	
WSP USA Inc	ACH.10072415	40085908	09/30/2024	10/09/2024	16,287.20	SAP West Valley - Aug	105340.50.360213 - Consult Serv: SAP	
					\$57,562.20			
WSP USA Inc	ACH.10242410	40095930	10/16/2024	10/28/2024	28,009.20	SAP West Valley - Sept	105340.50.360213 - Consult Serv: SAP	
					\$85,571.40			
					\$841,004.78			

Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ October 1, 2024 - October 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

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]	\$328,868.96	\$1,003,956.29	-\$1,117,941.99	\$214,883.26

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/03	466,031.54	Finet EFT 8019577760 241002 202410020489355 NTE*25A0227837 *81353E *Was
	10/08	83,280.00	Desktop Check Deposit
	10/16	68,315.44	Finet EFT 8019577760 241015 202410150491799 NTE*25A0260388 *81353E *Was
	10/24	23,112.46	Utah Transit Aut Uta EFT 1109053 Uta EFT
	10/24	363,216.85	Finet EFT 8019577760 241023 202410220493310 NTE*25A0279909 *81353E *Was
		\$1,003,956.29	Total electronic deposits/bank credits
		\$1,003,956.29	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/02	95,720.57	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	10/02	156.75	Emi Health Ins Prem 50700024 Wasatchfrontregionalco
	10/02	3,041.57 <	Business to Business ACH Debit - +Lincoln Nationa EDI Pymnts Ufylyxpnorf Rmr*IV*910000112688511555992Ardis-Pre\
	10/04	4,727.30	Healthequity Inc Healthequi 03 Oct 6960993 Wasatch Front Regional
	10/04	16,821.71 <	Business to Business ACH Debit - IRS Usatapytmt 100424 270467814047730 Wasatch Front Regional
	10/07	358,495.90	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	10/07	5,163.13	Utah801/297-7703 Tax Paymnt 1473645696 x



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/10	962.87 <	Business to Business ACH Debit - UT Local Govt Tr Insurance 241009 5996399 Wasatch Front Regional
	10/10	48,002.86	Utah State Retir Urs Paymnt U999500733395 Wasatch Front Reg Coun
	10/11	1,307.95 <	Business to Business ACH Debit - Workforce Servic Utah Uitax 241010 2095398 Wasatch Front Regional
	10/16	97,617.56	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	10/18	16,855.89 <	Business to Business ACH Debit - IRS Usatapytmt 101824 270469263441506 Wasatch Front Regional
	10/18	49,919.90	Utah State Retir Urs Paymnt U999500733396 Wasatch Front Reg Coun
	10/21	5,150.50	Utah801/297-7703 Tax Paymnt xxxxx3616 x
	10/21	5,286.79	Healthequity Inc Healthequi 18 Oct 6960993 Wasatch Front Regional
	10/25	312,663.98	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	10/30	96,046.76	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
		\$1,117,941.99	Total electronic debits/bank debits
		\$1,117,941.99	Total debits

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

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	328,868.96	10/08	394,053.57	10/21	237,264.69
10/02	229,950.07	10/10	345,087.84	10/24	623,594.00
10/03	695,981.61	10/11	343,779.89	10/25	310,930.02
10/04	674,432.60	10/16	314,477.77	10/30	214,883.26
10/07	310,773.57	10/18	247,701.98		
Average daily ledger balance		\$359,123.63			

ZIONS BANK

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: October 31, 2024
Last Statement:

Primary Account: [REDACTED]

0000811 5206-06-0000-ZFN-PG0007-00000

WASATCH FRONT REGIONAL COUNCIL
41 N RIO GRANDE ST STE 103
SALT LAKE CITY, UT 84101-1385

Direct Inquiries to:
800-789-2265
WWW.ZIONS BANK.COM

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	[REDACTED]	\$185,874.66

GOLD BUSINESS SWEEP [REDACTED]

0291

	<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
Count:		6	0	0	
Amount:	0.00	185,874.66	0.00	0.00	185,874.66

DEPOSITS/CREDITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
10/16	10/16	85,669.75	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003021172
10/17	10/17	70,093.44	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002768211
10/23	10/23	9,843.75	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002643874
10/30	10/30	11,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002596443
10/31	10/31	9,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002724080
10/31	10/31	267.72	INTEREST PAYMENT

CHARGES/DEBITS

There were no transactions this period.

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	<i>During this period</i>
Total Items	6

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

ZIONS BANK®

October 31, 2024
 WASATCH FRONT REGIONAL COUNCIL
 [REDACTED]

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

.....
DAILY BALANCE

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
10/08	\$0.00	10/17	\$155,763.19	10/30	\$176,606.94
10/16	\$85,669.75	10/23	\$165,606.94	10/31	\$185,874.66

.....
INTEREST

Interest Earned This Statement Period	\$267.72	Number Of Days This Statement Period	24
Interest Paid Year-To-Date 2024	\$267.72		

Current interest rate is 3.9500%
 Interest rate changes this period:

<i>Date.....</i>	<i>Rate</i>	<i>Date.....</i>	<i>Rate</i>	<i>Date.....</i>	<i>Rate</i>
10/17	3.9900%	10/30	3.9200%	10/31	3.9500%

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: October 31, 2024
Last Statement: September 30, 2024

Primary Account: XXXXXXXXXX

0006267 5206-06-0000-ZFN-PG0007-00002

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

Direct Inquiries to:
800-789-2265
WWW.ZIONS BANK.COM

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS INSPIRE CHECKING	XXXXXXXXXX	\$0.00

BUSINESS INSPIRE CHECKING XXXXXXXXXX 0151

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		3	5	0	
Amount:	0.00	185,606.94	185,606.94	0.00	0.00

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
10/15	10/15	155,763.19	RDC DEPOSIT - MOBILE
10/23	10/23	9,843.75	MOUNTAINLAND ASC 10.22.24 REF # 02429 6001561182 MOUNTAINLAN
10/29	10/29	20,000.00	RDC DEPOSIT - MOBILE

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
10/16	10/16	85,669.75	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003021172
10/17	10/17	70,093.44	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002768211
10/23	10/23	9,843.75	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002643874
10/30	10/30	11,000.00	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002596443
10/31	10/31	9,000.00	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002724080

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	8

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

ZIONS BANK®

October 31, 2024
WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

.....
DAILY BALANCE

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
10/01	\$0.00	10/17	\$0.00	10/30	\$9,000.00
10/15	\$155,763.19	10/29	\$20,000.00	10/31	\$0.00
10/16	\$70,093.44				

.....
INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2024	\$0.00		

Current interest rate is 0.0000% with no rate change this statement period

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account

Account Period

533

October 01, 2024 through October 31, 2024

Summary

Beginning Balance	\$ 3,731,076.16	Average Daily Balance	\$ 3,964,947.13
Deposits	\$ 266,964.41	Interest Earned	\$ 16,964.41
Withdrawals	\$ 0.00	360 Day Rate	4.9687
Ending Balance	\$ 3,998,040.57	365 Day Rate	5.0377

Date	Activity	Deposits	Withdrawals	Balance
10/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 3,731,076.16
10/03/2024	CONTRIBUTION	\$ 250,000.00	\$ 0.00	\$ 3,981,076.16
10/31/2024	REINVESTMENT	\$ 16,964.41	\$ 0.00	\$ 3,998,040.57
10/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 3,998,040.57

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account

Account Period

8761

October 01, 2024 through October 31, 2024

Summary

Beginning Balance	\$ 1,299,260.77	Average Daily Balance	\$ 1,299,260.77
Deposits	\$ 5,559.01	Interest Earned	\$ 5,559.01
Withdrawals	\$ 0.00	360 Day Rate	4.9687
Ending Balance	\$ 1,304,819.78	365 Day Rate	5.0377

Date	Activity	Deposits	Withdrawals	Balance
10/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,299,260.77
10/31/2024	REINVESTMENT	\$ 5,559.01	\$ 0.00	\$ 1,304,819.78
10/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,304,819.78

**Wasatch Front Regional Council
Wells Fargo
Bank Reconciliation - 11/02/2024 to 12/01/2024**

Bank Statement Balance: \$335,528.60

Outstanding Checks & Withdrawals

<u>Payee Name</u>	<u>Reference</u>	<u>Paid Date</u>	<u>Void Date</u>	<u>Amount</u>
Utah Local Governments Trust (ULGT)	EFT	11/01/2024		50.00
Utah Local Governments Trust (ULGT)	EFT	11/01/2024		489.32

Outstanding Checks & Withdrawals Total: \$539.32

Calculated Book Balance: \$334,989.28

General Ledger Balance: \$334,989.28

Calculated Book Balance vs General Ledger Balance: \$0.00



**Wasatch Front Regional Council
Wells Fargo
Bank Reconciliation - 11/02/2024 to 12/01/2024**

Bank Statement Start Balance: \$214,883.26

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Deposit		11/14/2024	230,000.00
Reconciled Deposits & Transfers Total:			\$230,000.00

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
EMI Health	EFT	11/01/2024	152.00
Lincoln Financial Life Ins Co	EFT	11/01/2024	3,039.83
Utah State Tax Commission	EFT.1030241712.82	11/01/2024	5,215.02
Health Equity	EFT.1031241129.258	11/01/2024	5,343.69
Internal Revenue Service	EFT.1030241712.38	11/01/2024	17,104.53
Utah Retirement Systems (URS)	EFT.1031241129.80	11/01/2024	50,770.11
Utah State Tax Commission	EFT.1206242112.82	11/19/2024	5,320.96
Internal Revenue Service	EFT.1206242112.38	11/19/2024	17,020.73
Health Equity	EFT.1206242134.258	11/20/2024	5,387.79
Reconciled Checks & Withdrawals Total:			\$109,354.66
Bank Statement End Balance:			\$335,528.60

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 11/01/2024 to 11/30/2024**

Bank Statement Balance:	\$547,127.91
Calculated Book Balance:	\$547,127.91
General Ledger Balance:	\$547,127.91
Calculated Book Balance vs General Ledger Balance:	\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 11/01/2024 to 11/30/2024**

Bank Statement Start Balance: \$185,874.66

Reconciled Deposits & Transfers

Type	Reference	Date	Amount	
Transfer		11/06/2024	17,549.72	
Transfer		11/07/2024	13,575.04	
Transfer		11/08/2024	270,295.52	
Transfer		11/12/2024	221,150.87	
Transfer		11/13/2024	205,500.00	
Transfer		11/14/2024	-560,809.13	
Transfer		11/20/2024	14,437.68	
Transfer		11/21/2024	11,338.50	
Transfer		11/25/2024	-539.32	
Transfer		11/27/2024	-95,930.64	
Transfer		11/29/2024	263,565.08	
			Reconciled Deposits & Transfers Total:	\$360,133.32

Charges & Interest

Description	Date	Amount	
interest	11/29/2024	1,119.93	
			Charges & Interest Total: \$1,119.93
			Bank Statement End Balance: \$547,127.91

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 11/01/2024 to 11/30/2024**

Bank Statement Balance: \$0.00

Outstanding Checks & Withdrawals

<u>Payee Name</u>	<u>Reference</u>	<u>Paid Date</u>	<u>Void Date</u>	<u>Amount</u>
Utah State Tax Commission	EFT.1129241502.82	11/29/2024		5,029.79
Internal Revenue Service	EFT.1129241502.38	11/29/2024		16,540.55

Outstanding Checks & Withdrawals Total: \$21,570.34

Calculated Book Balance: (\$21,570.34)

General Ledger Balance: (\$21,570.34)

Calculated Book Balance vs General Ledger Balance: \$0.00

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 11/01/2024 to 11/30/2024**

Bank Statement Start Balance: **\$0.00**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		11/06/2024	-17,549.72
Deposit		11/06/2024	17,549.72
Transfer		11/07/2024	-13,575.04
Deposit		11/07/2024	6,309.70
Deposit		11/07/2024	13,575.04
Deposit		11/07/2024	26,250.00
Deposit		11/07/2024	29,834.53
Deposit		11/07/2024	144,052.16
Deposit		11/07/2024	285,000.00
Transfer		11/08/2024	-270,295.52
Transfer	funds transfer	11/11/2024	200,000.00
Transfer		11/12/2024	-221,150.87
Transfer		11/13/2024	-205,500.00
Deposit		11/13/2024	10,000.00
Transfer		11/14/2024	560,809.13
Transfer		11/20/2024	-14,437.68
Deposit		11/20/2024	0.18
Deposit		11/20/2024	26,250.00
Transfer		11/21/2024	-11,338.50
Transfer		11/25/2024	539.32
Transfer		11/27/2024	95,930.64
Transfer		11/29/2024	-263,565.08
Deposit		11/29/2024	-4,518.15
Deposit		11/29/2024	315,000.00

Reconciled Deposits & Transfers Total: \$709,169.86

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Utah Local Governments Trust (ULGT)	EFT	11/01/2024	539.32
UNUM Life Insurance Co.	ACH.1113241131.72	11/15/2024	145.20
Les Olson Company	ACH.1113241131.44	11/15/2024	148.54
PEHP FLEX Benefits	ACH.1113241131.54	11/15/2024	371.05
QuickTurn Concepts	ACH.1113241131.60	11/15/2024	385.00
Intermountain Healthcare EAP	ACH.1113241131.37	11/15/2024	575.00
Penna Powers Inc	ACH.1113241131.56	11/15/2024	1,350.00
Resource Systems Group, Inc (RSG)	ACH.1113241131.61	11/15/2024	2,602.85
RRJ Consulting	ACH.1113241131.62	11/15/2024	3,000.00
Onward Technology, LLC	ACH.1113241131.326	11/15/2024	4,080.90
Barker Leavitt, PLLC	ACH.1113241131.6	11/15/2024	8,000.00
Better City LLC	ACH.1113241131.172	11/15/2024	11,500.00
High Street Consulting Group, LLC	ACH.1113241131.33	11/15/2024	13,085.00
Wall Consultant Group (WCG)	ACH.1113241131.291	11/15/2024	16,343.33
Utah Transit Authority (UTA)	ACH.1113241131.116	11/15/2024	18,905.99
Parametrix, Inc	ACH.1113241131.53	11/15/2024	34,276.63
Logan Simpson Design, Inc	ACH.1113241131.183	11/15/2024	34,806.50
Fielding Group, LLC	ACH.1113241131.26	11/15/2024	37,441.95
PEHP Public Employees Health Program	ACH.1113241131.59	11/15/2024	49,143.60
Fehr & Peers	ACH.1113241131.24	11/15/2024	54,600.60
Avenue Consultants	ACH.1113241131.4	11/15/2024	55,976.81
People + Place	ACH.1113241131.402	11/15/2024	57,956.25
Kimley Horn	ACH.1113241131.41	11/15/2024	60,194.45
Payroll DD	1115241200	11/15/2024	100,419.48
Utah Retirement Systems (URS)	EFT.1119240851.80	11/19/2024	51,434.92
Jones Cox, Miranda	X999	11/29/2024	0.00
Knowlton, Ted M	X999	11/29/2024	0.00
Payroll DD	1129241200	11/29/2024	91,412.49

Reconciled Checks & Withdrawals Total: \$708,695.86

Charges & Interest

Description	Date	Amount
Bank fees	11/21/2024	-474.00

Charges & Interest Total: (\$474.00)

Bank Statement End Balance: \$0.00

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 11/01/2024 to 11/30/2024**

<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>
AASHTO	Pcard-JC	11132024	11/13/2024	11/13/2024	250.00	LRP Job Posting	105311.20.322210 - Subscriptions: CP	
					\$250.00			
Amazon	Pcard-JC	111-0356214-280	11/17/2024	11/17/2024	21.87	Lysol spray for bathrooms	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	111-0356214-280	11/19/2024	11/19/2024	66.93	Office Supplies	105610.10.301200 - Supplies: Local Fu	
					\$88.80			
American Public Transportation Asso	Pcard-JC	11122024	11/12/2024	11/12/2024	385.00	LRP Job Posting	105311.20.322210 - Subscriptions: CP	
					\$385.00			
APStyleBook.com	Pcard-RH	11272024	11/27/2024	11/27/2024	25.86	Annual Membership - Communications	105610.20.322224 - Supplies: CPG - P	
					\$25.86			
Avenue Consultants	ACH.11132411	11119	10/17/2024	11/15/2024	40,623.06	NTemple Econ Dev July/August	105340.30.353016 - Consult Serv: SLC	
Avenue Consultants	ACH.11132411	11277	10/25/2024	11/15/2024	15,353.75	WJordan Safe Street - Sept	105340.30.353017 - Consult Serv: Wes	
					\$55,976.81			
					\$55,976.81			
Barker Leavitt, PLLC	ACH.11132411	110-1024	10/31/2024	11/15/2024	8,000.00	Legislative Consulting - Oct	105340.50.341200 - Consult Serv: Legi	
					\$8,000.00			
Better City LLC	ACH.11132411	2040	10/24/2024	11/15/2024	11,500.00	Layton Econ Dev - Sept	105340.30.351039 - Consult Serv: Layt	
					\$11,500.00			
Bluehost	Pcard-AP	11032024	11/03/2024	11/03/2024	7.76	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
Bluehost	Pcard-AP	11052024	11/05/2024	11/05/2024	76.93	SiteLock Basic/Wordpress Jetpack/SEO Tools Start	105670.99.999000 - Software: Indirect	
					\$84.69			
					\$84.69			
Brand Management Group	Pcard-JC	11072024	11/07/2024	11/07/2024	166.82	analytics - Plotter Paper	105610.20.322210 - Supplies: CPG - A	
					\$166.82			
Building Salt Lake	Pcard-JC	11142024	11/14/2024	11/14/2024	89.00	Analytics - Annual Membership	105810.20.322210 - Dues: CPG - Admi	
					\$89.00			
COMTO	Pcard-JC	11132024	11/13/2024	11/13/2024	450.00	LRP Job Posting	105311.20.322210 - Subscriptions: CP	
					\$450.00			
Conceptboard	Pcard-AP	11202024	11/20/2024	11/20/2024	72.00	Conceptboard team license - LRP	105670.20.322210 - Software: CPG - A	
					\$72.00			
Constant Contact	Pcard-RH	11302024	11/30/2024	11/30/2024	172.40	Monthly billing - Nov	105670.99.999000 - Software: Indirect	
					\$172.40			
Delton Lanes	Pcard-AG	11192024	11/19/2024	11/19/2024	196.00	Wellness Bowling	105610.10.301200 - Supplies: Local Fu	
Delton Lanes	Pcard-AG	11192024	11/19/2024	11/19/2024	263.00	Wellness Bowling	105610.10.301200 - Supplies: Local Fu	
					\$459.00			
					\$459.00			
Dominos	Pcard-JC	11202024	11/20/2024	11/20/2024	251.16	UofUworkshop - LRP Refreshments	105610.10.301000 - Supplies: Miscella	
					\$251.16			
Doodle	Pcard-AP	11182024	11/18/2024	11/18/2024	83.40	subscription for staff coordination	105610.10.301200 - Supplies: Local Fu	
					\$83.40			

Wasatch Front Regional Council
Check Register
All Bank Accounts - 11/01/2024 to 11/30/2024

<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>
EMI Health	EFT	507020241101	11/01/2024	11/01/2024	152.00	Telemed - Nov	105210.99.998000 - Fringe Benefits: In	
					\$152.00			
Envision Utah	Pcard-JC	112100884	11/05/2024	11/05/2024	200.00	Common Goods Awards - AG, TK	105330.20.322210 - Training: CPG - Ad	
					\$200.00			
Fehr & Peers	ACH.11132411	176992	06/30/2024	11/15/2024	7,922.40	SLC 1300 E Study June	105340.30.353006 - Consult Serv:SLC	
Fehr & Peers	ACH.11132411	178129	10/17/2024	11/15/2024	7,402.20	SLC 1300 E Study July	105340.30.353006 - Consult Serv:SLC	
Fehr & Peers	ACH.11132411	178890	10/17/2024	11/15/2024	33,513.00	SLC 1300 E Study Aug	105340.30.353006 - Consult Serv:SLC	
Fehr & Peers	ACH.11132411	179836	10/17/2024	11/15/2024	5,763.00	SLC 1300 E Study Sept	105340.30.353006 - Consult Serv:SLC	
					\$54,600.60			
					\$54,600.60			
Fielding Group, LLC	ACH.11132411	596	11/01/2024	11/15/2024	37,441.95	Building Lease - November	105441.99.999000 - Building Lease Co	
					\$37,441.95			
First Digital	Pcard-AP	11152024	11/15/2024	11/15/2024	400.41	Internet - Nov	105530.99.999000 - Telephone/Data: In	
					\$400.41			
Google LLC	Pcard-RH	11012024	11/01/2024	11/01/2024	112.51	Cloud Storage - October	105670.99.999000 - Software: Indirect	
					\$112.51			
Health Equity	EFT.103124112	PR102524-258	11/01/2024	11/01/2024	5,343.69	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.120624213	PR110824-258	11/15/2024	11/20/2024	5,343.69	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.120624213	t27udbn	11/18/2024	11/20/2024	44.10	HSA fees - Nov	105210.99.998000 - Fringe Benefits: In	
					\$5,387.79			
					\$10,731.48			
High Street Consulting Group, LLC	ACH.11132411	8576	10/28/2024	11/15/2024	250.55	Unified plan financial model - Sept Cache	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.11132411	8576	10/28/2024	11/15/2024	374.24	Unified plan financial model - Sept Dixie	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.11132411	8576	10/28/2024	11/15/2024	1,276.09	Unified plan financial model - Sept MAG	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.11132411	8576	10/28/2024	11/15/2024	3,271.25	Unified plan financial model - Sept UTA	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.11132411	8576	10/28/2024	11/15/2024	3,333.12	Unified plan financial model - Sept WFRC	105340.20.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.11132411	8576	10/28/2024	11/15/2024	4,579.75	Unified plan financial model - Sept UDOT	105340.40.322215.3422 - Consult Serv	
					\$13,085.00			
					\$13,085.00			
Intermountain Healthcare EAP	ACH.11132411	EAP-05211	10/25/2024	11/15/2024	575.00	EAP Q3 2024	105210.99.998000 - Fringe Benefits: In	
					\$575.00			
Internal Revenue Service	EFT.103024171	PR102524-38	11/01/2024	11/01/2024	3,698.52	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.103024171	PR102524-38	11/01/2024	11/01/2024	13,406.01	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,104.53			
Internal Revenue Service	EFT.112924150	PR112224-38	11/29/2024	11/29/2024	3,724.78	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.112924150	PR112224-38	11/29/2024	11/29/2024	12,815.77	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$16,540.55			
Internal Revenue Service	EFT.120624211	PR110824-38	11/15/2024	11/19/2024	3,757.96	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.120624211	PR110824-38	11/15/2024	11/19/2024	13,262.77	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,020.73			
					\$50,665.81			
IPMA-HR UTAH (PSHRA)	Pcard	00935	11/15/2024	11/15/2024	150.00	Annual Membership - Madison Aviles	105810.50.336100 - Dues: Local Govt	
					\$150.00			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 11/01/2024 to 11/30/2024**

<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>
Kimley Horn	ACH.11132411	28539401	06/30/2024	11/15/2024	6,516.00	Perry Hwy 89 - June	105340.30.351040 - Consult Serv: Perr	
Kimley Horn	ACH.11132411	29164262	10/30/2024	11/15/2024	4,660.00	Perry Hwy 89 - Jul/Aug	105340.30.351040 - Consult Serv: Perr	
Kimley Horn	ACH.11132411	29636447	10/28/2024	11/15/2024	23,693.25	Power District - Sept	105340.50.334500 - Consult Serv: Pow	
Kimley Horn	ACH.11132411	29752435	10/25/2024	11/15/2024	3,779.88	SWSLCO - Sept MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.11132411	29752435	10/25/2024	11/15/2024	3,779.88	SWSLCO - Sept UTA	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.11132411	29752435	10/25/2024	11/15/2024	6,425.80	SWSLCO - Sept UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.11132411	29752435	10/25/2024	11/15/2024	11,339.64	SWSLCO - Sept WFRC	105340.30.352016 - Consult Serv: SLS	
					<u>\$60,194.45</u>			
					\$60,194.45			
Latinos in Transit	Pcard-JC	11122024	11/12/2024	11/12/2024	100.00	LRP Job Posting	105311.20.322210 - Subscriptions: CP	
					<u>\$100.00</u>			
					\$100.00			
Les Olson Company	ACH.11132411	EA1469300	10/28/2024	11/15/2024	148.54	Copier Usage Oct	105610.99.999000 - Supplies: Indirect	
					<u>\$148.54</u>			
					\$148.54			
Lincoln Financial Life Ins Co	EFT	4762570031	11/01/2024	11/01/2024	3,039.83	Life, LTD, STD - Nov	1022300 - Lincoln Life Insurance W/H	
					<u>\$3,039.83</u>			
					\$3,039.83			
Logan Simpson Design, Inc	ACH.11132411	35247	10/17/2024	11/15/2024	16,209.00	Ogden Citywide Zoning - Sept	105340.30.351035 - Consult Serv: Og	
Logan Simpson Design, Inc	ACH.11132411	35273	10/17/2024	11/15/2024	18,597.50	Ogden SAP - Sept	105340.50.360212 - Consult Serv: SAP	
					<u>\$34,806.50</u>			
					\$34,806.50			
NY Times	Pcard-RH	11252024	11/25/2024	11/25/2024	17.00	NY Times monthly subscription	105610.10.301200 - Supplies: Local Fu	
					<u>\$17.00</u>			
					\$17.00			
Onward Technology, LLC	ACH.11132411	82142	11/01/2024	11/15/2024	12.00	NCE Power Bi Pro - Nov KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.11132411	82142	11/01/2024	11/15/2024	1,026.00	Google Workspace - Nov	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.11132411	82142	11/01/2024	11/15/2024	3,042.90	Maintenance - Nov	105430.99.999000 - Maintenance: Indir	
					<u>\$4,080.90</u>			
					\$4,080.90			
Parametrix, Inc	ACH.11132411	59675	10/17/2024	11/15/2024	14,410.50	Shield's Lane - Aug	105340.30.353015 - Consult Serv: Sout	
Parametrix, Inc	ACH.11132411	60531	10/30/2024	11/15/2024	19,866.13	Midvale TMP - Sept	105340.30.353013 - Consult Serv: Midv	
					<u>\$34,276.63</u>			
					\$34,276.63			
PEHP FLEX Benefits	ACH.11132411	PR102524-54	11/01/2024	11/15/2024	371.05	Flex Spend Acct	1022400 - Flexible Spending Account	
					<u>\$371.05</u>			
					\$371.05			
PEHP Public Employees Health Pro	ACH.11132411	424428	11/01/2024	11/15/2024	49,143.60		1022000 - PEHP Insurance W/H Payab	
					<u>\$49,143.60</u>			
					\$49,143.60			
Penna Powers Inc	ACH.11132411	029132	10/22/2024	11/15/2024	630.00	Creative Support - Sept	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.11132411	029132	10/22/2024	11/15/2024	720.00	Strategic Communications - Sept	105340.20.322224 - Consult Serv: CP	
					<u>\$1,350.00</u>			
					\$1,350.00			
People + Place	ACH.11132411	090124	10/23/2024	11/15/2024	21,112.50	Mixed Use Centers - Aug	105340.50.324100 - Consult Serv: Mixe	
People + Place	ACH.11132411	100124	10/22/2024	11/15/2024	36,843.75	Mixed Use Centers - Sept	105340.50.324100 - Consult Serv: Mixe	
					<u>\$57,956.25</u>			
					\$57,956.25			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 11/01/2024 to 11/30/2024**

<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>
Posit Software/ShinyApps	Pcard-JC	11132024	11/13/2024	11/13/2024	52.80	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					\$52.80			
Quench USA Inc	Pcard-AP	11052024	11/05/2024	11/05/2024	198.00	Water filter Service and filter replacements	105430.99.999000 - Maintenance: Indir	
					\$198.00			
QuickTurn Concepts	ACH.11132411	INV-1567	11/04/2024	11/15/2024	385.00	Office reconfigure - JN	105610.10.301200 - Supplies: Local Fu	
					\$385.00			
Resource Systems Group, Inc (RSG)	ACH.11132411	53014	10/22/2024	11/15/2024	260.29	Travel Demand Mode Choice - Sept UTA	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.11132411	53014	10/22/2024	11/15/2024	520.57	Travel Demand Mode Choice - Sept MAG	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.11132411	53014	10/22/2024	11/15/2024	520.57	Travel Demand Mode Choice - Sept UDOT	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.11132411	53014	10/22/2024	11/15/2024	1,301.42	Travel Demand Mode Choice - Sept WFRC	105340.20.322215.0019 - Consult Serv	
					\$2,602.85			
					\$2,602.85			
RRJ Consulting	ACH.11132411	WFRC202411	11/01/2024	11/15/2024	3,000.00	Legislative Consulting - Nov	105340.50.341200 - Consult Serv: Legi	
					\$3,000.00			
UNUM Life Insurance Co.	ACH.11132411	110124	11/01/2024	11/15/2024	145.20	LTC - Nov	105210.99.998000 - Fringe Benefits: In	
					\$145.20			
Utah Local Governments Trust (ULG)	EFT	161223	11/01/2024	11/01/2024	50.00	Notary Bond - RH	105520.99.999000 - Liability/Property I	
Utah Local Governments Trust (ULG)	EFT	1616225	11/01/2024	11/01/2024	489.32	Worker's Comp Oct	105210.99.998000 - Fringe Benefits: In	
					\$539.32			
					\$539.32			
Utah Retirement Systems (URS)	EFT.103124112	PR102524-80	11/01/2024	11/01/2024	508.40	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.103124112	PR102524-80	11/01/2024	11/01/2024	1,123.32	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.103124112	PR102524-80	11/01/2024	11/01/2024	1,817.88	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.103124112	PR102524-80	11/01/2024	11/01/2024	6,420.99	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.103124112	PR102524-80	11/01/2024	11/01/2024	6,958.05	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.103124112	PR102524-80	11/01/2024	11/01/2024	14,193.21	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.103124112	PR102524-80	11/01/2024	11/01/2024	19,748.26	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$50,770.11			
					\$50,770.11			
Utah Retirement Systems (URS)	EFT.111924085	PR110824-80	11/15/2024	11/19/2024	508.40	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.111924085	PR110824-80	11/15/2024	11/19/2024	1,123.32	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.111924085	PR110824-80	11/15/2024	11/19/2024	1,993.80	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.111924085	PR110824-80	11/15/2024	11/19/2024	6,518.23	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.111924085	PR110824-80	11/15/2024	11/19/2024	6,958.05	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.111924085	PR110824-80	11/15/2024	11/19/2024	14,477.67	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.111924085	PR110824-80	11/15/2024	11/19/2024	19,855.45	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$51,434.92			
					\$51,434.92			
					\$102,205.03			
Utah State Tax Commission	EFT.103024171	PR102524-82	11/01/2024	11/01/2024	5,215.02	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.112924150	PR112224-82	11/29/2024	11/29/2024	5,029.79	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.120624211	PR110824-82	11/15/2024	11/19/2024	5,320.96	State Income Tax	1021200 - State Tax W/H Payable	
					\$15,565.77			
Utah Transit Authority (UTA)	ACH.11132411	10-21-24	11/04/2024	11/15/2024	18,905.99	Refund for overpayment for Bentley	1015800 - Suspense	
					\$18,905.99			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 11/01/2024 to 11/30/2024**

<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>
Wall Consultant Group (WCG)	ACH.11132411	15122	10/17/2024	11/15/2024	11,883.42	S Jordan SAP - Sept	105340.50.360214 - Consult Serv: SAP	
Wall Consultant Group (WCG)	ACH.11132411	15124	10/25/2024	11/15/2024	4,459.91	Clearfield Master Plan - Sept	105340.30.351041 - Consult Serv: Clea	
					<u>\$16,343.33</u>			
					\$16,343.33			
Zupas	Pcard-JC	11122024	11/12/2024	11/12/2024	585.11	Benefits - HR - Lunch	105610.10.301200 - Supplies: Local Fu	
					<u>\$585.11</u>			
					\$652,182.85			

Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ November 1, 2024 - November 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

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]	\$214,883.26	\$230,000.00	-\$109,354.66	\$335,528.60

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/14	230,000.00	Utah Transit Aut Uta EFT 1109053 Uta EFT
		\$230,000.00	Total electronic deposits/bank credits
		\$230,000.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/01	5,343.69	Healthequity Inc Healthequi 31 Oct 6960993 Wasatch Front Regional
	11/01	17,104.53	< Business to Business ACH Debit - IRS Usatxpymt 110124 270470630605259 Wasatch Front Regional
	11/01	50,770.11	Utah State Retir Urs Paymnt U999500733397 Wasatch Front Reg Coun
	11/04	152.00	Emi Health Ins Prem 50700025 Wasatchfrontregionalco
	11/04	3,039.83	< Business to Business ACH Debit - +Lincoln Nationa EDI Pymnts Ydtija1Q1D Rmr*IV*910000112845941555992Ardis-Pre\
	11/04	5,215.02	Utah801/297-7703 Tax Paymnt xxxxx0272 x
	11/19	5,320.96	Utah801/297-7703 Tax Paymnt 1396624512 x



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/19	17,020.73	< Business to Business ACH Debit - IRS Usatapytmt 111924 270472422793391 Wasatch Front Regional
	11/20	5,387.79	Healthequity Inc Healthequi 19 Nov 6960993 Wasatch Front Regional
		\$109,354.66	Total electronic debits/bank debits
		\$109,354.66	Total debits

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

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	214,883.26	11/04	133,258.08	11/19	340,916.39
11/01	141,664.93	11/14	363,258.08	11/20	335,528.60
Average daily ledger balance		\$253,519.89			

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: November 29, 2024
Last Statement: October 31, 2024

Primary Account: XXXXXXXXXX

0004997 1642-06-0000-ZFN-PG0007-00000

WASATCH FRONT REGIONAL COUNCIL
41 N RIO GRANDE ST STE 103
SALT LAKE CITY, UT 84101-1385

Direct Inquiries to:
800-789-2265
WWW.ZIONS BANK.COM

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	XXXXXXXXXX	\$547,127.91

GOLD BUSINESS SWEEP XXXXXXXXXX 0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		9	3	0	
Amount:	185,874.66	1,018,532.34	657,279.09	0.00	547,127.91

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
11/06	11/06	17,549.72	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002661816
11/07	11/07	13,575.04	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002696203
11/08	11/08	270,295.52	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003130212
11/12	11/12	221,150.87	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 006311398
11/13	11/13	205,500.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002986448
11/20	11/20	14,437.68	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002744349
11/21	11/21	11,338.50	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002754555
11/29	11/29	263,565.08	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003315284
11/29	11/29	1,119.93	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
11/14	11/14	560,809.13	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002711598
11/25	11/25	539.32	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 004981883
11/27	11/27	95,930.64	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003067239

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	12

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: November 29, 2024
Last Statement: October 31, 2024

Primary Account: XXXXXXXXXX

0005337 1642-06-0000-ZFN-PG0007-00004

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

Direct Inquiries to:
800-789-2265
WWW.ZIONS BANK.COM

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS INSPIRE CHECKING	XXXXXXXXXX	\$0.00

BUSINESS INSPIRE CHECKING 0151

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		12	14	0	
Amount:	0.00	1,731,100.42	1,731,100.42	0.00	0.00

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
11/06	11/06	17,549.72	MOUNTAINLAND ASC 11.5.24 REF # 02431 0005909659 MOUNTAINLAND
11/07	11/07	13,575.04	ASAP GRANT PAY REF # 02431 1006968459 ASAP 9051036803GRANT P
11/07	11/07	176,611.86	RDC DEPOSIT - MOBILE
11/07	11/07	314,834.53	RDC DEPOSIT - MOBILE
11/12	11/12	10,000.00	RDC DEPOSIT - MOBILE
11/13	11/13	200,000.00	Utah State Treas MIXED REF # 02431 8001807328 Utah State Tre
11/14	11/14	560,809.13	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002711598
11/19	11/19	26,250.00	RDC DEPOSIT - MOBILE
11/20	11/20	0.18	HEALTHEQUITY INC HealthEqui REF # 02432 4007706891 HEALTHEQU
11/25	11/25	539.32	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 004981883
11/27	11/27	95,930.64	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003067239
11/29	11/29	315,000.00	FINET EFT 8019577760 REF # 02433 4006220251 FINET EFT 200000

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
11/06	11/06	17,549.72	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002661816
11/07	11/07	13,575.04	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002696203
11/08	11/08	270,295.52	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003130212
11/12	11/12	221,150.87	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 006311398
11/13	11/13	205,500.00	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002986448
11/14	11/14	100,419.48	ACH OFFSET WASATCH FRONT PAYROLL REF # 02431 9004300869 WASA
11/14	11/14	464,889.65	ACH OFFSET WASATCH FRONT PAYABLES REF # 02431 9004300870 WAS
11/20	11/20	14,437.68	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002744349
11/21	11/21	474.00	ANALYSIS SERVICE FEE
11/21	11/21	11,338.50	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002754555
11/25	11/25	539.32	UT LOCAL GOVT TR INSURANCE REF # 02433 0001475101 UT LOCAL G
11/27	11/27	95,930.64	ACH OFFSET WASATCH FRONT PAYROLL REF # 02433 2005206420 WASA
11/29	11/29	51,434.92	UTAH STATE RETIR URS PAYMNT REF # 02433 4006304347 UTAH STAT
11/29	11/29	263,565.08	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003315284

ZIONS BANK®

November 29, 2024
WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

.....
CHECKS PROCESSED

There were no transactions this period.

.....
ACTIVITY COUNT

Total Items *During this period* 26

.....
AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

.....
DAILY BALANCE

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/01	\$0.00	11/12	\$10,000.00	11/19	\$26,250.00
11/07	\$491,446.39	11/13	\$4,500.00	11/20	\$11,812.50
11/08	\$221,150.87	11/14	\$0.00	11/21	\$0.00

.....
INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	29
Interest Paid Year-To-Date 2024	\$0.00		

Current interest rate is 0.0000% with no rate change this statement period

ZIONS BANK®

November 29, 2024
 WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/01	\$185,874.66	11/12	\$708,445.81	11/21	\$378,912.86
11/06	\$203,424.38	11/13	\$913,945.81	11/25	\$378,373.54
11/07	\$216,999.42	11/14	\$353,136.68	11/27	\$282,442.90
11/08	\$487,294.94	11/20	\$367,574.36	11/29	\$547,127.91

INTEREST

Interest Earned This Statement Period	\$1,119.93	Number Of Days This Statement Period	29
Interest Paid Year-To-Date 2024	\$1,387.65		

Current interest rate is 3.7500%

Interest rate changes this period:

<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>
11/08	3.8100%	11/12	3.8000%	11/13	3.7900%	11/14	3.7800%
11/27	3.7600%	11/29	3.7500%				

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account

Account Period

533

November 01, 2024 through November 30, 2024

Summary

Beginning Balance	\$ 3,998,040.57	Average Daily Balance	\$ 3,878,040.57
Deposits	\$ 15,516.68	Interest Earned	\$ 15,516.68
Withdrawals	\$ 200,000.00	360 Day Rate	4.8014
Ending Balance	\$ 3,813,557.25	365 Day Rate	4.8681

Date	Activity	Deposits	Withdrawals	Balance
11/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 3,998,040.57
11/13/2024	funds tr	\$ 0.00	\$ 200,000.00	\$ 3,798,040.57
11/30/2024	REINVESTMENT	\$ 15,516.68	\$ 0.00	\$ 3,813,557.25
11/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 3,813,557.25

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account

Account Period

8761

November 01, 2024 through November 30, 2024

Summary

Beginning Balance	\$ 1,304,819.78	Average Daily Balance	\$ 1,304,819.78
Deposits	\$ 5,220.80	Interest Earned	\$ 5,220.80
Withdrawals	\$ 0.00	360 Day Rate	4.8014
Ending Balance	\$ 1,310,040.58	365 Day Rate	4.8681

Date	Activity	Deposits	Withdrawals	Balance
11/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,304,819.78
11/30/2024	REINVESTMENT	\$ 5,220.80	\$ 0.00	\$ 1,310,040.58
11/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,310,040.58

**Wasatch Front Regional Council
Wells Fargo
Bank Reconciliation - 12/02/2024 to 01/01/2025**

Bank Statement Balance:	\$318,988.05
Calculated Book Balance:	\$318,988.05
General Ledger Balance:	\$318,988.05
Calculated Book Balance vs General Ledger Balance:	\$0.00



**Wasatch Front Regional Council
Wells Fargo
Bank Reconciliation - 12/02/2024 to 01/01/2025**

			Bank Statement Start Balance:	\$335,528.60
	Reconciled Checks & Withdrawals			
Payee Name	Reference	Date	Amount	
Internal Revenue Service	EFT.0115250926.38	11/29/2024	16,540.55	
		Reconciled Checks & Withdrawals Total:		\$16,540.55
		Bank Statement End Balance:		\$318,988.05

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 12/01/2024 to 12/31/2024**

Bank Statement Balance: \$0.00

Outstanding Checks & Withdrawals

<u>Payee Name</u>	<u>Reference</u>	<u>Paid Date</u>	<u>Void Date</u>	<u>Amount</u>
Jones Cox, Miranda	X999	10/25/2024		0.00
Dahlberg, Christy	X999	12/27/2024		0.00
Jones Cox, Miranda	X999	12/27/2024		0.00
Pearson, Andrea	X999	12/27/2024		0.00

Outstanding Checks & Withdrawals Total: \$0.00

Calculated Book Balance: \$0.00

General Ledger Balance: \$0.00

Calculated Book Balance vs General Ledger Balance: \$0.00

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 12/01/2024 to 12/31/2024**

Bank Statement Start Balance: **\$0.00**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		12/02/2024	-72,300.02
Deposit		12/02/2024	75,000.00
Deposit		12/03/2024	4,518.15
Transfer		12/03/2024	5,500.44
Transfer		12/04/2024	-2,969.00
Deposit		12/04/2024	880.04
Transfer		12/05/2024	-2,429.19
Transfer		12/06/2024	503,519.96
Transfer		12/09/2024	473.55
Transfer		12/11/2024	-683,806.33
Deposit		12/11/2024	589.18
Deposit		12/11/2024	10,769.50
Transfer		12/11/2024	200,000.00
Deposit		12/11/2024	565,612.51
Transfer		12/12/2024	-265.13
Deposit		12/13/2024	3,000.79
Transfer		12/13/2024	33,785.07
Deposit		12/13/2024	74,884.27
Transfer		12/16/2024	-28,683.44
Transfer		12/17/2024	-200,000.00
Transfer		12/17/2024	200,000.00
Transfer		12/23/2024	247.28
Transfer		12/24/2024	94,752.49
Transfer		12/26/2024	-535,590.34
Deposit		12/26/2024	62,500.00
Deposit		12/26/2024	473,090.34
Transfer		12/30/2024	-297,566.65
Transfer		12/31/2024	324,163.03

Reconciled Deposits & Transfers Total: \$809,676.50

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Utah State Tax Commission	EFT.1129241502.82	11/29/2024	5,029.79
EMI Health	EFT	12/01/2024	156.75
Utah Local Governments Trust (ULGT)	EFT	12/01/2024	473.55
Lincoln Financial Life Ins Co	EFT	12/01/2024	2,943.98
Health Equity	EFT.1206242104.258	12/02/2024	5,343.69
Utah Retirement Systems (URS)	EFT.1206242104.80	12/02/2024	56,356.30
UNUM Life Insurance Co.	ACH.1206240807.72	12/07/2024	145.20
PEHP FLEX Benefits	ACH.1206240807.54	12/07/2024	742.10
Citta Designs (Citi Design)	ACH.1206240807.364	12/07/2024	1,182.50
Utah Foundation	ACH.1206240807.77	12/07/2024	3,500.00
Fehr & Peers	ACH.1206240807.24	12/07/2024	5,376.00
Design Workshop, Inc	ACH.1206240807.20	12/07/2024	6,308.30
FFKR Architects	ACH.1206240807.25	12/07/2024	8,050.00
Utah Division of Finance	ACH.1206240807.81	12/07/2024	10,050.01
High Street Consulting Group, LLC	ACH.1206240807.33	12/07/2024	11,800.00
WSP USA Inc	ACH.1206240807.401	12/07/2024	14,732.00
Better City LLC	ACH.1206240807.172	12/07/2024	15,500.00
Kimley Horn	ACH.1206240807.41	12/07/2024	17,506.00
Horrocks Engineers, LLC	ACH.1206240807.34	12/07/2024	20,794.45
Parametrix, Inc	ACH.1206240807.53	12/07/2024	32,689.39
Wall Consultant Group (WCG)	ACH.1206240807.291	12/07/2024	34,626.80
Logan Simpson Design, Inc	ACH.1206240807.183	12/07/2024	40,745.50
Arcadis, a California Partnership	ACH.1206240807.310	12/07/2024	47,606.33
GSBS PC	ACH.1206240807.31	12/07/2024	53,862.62
MGB+A, Inc.	ACH.1206240807.48	12/07/2024	116,916.67
Health Equity	EFT	12/11/2024	44.10
Utah Local Governments Trust (ULGT)	EFT	12/13/2024	489.32
Utah State Tax Commission	EFT.1212241345.82	12/13/2024	5,014.48
Health Equity	EFT.1212241345.258	12/13/2024	5,373.69
Internal Revenue Service	EFT.1217241816.38	12/13/2024	16,286.74
Utah Retirement Systems (URS)	EFT.1217241816.80	12/13/2024	55,778.36
Payroll DD	1213241200	12/13/2024	92,899.73
Utah State Tax Commission	EFT.1227241739.82	12/27/2024	5,049.66

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 12/01/2024 to 12/31/2024**

Internal Revenue Service	EFT.1227241739.38	12/27/2024	16,371.74	
Payroll DD	1227241200	12/27/2024	94,752.49	
Health Equity	EFT	12/31/2024	-198.71	
Health Equity	EFT.0115251230.258	12/31/2024	5,373.69	
Reconciled Checks & Withdrawals Total:				\$809,673.22

Charges & Interest

Description	Date	Amount	
bank fee refund	12/02/2024	244.00	
bank fees	12/23/2024	-247.28	
Charges & Interest Total:			(\$3.28)
Bank Statement End Balance:			\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 12/01/2024 to 12/31/2024**

Bank Statement Balance:	\$1,010,338.74
Calculated Book Balance:	\$1,010,338.74
General Ledger Balance:	\$1,010,338.74
Calculated Book Balance vs General Ledger Balance:	\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 12/01/2024 to 12/31/2024**

Bank Statement Start Balance: \$547,127.91

Reconciled Deposits & Transfers

Type	Reference	Date	Amount	
Transfer		12/02/2024	72,300.02	
Transfer		12/03/2024	-5,500.44	
Transfer		12/04/2024	2,969.00	
Transfer		12/05/2024	2,429.19	
Transfer		12/06/2024	-503,519.96	
Transfer		12/09/2024	-473.55	
Transfer		12/11/2024	683,806.33	
Transfer		12/12/2024	265.13	
Transfer		12/13/2024	-33,785.07	
Transfer		12/16/2024	28,683.44	
Transfer		12/17/2024	-200,000.00	
Transfer		12/23/2024	-247.28	
Transfer		12/24/2024	-94,752.49	
Transfer		12/26/2024	535,590.34	
Transfer		12/30/2024	297,566.65	
Transfer		12/31/2024	-324,163.03	
			Reconciled Deposits & Transfers Total:	\$461,168.28

Charges & Interest

Description	Date	Amount		
interest	12/31/2024	2,042.55		
			Charges & Interest Total:	\$2,042.55
			Bank Statement End Balance:	\$1,010,338.74

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	Pcard-JC	111-5454849-280	12/10/2024	12/10/2024	23.99	Cable Control Kit - Johnnae Nardone	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	111-8242897-931	12/12/2024	12/12/2024	114.37	Quiet Room Supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	112-1963985-549	12/10/2024	12/10/2024	17.99	Kitchen Supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	112-1963985-549	12/10/2024	12/10/2024	59.99	Kitchen Supplies	105610.10.301200 - Supplies: Local Fu	
					\$216.34			
Amazon	Pcard-RH	111-2303684-802	12/19/2024	12/19/2024	50.00	Gift card for CAC participant prior Meeting	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-RH	111-6123160-671	12/19/2024	12/19/2024	50.00	Gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-RH	111-6123160-671	12/19/2024	12/19/2024	300.00	Gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-RH	114-2124172-214	12/19/2024	12/19/2024	49.98	Laptop Charger for TK	105610.10.301200 - Supplies: Local Fu	
					\$449.98			
					\$666.32			
Arcadis, a California Partnership	ACH.12062408	10019320	11/25/2024	12/07/2024	13,780.35	Brighton - July/Aug	105340.30.353009 - Consult Serv: Brig	
Arcadis, a California Partnership	ACH.12062408	10019621	11/25/2024	12/07/2024	16,903.81	Brighton - Sept	105340.30.353009 - Consult Serv: Brig	
Arcadis, a California Partnership	ACH.12062408	10019789	11/25/2024	12/07/2024	16,922.17	Woods Cross SAP - Oct	105340.50.360211 - Consult Serv: SAP	
					\$47,606.33			
					\$47,606.33			
Assn. of Metropolitan Planning Orga	Pcard-AG	12182024	12/18/2024	12/18/2024	408.83	AMPO Spring Fly-In - Gruber	105330.20.322210 - Training: CPG - Ad	
					\$408.83			
Best Buy	Pcard-JC	12122024	12/12/2024	12/12/2024	96.96	Quiet Room Supplies	105610.10.301200 - Supplies: Local Fu	
					\$96.96			
Better City LLC	ACH.12062408	2056	11/15/2024	12/07/2024	15,500.00	Layton Econ Dev - Oct	105340.30.351039 - Consult Serv: Layt	
					\$15,500.00			
Blossom Flower Delivery	Pcard-RH	12122024	12/12/2024	12/12/2024	79.23	Flowers for Meg Padjen - Sympathy	105610.10.301200 - Supplies: Local Fu	
					\$79.23			
Bluehost	Pcard-AP	12032024	12/03/2024	12/03/2024	7.76	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
					\$7.76			
Citta Designs (Citi Design)	ACH.12062408	2024-067	06/30/2024	12/07/2024	1,182.50	Morgan Downtown - June	105340.30.352013 - Consult Serv: Mor	
					\$1,182.50			
Constant Contact	Pcard-RH	12302024	12/30/2024	12/30/2024	172.40	Monthly billing - Dec	105670.99.999000 - Software: Indirect	
					\$172.40			
Design Workshop, Inc	ACH.12062408	0079576	11/15/2024	12/07/2024	6,308.30	SAP West Jordan Old Bingham Hwy - Oct	105340.50.360207 - Consult Serv: SAP	
					\$6,308.30			
EMI Health	EFT	507020241201	12/01/2024	12/01/2024	156.75	Telemed - Dec	105210.99.998000 - Fringe Benefits: In	
					\$156.75			
Fehr & Peers	ACH.12062408	176487	06/30/2024	12/07/2024	5,376.00	SLC 1300 E Study May	105340.30.353006 - Consult Serv:SLC	
					\$5,376.00			
FFKR Architects	ACH.12062408	23081.07	11/29/2024	12/07/2024	4,650.00	Clearfield Gen Plan - Sept	105340.30.351017 - Consult Serv: Clea	
FFKR Architects	ACH.12062408	23081.08	11/29/2024	12/07/2024	3,400.00	Clearfield Gen Plan - Oct	105340.30.351017 - Consult Serv: Clea	
					\$8,050.00			
					\$8,050.00			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024**

<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>
First Digital	Pcard-AP	12162024	12/16/2024	12/16/2024	400.41	Internet - Dec	105530.99.999000 - Telephone/Data: In	
					\$400.41			
Google LLC	Pcard-RH	12012024	12/01/2024	12/01/2024	58.61	Cloud Storage - November	105670.99.999000 - Software: Indirect	
					\$58.61			
GSBS PC	ACH.12062408	43597	10/31/2024	12/07/2024	2,133.89	Sandy General Plan and SAP - Sept	105340.50.360216 - Consult Serv: SAP	
GSBS PC	ACH.12062408	43597	10/31/2024	12/07/2024	33,833.01	Sandy General Plan - Sept	105340.30.330215 - Consult Serv: San	
GSBS PC	ACH.12062408	43778	11/25/2024	12/07/2024	17,895.72	Sandy General Plan and SAP - Oct	105340.50.360216 - Consult Serv: SAP	
					<u>\$53,862.62</u>			
					\$53,862.62			
Health Equity	EFT	12312024	12/31/2024	12/31/2024	-198.71	HSA Correction - KW	1015800 - Suspense	
Health Equity	EFT	fjzg8me	12/11/2024	12/11/2024	44.10	HSA fees - Dec	105210.99.998000 - Fringe Benefits: In	
					<u>(\$154.61)</u>			
Health Equity	EFT.011525123	PR122024-258	12/27/2024	12/31/2024	5,373.69	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.120624210	PR112224-258	11/29/2024	12/02/2024	5,343.69	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.121224134	PR120624-258	12/13/2024	12/13/2024	5,373.69	HSA	1022500 - HSA W/H Payable	
					<u>\$15,936.46</u>			
					\$15,936.46			
High Street Consulting Group, LLC	ACH.12062408	8663	11/22/2024	12/07/2024	225.94	Unified plan financial model - Oct Cache	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.12062408	8663	11/22/2024	12/07/2024	337.49	Unified plan financial model - Oct Dixie	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.12062408	8663	11/22/2024	12/07/2024	1,150.77	Unified plan financial model - Oct MAG	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.12062408	8663	11/22/2024	12/07/2024	2,950.00	Unified plan financial model - Oct UTA	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.12062408	8663	11/22/2024	12/07/2024	3,005.80	Unified plan financial model - Oct WFRC	105340.20.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.12062408	8663	11/22/2024	12/07/2024	4,130.00	Unified plan financial model - Oct UDOT	105340.40.322215.3422 - Consult Serv	
					<u>\$11,800.00</u>			
					\$11,800.00			
Horrocks Engineers, LLC	ACH.12062408	90119	11/25/2024	12/07/2024	20,794.45	Millcreek Master Trail - Oct	105340.30.353014 - Consult Serv: Millc	
					<u>\$20,794.45</u>			
					\$20,794.45			
Hyatt Hotels	Pcard-AG	12112024.2	12/11/2024	12/11/2024	278.28	NARC Conference- DC - 2025	105580.20.322210 - Travel: CPG - Adm	
Hyatt Hotels	pcard-AP	12112024	12/11/2024	12/11/2024	278.28	NARC Conference- DC - 2025	105580.20.322210 - Travel: CPG - Adm	
Hyatt Hotels	pcard-AP	12112024	12/11/2024	12/11/2024	278.28	NARC Conference- DC - 2025	105580.20.322210 - Travel: CPG - Adm	
Hyatt Hotels	pcard-AP	12112024	12/11/2024	12/11/2024	278.28	NARC Conference- DC - 2025	105580.20.322210 - Travel: CPG - Adm	
					<u>\$834.84</u>			
					\$1,113.12			
Internal Revenue Service	EFT.121724181	PR120624-38	12/13/2024	12/13/2024	3,712.52	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.121724181	PR120624-38	12/13/2024	12/13/2024	12,574.22	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					<u>\$16,286.74</u>			
Internal Revenue Service	EFT.122724173	PR122024-38	12/27/2024	12/27/2024	3,731.88	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.122724173	PR122024-38	12/27/2024	12/27/2024	12,639.86	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					<u>\$16,371.74</u>			
					\$32,658.48			
International Assoc. for Public Partici	Pcard-JC	13271	12/03/2024	12/03/2024	390.00	Annual Membership - Government Rate - up to 50 e	105810.20.322210 - Dues: CPG - Admi	
					<u>\$390.00</u>			
					\$390.00			
Jimmy Johns	Pcard-JC	12172024	12/17/2024	12/17/2024	237.09	CAC meeting snacks	105610.10.301200 - Supplies: Local Fu	
					<u>\$237.09</u>			
					\$237.09			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024**

<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>
Kimley Horn	ACH.12062408	29636443	10/31/2024	12/07/2024	13,300.00	Weber County ATP - Sept	105340.30.351026 - Consult Serv: Web	
Kimley Horn	ACH.12062408	29636445	10/31/2024	12/07/2024	4,206.00	Perry Hwy 89 - Sept	105340.30.351040 - Consult Serv: Perr	
					\$17,506.00			
					\$17,506.00			
Lincoln Financial Life Ins Co	EFT	4773022242	12/01/2024	12/01/2024	2,943.98	Life, LTD, STD - Dec	1022300 - Lincoln Life Insurance W/H	
					\$2,943.98			
Logan Simpson Design, Inc	ACH.12062408	35488	11/25/2024	12/07/2024	13,507.50	Ogden Citywide Zoning - Oct	105340.30.351035 - Consult Serv: Og	
Logan Simpson Design, Inc	ACH.12062408	35521	11/26/2024	12/07/2024	27,238.00	Ogden SAP - Oct	105340.50.360212 - Consult Serv: SAP	
					\$40,745.50			
					\$40,745.50			
Metropolis	Pcard-JC	12092024	12/09/2024	12/09/2024	14.00	Parking Validation for WFRC Meeting attendees (Se	105610.20.322210 - Supplies: CPG - A	
Metropolis	Pcard-JC	12092024	12/09/2024	12/09/2024	698.00	Parking Validation for WFRC Meeting attendees (Oc	105610.20.322210 - Supplies: CPG - A	
Metropolis	Pcard-JC	5497FC04-0001	12/02/2024	12/02/2024	493.00	Parking Validation for WFRC Meeting attendees (No	105610.20.322210 - Supplies: CPG - A	
					\$1,205.00			
					\$1,205.00			
MGB+A, Inc.	ACH.12062408	2024-350	11/29/2024	12/07/2024	116,916.67	Cottonwood Heights TC Jul-Oct	105340.30.353010.1 - Consult Serv: Co	
					\$116,916.67			
National Association of Regional Co	Pcard_AP	12182024	12/18/2024	12/18/2024	1,350.00	NARC Annual Conference - AG & MJC	105330.20.322210 - Training: CPG - Ad	
National Association of Regional Co	Pcard_AP	12182024	12/18/2024	12/18/2024	1,350.00	NARC Annual Conference - COMNR Stevenson &	105330.10.301200 - Training: Local Fu	
					\$2,700.00			
					\$2,700.00			
NY Times	Pcard-RH	12232024	12/23/2024	12/23/2024	17.00	NY Times monthly subscription	105610.10.301200 - Supplies: Local Fu	
					\$17.00			
Parametrix, Inc	ACH.12062408	60538	11/25/2024	12/07/2024	9,304.63	Shield's Lane - Sept	105340.30.353015 - Consult Serv: Sout	
Parametrix, Inc	ACH.12062408	61461	11/25/2024	12/07/2024	14,058.86	Shield's Lane - Oct	105340.30.353015 - Consult Serv: Sout	
Parametrix, Inc	ACH.12062408	61462	11/25/2024	12/07/2024	9,325.90	Midvale TMP - Oct	105340.30.353013 - Consult Serv: Midw	
					\$32,689.39			
					\$32,689.39			
PEHP FLEX Benefits	ACH.12062408	PR110824-54	11/15/2024	12/07/2024	371.05	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.12062408	PR112224-54	11/29/2024	12/07/2024	371.05	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$742.10			
					\$742.10			
Posit Software/ShinyApps	Pcard-AP	12172024	12/17/2024	12/17/2024	52.80	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					\$52.80			
Salt Lake Chamber	Pcard-JC	12032024	12/03/2024	12/03/2024	110.00	Utah Economic Outlook & Public Policy - Marcia Wh	105330.50.334201 - Training: WFEDD	
Salt Lake Chamber	Pcard-JC	12032024	12/03/2024	12/03/2024	110.00	Utah Economic Outlook & Public Policy - Meg Padje	105330.30.330200 - Training: TLC Adm	
Salt Lake Chamber	Pcard-JC	12032024	12/03/2024	12/03/2024	330.00	Utah Economic Outlook & Public Policy - AG, MJC,	105330.20.322210 - Training: CPG - Ad	
					\$550.00			
					\$550.00			
TablePress	Pcard-RH	12132024	12/13/2024	12/13/2024	173.10	Plugin for Analytics Mapping	105670.20.322210 - Software: CPG - A	
					\$173.10			
Target	Pcard-RH	12192024	12/19/2024	12/19/2024	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
					\$50.00			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Top Golf	Pcard-JC	c1de00fb-53ba-4	12/02/2024	12/02/2024	1,505.40	Wellness -Holiday Party - final payment	105610.10.301000 - Supplies: Miscella	201
Top Golf	Pcard-JC	CREDIT	12/06/2024	12/06/2024	-630.40	Wellness -Holiday Party - final payment (Credit for le	105610.10.301000 - Supplies: Miscella	204
					\$875.00			
					\$875.00			
UNUM Life Insurance Co.	ACH.12062408	12012024	12/01/2024	12/07/2024	145.20	LTC - Dec	105210.99.998000 - Fringe Benefits: In	
					\$145.20			
Utah Division of Finance	ACH.12062408	25113170746004	11/15/2024	12/07/2024	2,193.10	Pcard AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.12062408	25113170746012	11/15/2024	12/07/2024	461.91	Pcard RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.12062408	25113170746021	11/15/2024	12/07/2024	7,389.00	Pcard JC	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.12062408	25113170746039	11/15/2024	12/07/2024	6.00	Pcard AG	1020190 - P-Card Clearing	
					\$10,050.01			
					\$10,050.01			
Utah Foundation	ACH.12062408	7292	11/29/2024	12/07/2024	3,500.00	"Silver Wave" project support	105610.20.322210 - Supplies: CPG - A	
					\$3,500.00			
Utah League of Cities and Towns (U	Pcard-AP	12162024	12/16/2024	12/16/2024	90.00	Local Officials Day - MP	105330.30.330200 - Training: TLC Adm	
Utah League of Cities and Towns (U	Pcard-AP	12162024	12/16/2024	12/16/2024	90.00	Local Officials Day - MW	105330.50.334201 - Training: WFEDD	
Utah League of Cities and Towns (U	Pcard-AP	12162024	12/16/2024	12/16/2024	360.00	Local Officials Day - AG, MJC, JN, TK	105330.20.322210 - Training: CPG - Ad	
					\$540.00			
					\$540.00			
Utah Local Governments Trust (ULG	EFT	1616727	12/01/2024	12/01/2024	473.55	Worker's Comp - November	105210.99.998000 - Fringe Benefits: In	
Utah Local Governments Trust (ULG	EFT	1617157	12/13/2024	12/13/2024	489.32	Worker's Comp - December	105210.99.998000 - Fringe Benefits: In	
					\$962.87			
					\$962.87			
Utah Retirement Systems (URS)	EFT.120624210	PR112224-80	11/29/2024	12/02/2024	508.40	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.120624210	PR112224-80	11/29/2024	12/02/2024	1,273.32	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.120624210	PR112224-80	11/29/2024	12/02/2024	1,579.87	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.120624210	PR112224-80	11/29/2024	12/02/2024	6,453.41	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.120624210	PR112224-80	11/29/2024	12/02/2024	6,958.05	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.120624210	PR112224-80	11/29/2024	12/02/2024	19,481.82	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.120624210	PR112224-80	11/29/2024	12/02/2024	20,101.43	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$56,356.30			
Utah Retirement Systems (URS)	EFT.121724181	PR120624-80	12/13/2024	12/13/2024	508.40	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.121724181	PR120624-80	12/13/2024	12/13/2024	1,123.32	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.121724181	PR120624-80	12/13/2024	12/13/2024	1,900.67	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.121724181	PR120624-80	12/13/2024	12/13/2024	6,469.52	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.121724181	PR120624-80	12/13/2024	12/13/2024	6,965.70	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.121724181	PR120624-80	12/13/2024	12/13/2024	19,003.65	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.121724181	PR120624-80	12/13/2024	12/13/2024	19,807.10	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$55,778.36			
					\$112,134.66			
Utah State Tax Commission	EFT.121224134	PR120624-82	12/13/2024	12/13/2024	5,014.48	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.122724173	PR122024-82	12/27/2024	12/27/2024	5,049.66	State Income Tax	1021200 - State Tax W/H Payable	
					\$10,064.14			
Utah Transit Authority (UTA)	Pcard_AP	12172024	12/17/2024	12/17/2024	300.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard-AP	12052024	12/05/2024	12/05/2024	200.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
					\$500.00			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 12/01/2024 to 12/31/2024**

<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>
Wall Consultant Group (WCG)	ACH.12062408	15004	10/31/2024	12/07/2024	647.50	Growth cost model work	105340.20.322215 - Consult Serv: CP	
Wall Consultant Group (WCG)	ACH.12062408	15329	11/25/2024	12/07/2024	33,979.30	S Jordan SAP - Oct	105340.50.360214 - Consult Serv: SAP	
					<u>\$34,626.80</u>			
					\$34,626.80			
Walmart	Pcard-RH	12192024	12/19/2024	12/19/2024	50.00	CAC Gift Cards_12.17.2024 meeting	105610.10.301200 - Supplies: Local Fu	
					<u>\$50.00</u>			
					\$50.00			
WSP USA Inc	ACH.12062408	40108909	11/15/2024	12/07/2024	14,732.00	SAP West Valley - Oct	105340.50.360213 - Consult Serv: SAP	
					<u>\$14,732.00</u>			
					\$14,732.00			
					<u><u>\$627,334.84</u></u>			

Commercial Checking Acct Public Funds

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

WELLS
FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$335,528.60	\$319,572.56	-\$336,113.11	\$318,988.05

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/05	584.51	Vervent-Embark Hist Rtn 241205 001000065012783 Eduardo Mendez
	12/30	318,988.05	ACH Reversal Setl - Wasatch Front Re - File 7878782339 Coid 1870285777
		\$319,572.56	Total electronic deposits/bank credits
		\$319,572.56	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/02	16,540.55	< Business to Business ACH Debit - IRS Usatapytmt 120224 270473792294079 Wasatch Front Regional
	12/03	584.51	Vervent-Embark Payment 241202 001000065012783 Eduardo Mendez
	12/26	318,988.05	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
		\$336,113.11	Total electronic debits/bank debits
		\$336,113.11	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

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
11/30	335,528.60	12/03	318,403.54	12/26	0.00
12/02	318,988.05	12/05	318,988.05	12/30	318,988.05
Average daily ledger balance		\$278,324.15			

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: December 31, 2024
Last Statement: November 29, 2024

Primary Account: XXXXXXXXXX

0008817 1628-06-0000-ZFN-PG0007-00004

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

Direct Inquiries to:
800-789-2265
WWW.ZIONS BANK.COM

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS INSPIRE CHECKING	XXXXXXXXXX	\$0.00

BUSINESS INSPIRE CHECKING 0151

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		21	28	0	
Amount:	0.00	2,952,518.65	2,952,518.65	0.00	0.00

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
12/02	12/02	75,000.00	Salt Lake County NET PAY REF # 02433 4006292640 Salt Lake Co
12/02	12/02	244.00	fee refund
12/03	12/03	4,518.15	RDC DEPOSIT - MOBILE
12/03	12/03	880.04	RDC DEPOSIT - MOBILE
12/03	12/03	5,500.44	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003315040
12/06	12/06	503,519.96	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003422083
12/09	12/09	473.55	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005289238
12/10	12/10	589.18	RDC DEPOSIT - MOBILE
12/11	12/11	10,769.50	FINET EFT 8019577760 REF # 02434 5007546816 FINET EFT 200000
12/11	12/11	565,612.51	FINET EFT 8019577760 REF # 02434 6008354515 FINET EFT 200000
12/11	12/11	200,000.00	Utah State Treas MIXED REF # 02434 6008416031 Utah State Tre
12/12	12/12	74,884.27	RDC DEPOSIT - MOBILE
12/13	12/13	3,000.79	MOUNTAINLAND ASC 12.12.24 REF # 02434 7010506913 MOUNTAINLAN
12/13	12/13	33,785.07	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003251944
12/17	12/17	200,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002961278
12/23	12/23	247.28	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005485158
12/24	12/24	94,752.49	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002377221
12/26	12/26	62,500.00	UTAH TRANSIT AUT UTA EFT REF # 02435 9001219076 UTAH TRANSIT
12/26	12/26	473,090.34	FINET EFT 8019577760 REF # 02436 1001331521 FINET EFT 200000
12/30	12/30	318,988.05	MISC/ CORRECTION REF # 02436 5005667263 MISC/ 1111111111CORR
12/31	12/31	324,163.03	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002806231

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
12/02	12/02	2,943.98	+Lincoln Nationa EDI PYMNTS REF # 02433 7007667924 +Lincoln
12/02	12/02	72,300.02	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 005585790
12/03	12/03	5,343.69	HEALTH EQUITY INC HealthEqui REF # 02433 7010051728 HEALTHEQU
12/03	12/03	156.75	EMI HEALTH INS PREM REF # 02433 7008866528 EMI HEALTH 938945
12/04	12/04	2,969.00	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002910260
12/05	12/05	2,429.19	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002909061
12/06	12/06	5,029.79	UTAH801/297-7703 TAX PAYMNT REF # 02434 1004834355 UTAH801/2
12/06	12/06	56,356.30	UTAH STATE RETIR URS PAYMNT REF # 02434 1004773094 UTAH STAT



December 31, 2024
 WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

Continued ...

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
12/06	12/06	442,133.87 -	ACH OFFSET WASATCH FRONT PAYABLES REF # 02434 1005504639 WAS
12/09	12/09	473.55 -	UT LOCAL GOVT TR INSURANCE REF # 02434 4005723191 UT LOCAL G
12/11	12/11	92,899.73 -	ACH OFFSET WASATCH FRONT PAYROLL REF # 02434 6008697836 WASA
12/11	12/11	683,806.33 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002838648
12/12	12/12	265.13 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002764379
12/13	12/13	16,286.74 -	IRS USATAXPYMT REF # 02434 7010082560 IRS 3387702000USATAXPY
12/13	12/13	489.32 -	UT LOCAL GOVT TR INSURANCE REF # 02434 7010067865 UT LOCAL G
12/13	12/13	5,417.79 -	HEALTHEQUITY INC HealthEqui REF # 02434 7010651002 HEALTHEQU
12/13	12/13	55,778.36 -	UTAH STATE RETIR URS PAYMNT REF # 02434 8001095122 UTAH STAT
12/16	12/16	5,014.48 -	UTAH801/297-7703 TAX PAYMNT REF # 02435 1001963219 UTAH801/2
12/16	12/16	28,683.44 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 005309003
12/17	12/17	200,000.00 -	Utah State Treas MIXED REF # 02435 2003829164 Utah State Tre
12/23	12/23	247.28 -	ANALYSIS SERVICE FEE
12/24	12/24	94,752.49 -	ACH OFFSET WASATCH FRONT PAYROLL REF # 02435 9000540351 WASA
12/26	12/26	535,590.34 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002948207
12/30	12/30	16,371.74 -	IRS USATAXPYMT REF # 02436 5004168798 IRS 3387702000USATAXPY
12/30	12/30	5,049.66 -	UTAH801/297-7703 TAX PAYMNT REF # 02436 5004121427 UTAH801/2
12/30	12/30	297,566.65 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 004901111
12/31	12/31	5,174.98 -	HEALTHEQUITY INC HealthEqui REF # 02436 6005797004 HEALTHEQU
12/31	12/31	318,988.05 -	MISC/ CORRECTION REF # 02436 6007178945 MISC/ 1111111111C0RR

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 49

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	\$0.00	12/05	\$0.00	12/12	\$74,884.27
12/03	\$5,398.19	12/10	\$589.18	12/13	\$33,697.92
12/04	\$2,429.19	12/11	\$265.13	12/16	\$0.00

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2024	\$0.00		

Current interest rate is 0.0000% with no rate change this statement period

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: December 31, 2024
Last Statement: November 29, 2024

Primary Account: [REDACTED]

0015957 1628-06-0000-ZFN-PG0007-00000

WASATCH FRONT REGIONAL COUNCIL
41 N RIO GRANDE ST STE 103
SALT LAKE CITY, UT 84101-1385

Direct Inquiries to:
800-789-2265
WWW.ZIONS BANK.COM

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	[REDACTED]	\$1,010,338.74

GOLD BUSINESS SWEEP [REDACTED] 0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		9	8	0	
Amount:	547,127.91	1,625,652.65	1,162,441.82-	0.00	1,010,338.74

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
12/02	12/02	72,300.02	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 005585790
12/04	12/04	2,969.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002910260
12/05	12/05	2,429.19	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002909061
12/11	12/11	683,806.33	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002838648
12/12	12/12	265.13	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002764379
12/16	12/16	28,683.44	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 005309003
12/26	12/26	535,590.34	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002948207
12/30	12/30	297,566.65	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 004901111
12/31	12/31	2,042.55	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
12/03	12/03	5,500.44-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003315040
12/06	12/06	503,519.96-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003422083
12/09	12/09	473.55-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005289238
12/13	12/13	33,785.07-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003251944
12/17	12/17	200,000.00-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002961278
12/23	12/23	247.28-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005485158
12/24	12/24	94,752.49-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002377221
12/31	12/31	324,163.03-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002806231

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

Total Items During this period
17



December 31, 2024
 WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	\$547,127.91	12/09	\$115,332.17	12/23	\$594,054.72
12/02	\$619,427.93	12/11	\$799,138.50	12/24	\$499,302.23
12/03	\$613,927.49	12/12	\$799,403.63	12/26	\$1,034,892.57
12/04	\$616,896.49	12/13	\$765,618.56	12/30	\$1,332,459.22
12/05	\$619,325.68	12/16	\$794,302.00	12/31	\$1,010,338.74
12/06	\$115,805.72	12/17	\$594,302.00		

INTEREST

Interest Earned This Statement Period	\$2,042.55	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2024	\$3,430.20		

Current interest rate is 3.5900%
 Interest rate changes this period:

<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>
12/03	3.7400%	12/04	3.7300%	12/05	3.7200%	12/06	3.7300%
12/12	3.7100%	12/17	3.6900%	12/24	3.5800%	12/26	3.6200%
12/30	3.5700%	12/31	3.5900%				

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account

Account Period

533

December 01, 2024 through December 31, 2024

Summary

Beginning Balance	\$ 3,813,557.25	Average Daily Balance	\$ 3,774,847.57
Deposits	\$ 215,183.56	Interest Earned	\$ 15,183.56
Withdrawals	\$ 200,000.00	360 Day Rate	4.6711
Ending Balance	\$ 3,828,740.81	365 Day Rate	4.7359

Date	Activity	Deposits	Withdrawals	Balance
12/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 3,813,557.25
12/11/2024	payroll	\$ 0.00	\$ 200,000.00	\$ 3,613,557.25
12/17/2024	funds tr	\$ 200,000.00	\$ 0.00	\$ 3,813,557.25
12/31/2024	REINVESTMENT	\$ 15,183.56	\$ 0.00	\$ 3,828,740.81
12/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 3,828,740.81

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**

December 01, 2024 through December 31, 2024

Summary

Beginning Balance	\$ 1,310,040.58	Average Daily Balance	\$ 1,310,040.58
Deposits	\$ 5,269.37	Interest Earned	\$ 5,269.37
Withdrawals	\$ 0.00	360 Day Rate	4.6711
Ending Balance	\$ 1,315,309.95	365 Day Rate	4.7359

Date	Activity	Deposits	Withdrawals	Balance
12/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,310,040.58
12/31/2024	REINVESTMENT	\$ 5,269.37	\$ 0.00	\$ 1,315,309.95
12/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,315,309.95

**Wasatch Front Regional Council
Wells Fargo
Bank Reconciliation - 01/02/2025 to 01/31/2025**

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

A handwritten signature in black ink, appearing to be 'M. G.', is located in the lower right quadrant of the page.

**Wasatch Front Regional Council
Wells Fargo
Bank Reconciliation - 01/02/2025 to 01/31/2025**

Bank Statement Start Balance: \$318,988.05

Reconciled Deposits & Transfers

Type	Reference	Date	Amount	
Transfer	final transfer to close WF account	01/02/2025	-318,988.05	
				Reconciled Deposits & Transfers Total: (\$318,988.05)
				Bank Statement End Balance: \$0.00

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 01/01/2025 to 01/31/2025**

Bank Statement Balance: \$0.00

Outstanding Checks & Withdrawals

Payee Name	Reference	Paid Date	Void Date	Amount
Spencer, Ellie	EFT	01/24/2025		648.49

Outstanding Checks & Withdrawals Total: \$648.49

Calculated Book Balance: (\$648.49)

General Ledger Balance: (\$648.49)

Calculated Book Balance vs General Ledger Balance: \$0.00

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 01/01/2025 to 01/31/2025**

Bank Statement Start Balance: **\$0.00**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Deposit		01/02/2025	30,077.50
Transfer		01/02/2025	275,036.48
Transfer	final transfer to close WF account	01/02/2025	318,988.05
Transfer		01/03/2025	-315,811.86
Transfer		01/06/2025	-300,000.00
Transfer		01/07/2025	55,982.23
Deposit		01/08/2025	2,000.00
Deposit		01/08/2025	3,000.00
Deposit		01/08/2025	5,622.77
Transfer		01/08/2025	389,989.20
Transfer		01/09/2025	-2,250.00
Transfer		01/14/2025	17,382.69
Deposit		01/14/2025	30,000.00
Transfer		01/15/2025	-5,099.65
Transfer		01/16/2025	-13,500.00
Deposit		01/17/2025	5,622.77
Transfer		01/17/2025	47,640.52
Transfer		01/21/2025	246.74
Deposit		01/22/2025	12,516.03
Transfer		01/22/2025	90,738.79
Transfer		01/24/2025	21,867.14
Transfer		01/27/2025	57,435.87
Transfer		01/29/2025	-281,817.96
Transfer		01/29/2025	300,000.00
Deposit		01/29/2025	506,853.03
Transfer		01/30/2025	-30,841.59
Deposit		01/30/2025	30,921.63

Reconciled Deposits & Transfers Total: \$1,252,600.38

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Jones Cox, Miranda	X999	10/25/2024	0.00
Dahlberg, Christy	X999	12/27/2024	0.00
Jones Cox, Miranda	X999	12/27/2024	0.00
Pearson, Andrea	X999	12/27/2024	0.00
EMI Health	EFT	01/01/2025	165.00
Utah Local Governments Trust (ULGT)	EFT	01/01/2025	489.32
Lincoln Financial Life Ins Co	EFT	01/01/2025	3,011.19
Utah Transit Authority (UTA)	ACH.0102250614.116	01/03/2025	56.25
Les Olson Company	ACH.0102250614.44	01/03/2025	147.72
PGI Services	ACH.0102250614.159	01/03/2025	303.59
PEHP FLEX Benefits	ACH.0102250614.54	01/03/2025	371.05
Jordan River Commission	ACH.0102250614.39	01/03/2025	1,000.00
BYU	ACH.0102250614.308	01/03/2025	1,770.70
Penna Powers Inc	ACH.0102250614.56	01/03/2025	1,835.00
RRJ Consulting	ACH.0102250614.62	01/03/2025	3,000.00
Onward Technology, LLC	ACH.0102250614.326	01/03/2025	4,444.97
Landmark Design	ACH.0102250614.42	01/03/2025	4,791.00
Better City LLC	ACH.0102250614.172	01/03/2025	5,000.00
Avenue Consultants	ACH.0102250614.4	01/03/2025	6,644.82
Utah Division of Finance	ACH.0102250614.81	01/03/2025	6,918.31
GSBS PC	ACH.0102250614.31	01/03/2025	6,976.85
WSP USA Inc	ACH.0102250614.401	01/03/2025	7,522.20
Barker Leavitt, PLLC	ACH.0102250614.6	01/03/2025	8,000.00
Design Workshop, Inc	ACH.0102250614.20	01/03/2025	10,455.00
Resource Systems Group, Inc (RSG)	ACH.0102250614.61	01/03/2025	11,449.44
Horrocks Engineers, LLC	ACH.0102250614.34	01/03/2025	14,308.08
Fielding Group, LLC	ACH.0102250614.26	01/03/2025	37,441.95
PEHP Public Employees Health Program	ACH.0102250614.59	01/03/2025	45,827.10
Kimley Horn	ACH.0102250614.41	01/03/2025	126,849.95
Utah Retirement Systems (URS)	EFT.0106251136.80	01/06/2025	55,982.23
Payroll DD	0110251200	01/10/2025	98,361.97
Health Equity	EFT.0116250947.258	01/14/2025	0.00
Health Equity	eft	01/14/2025	46.20
Utah State Tax Commission	EFT.0114251112.82	01/14/2025	5,421.41

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 01/01/2025 to 01/31/2025**

Health Equity	EFT.0115251232.258	01/14/2025	5,443.32
Internal Revenue Service	EFT.0114251009.38	01/14/2025	17,382.69
Utah Retirement Systems (URS)	EFT.0116251500.80	01/16/2025	53,263.29
Utah Department of Workforce Services (DWS)	EFT	01/23/2025	367.43
Spencer, Ellie	X999	01/24/2025	-648.49
Utah State Tax Commission	EFT.0123250936.82	01/24/2025	5,307.40
Health Equity	EFT.0123250936.258	01/24/2025	5,443.32
Internal Revenue Service	EFT.0123250936.38	01/24/2025	16,704.78
Utah Retirement Systems (URS)	EFT.0124251217.80	01/24/2025	52,128.47
Payroll DD	0124251200	01/24/2025	103,254.82
Internal Revenue Service	0	01/31/2025	80.04
Les Olson Company	ACH.0129251203.44	01/31/2025	85.91
Department of Technology Services (DTS)	ACH.0129251203.19	01/31/2025	121.20
UNUM Life Insurance Co.	ACH.0129251203.72	01/31/2025	166.80
PGI Services	ACH.0129251203.159	01/31/2025	276.01
GREENbike	ACH.0129251203.30	01/31/2025	300.00
PEHP FLEX Benefits	ACH.0129251203.54	01/31/2025	546.04
Penna Powers Inc	ACH.0129251203.56	01/31/2025	1,290.00
Pelorus Methods	ACH.0129251203.55	01/31/2025	1,550.00
Citta Designs (Citi Design)	ACH.0129251203.364	01/31/2025	2,643.75
Better City LLC	ACH.0129251203.172	01/31/2025	3,300.00
Onward Technology, LLC	ACH.0129251203.326	01/31/2025	4,080.90
Township + Range LLC	ACH.0129251203.70	01/31/2025	6,780.00
Barker Leavitt, PLLC	ACH.0129251203.6	01/31/2025	8,000.00
People + Place	ACH.0129251203.402	01/31/2025	8,998.75
Metro Analytics LLC (Coeur Capital Inc)	ACH.0129251203.290	01/31/2025	9,034.52
Resource Systems Group, Inc (RSG)	ACH.0129251203.61	01/31/2025	10,887.03
High Street Consulting Group, LLC	ACH.0129251203.33	01/31/2025	12,497.50
Horrocks Engineers, LLC	ACH.0129251203.34	01/31/2025	13,107.29
RRJ Consulting	ACH.0129251203.62	01/31/2025	15,000.00
FFKR Architects	ACH.0129251203.25	01/31/2025	22,123.32
Parametrix, Inc	ACH.0129251203.53	01/31/2025	28,136.10
Fielding Group, LLC	ACH.0129251203.26	01/31/2025	38,222.58
Arcadis, a California Partnership	ACH.0129251203.310	01/31/2025	39,799.05
Avenue Consultants	ACH.0129251203.4	01/31/2025	46,865.34
PEHP Public Employees Health Program	ACH.0129251203.59	01/31/2025	47,120.32
Kimley Horn	ACH.0129251203.41	01/31/2025	52,410.60
Wall Consultant Group (WCG)	ACH.0129251203.291	01/31/2025	64,559.06
Logan Simpson Design, Inc	ACH.0129251203.183	01/31/2025	87,133.00
Reconciled Checks & Withdrawals Total:			\$1,252,353.44

Charges & Interest

<u>Description</u>	<u>Date</u>	<u>Amount</u>	
bank fees	01/31/2025	-246.94	
Charges & Interest Total:			(\$246.94)
Bank Statement End Balance:			\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 01/01/2025 to 01/31/2025**

Bank Statement Balance:	\$705,297.80
Calculated Book Balance:	\$705,297.80
General Ledger Balance:	\$705,297.80
Calculated Book Balance vs General Ledger Balance:	\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 01/01/2025 to 01/31/2025**

Bank Statement Start Balance: \$1,010,338.74

Reconciled Deposits & Transfers

Type	Reference	Date	Amount	
Transfer		01/02/2025	-275,036.48	
Transfer		01/03/2025	315,811.86	
Transfer		01/07/2025	-55,982.23	
Transfer		01/08/2025	-389,989.20	
Transfer		01/09/2025	2,250.00	
Transfer		01/14/2025	-17,382.69	
Transfer		01/15/2025	5,099.65	
Transfer		01/16/2025	13,500.00	
Transfer		01/17/2025	-47,640.52	
Transfer		01/21/2025	-246.74	
Transfer		01/22/2025	-90,738.79	
Transfer		01/24/2025	-21,867.14	
Transfer		01/27/2025	-57,435.87	
Transfer		01/29/2025	281,817.96	
Transfer		01/30/2025	30,841.59	
			Reconciled Deposits & Transfers Total:	(\$306,998.60)

Charges & Interest

Description	Date	Amount	
interest	01/31/2025	1,957.66	
			Charges & Interest Total:
			\$1,957.66
			Bank Statement End Balance:
			\$705,297.80

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025**

<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	112-4450529-276	01/17/2025	01/17/2025	6.58	Computer Supplies - WD40	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	112-4450529-276	01/17/2025	01/17/2025	31.98	Computer Supplies - MP	105610.10.301200 - Supplies: Local Fu	
					<u>\$38.56</u>			
					\$38.56			
Arcadis, a California Partnership	ACH.01292512	10019322R	12/30/2024	01/31/2025	12,567.54	Central Pointe SAP - July	105340.30.353008 - Consult Serv: SSL	
Arcadis, a California Partnership	ACH.01292512	10019794	12/30/2024	01/31/2025	10,500.00	Central Pointe SAP - Oct	105340.30.353008 - Consult Serv: SSL	
Arcadis, a California Partnership	ACH.01292512	10019962	12/23/2024	01/31/2025	14,931.46	Woods Cross SAP - Nov	105340.50.360211 - Consult Serv: SAP	
Arcadis, a California Partnership	ACH.01292512	10019965	12/26/2024	01/31/2025	1,800.05	Brighton - Nov	105340.30.353009 - Consult Serv: Brig	
					<u>\$39,799.05</u>			
					\$39,799.05			
Association of Governmental Accoun	Pcard-JC	01212025	01/21/2025	01/21/2025	140.00	AGA Annual Membership - Marian	105810.99.999000 - Dues: Indirect	
					<u>\$140.00</u>			
					\$140.00			
Avenue Consultants	ACH.01022506	11309	12/13/2024	01/03/2025	6,644.82	N Temple Econ Dev Sept	105340.30.353016 - Consult Serv: SLC	
Avenue Consultants	ACH.01292512	11399	12/26/2024	01/31/2025	15,713.75	W Jordan Safe Street - Oct	105340.30.353017 - Consult Serv: Wes	
Avenue Consultants	ACH.01292512	11422	12/30/2024	01/31/2025	17,721.45	N Temple Econ Dev Oct	105340.30.353016 - Consult Serv: SLC	
Avenue Consultants	ACH.01292512	11468	12/30/2024	01/31/2025	7,243.75	N Temple Econ Dev Nov	105340.30.353016 - Consult Serv: SLC	
Avenue Consultants	ACH.01292512	11641	12/26/2024	01/31/2025	6,186.39	W Jordan Safe Street - Nov	105340.30.353017 - Consult Serv: Wes	
					<u>\$46,865.34</u>			
					\$53,510.16			
Barker Leavitt, PLLC	ACH.01022506	110-1124	11/30/2024	01/03/2025	8,000.00	Legislative Consulting - Nov	105340.50.341200 - Consult Serv: Legi	
Barker Leavitt, PLLC	ACH.01292512	110-1224	12/26/2024	01/31/2025	8,000.00	Legislative Consulting - Dec	105340.50.341200 - Consult Serv: Legi	
					<u>\$16,000.00</u>			
					\$16,000.00			
Bed Bath & Beyond	Pcard-JC	01222025.1	01/26/2025	01/26/2025	71.38	Frame for WCV Maps	105610.10.301200 - Supplies: Local Fu	
Bed Bath & Beyond	Pcard-JC	01272025	01/27/2025	01/27/2025	72.96	Frame for WCV Maps - WFRC Chair	105610.10.301200 - Supplies: Local Fu	
					<u>\$144.34</u>			
					\$144.34			
Better City LLC	ACH.01022506	2070	12/17/2024	01/03/2025	5,000.00	Layton Econ Dev - Nov	105340.30.351039 - Consult Serv: Layt	
Better City LLC	ACH.01292512	2031	01/10/2025	01/31/2025	3,300.00	WFEDD - Oct	105340.50.334201 - Consult Serv: WF	
					<u>\$8,300.00</u>			
					\$8,300.00			
Bluehost	Pcard_AP	01042025	01/04/2025	01/04/2025	7.79	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
					<u>\$7.79</u>			
					\$7.79			
BYU	ACH.01022506	42399#3	12/11/2024	01/03/2025	442.68	UTRAC Research - MAG	105340.40.322215.3429 - Consult Serv	
BYU	ACH.01022506	42399#3	12/11/2024	01/03/2025	1,328.02	UTRAC Research - WFRC	105340.20.322219 - Consult Serv: CP	
					<u>\$1,770.70</u>			
					\$1,770.70			
Canva	Pcard-RH	01302025	01/30/2025	01/30/2025	149.90	Canva team account - Comm	105311.20.322210 - Subscriptions: CP	
					<u>\$149.90</u>			
					\$149.90			
Capitol Scheduling	Pcard-RH	01162025	01/16/2025	01/16/2025	10.00	Capitol Room Reservation and Cleaning Fee	105610.20.322210 - Supplies: CPG - A	
Capitol Scheduling	Pcard-RH	01162025	01/16/2025	01/16/2025	12.50	Capitol Room Reservation and Cleaning Fee	105610.20.322210 - Supplies: CPG - A	
					<u>\$22.50</u>			
					\$22.50			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025**

<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>
CBI Parallels	Pcard	correction	01/13/2025	01/13/2025	-0.50		105670.20.322210 - Software: CPG - A	
CBI Parallels	Pcard-RH	01132025	01/13/2025	01/13/2025	107.74	Desktop for Mac - Analytics BG	105670.20.322210 - Software: CPG - A	
					\$107.24			
Citta Designs (Citi Design)	ACH.01292512	2024-135	12/31/2024	01/31/2025	2,643.75	Morgan Downtown - Nov	105340.30.352013 - Consult Serv: Mor	
					\$2,643.75			
Constant Contact	Pcard RH	01302025	01/30/2025	01/30/2025	173.20	monthly billing - Jan	105670.99.999000 - Software: Indirect	
					\$173.20			
Delta Arilines	PCARD_AP	01302025	01/30/2025	01/30/2025	741.96	MATT_NJ _ Delta flight_APearson	105580.20.322210 - Travel: CPG - Adm	
					\$741.96			
Department of Technology Services (	ACH.01292512	2503R277000004	12/23/2024	01/31/2025	121.20	GIS Technical Support Sept	105340.20.322222 - Consult Serv: CP	
					\$121.20			
Design Workshop, Inc	ACH.01022506	0079859	12/01/2024	01/03/2025	10,455.00	SAP West Jordan Old Bingham Hwy - Nov	105340.50.360207 - Consult Serv: SAP	
					\$10,455.00			
EMI Health	EFT	507020250101	01/01/2025	01/01/2025	165.00	telemed - Jan	105210.99.998000 - Fringe Benefits: In	
					\$165.00			
Eno Center for Transportation	Pcard-AP	1001512	01/30/2025	01/30/2025	900.00	Eno Transportation Subscription	105311.20.322210 - Subscriptions: CP	
					\$900.00			
FFKR Architects	ACH.01292512	24025.02	12/23/2024	01/31/2025	22,123.32	SAP Layton Jul - Oct	105340.50.360209 - Consult Serv: SAP	
					\$22,123.32			
Fielding Group, LLC	ACH.01022506	603	12/01/2024	01/03/2025	37,441.95	Building Lease - December	105441.99.999000 - Building Lease Co	
Fielding Group, LLC	ACH.01292512	608	01/01/2025	01/31/2025	38,222.58	Building Lease - January	105441.99.999000 - Building Lease Co	
					\$75,664.53			
First Digital	Pcard-AP	01152025	01/15/2025	01/15/2025	400.41	Internet - Jan	105530.99.999000 - Telephone/Data: In	
					\$400.41			
GoDaddy.com	Pcard-RH	01232025	01/23/2025	01/23/2025	199.98	Annual GIS.wfrc.org renewal	105610.20.322210 - Supplies: CPG - A	
					\$199.98			
Google LLC	Pcard-RH	01012025	01/01/2025	01/01/2025	56.19	Cloud Storage - Dec.	105670.99.999000 - Software: Indirect	
					\$56.19			
GREENbike	ACH.01292512	29	01/15/2025	01/31/2025	300.00	Annual passes 2025	105580.20.322210 - Travel: CPG - Adm	
					\$300.00			
GSBS PC	ACH.01022506	43867	12/13/2024	01/03/2025	6,976.85	Sandy General Plan and SAP - Nov	105340.50.360216 - Consult Serv: SAP	
					\$6,976.85			
Harmons	Pcard-RH	01292025	01/29/2025	01/29/2025	19.86	Snacks for Leg Session meetings	105610.10.301200 - Supplies: Local Fu	
					\$19.86			
Health Equity	eft	756emj2	01/14/2025	01/14/2025	46.20	HSA fees - Jan	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.011525123	PR010325-258	01/10/2025	01/14/2025	5,443.32	HSA	1022500 - HSA W/H Payable	

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Health Equity	EFT.011625094	01142024	12/31/2024	01/14/2025	198.71	HSA Correction - KW	1015800 - Suspense	
Health Equity	EFT.011625094	PR122024-258	01/10/2025	01/14/2025	-198.71	HSA	1022500 - HSA W/H Payable	
					\$0.00			
Health Equity	EFT.012325093	PR011725-258	01/24/2025	01/24/2025	5,443.32	HSA	1022500 - HSA W/H Payable	
					\$10,932.84			
High Street Consulting Group, LLC	ACH.01292512	8745	12/31/2024	01/31/2025	239.30	Unified plan financial model - Nov Cache	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.01292512	8745	12/31/2024	01/31/2025	357.44	Unified plan financial model - Nov Dixie	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.01292512	8745	12/31/2024	01/31/2025	1,218.80	Unified plan financial model - Nov MAG	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.01292512	8745	12/31/2024	01/31/2025	3,124.38	Unified plan financial model - Nov UTA	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.01292512	8745	12/31/2024	01/31/2025	3,183.45	Unified plan financial model - Nov WFRC	105340.20.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.01292512	8745	12/31/2024	01/31/2025	4,374.13	Unified plan financial model - Nov UDOT	105340.40.322215.3422 - Consult Serv	
					\$12,497.50			
					\$12,497.50			
Horrocks Engineers, LLC	ACH.01022506	90880	12/10/2024	01/03/2025	14,308.08	Millcreek Master Trail - Nov	105340.30.353014 - Consult Serv: Millc	
Horrocks Engineers, LLC	ACH.01292512	91465	01/10/2025	01/31/2025	13,107.29	Millcreek Master Trail - Dec	105340.30.353014 - Consult Serv: Millc	
					\$27,415.37			
Internal Revenue Service	0	PR102524-38	10/25/2024	01/31/2025	80.04	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.011425100	PR010325-38	01/10/2025	01/14/2025	3,837.58	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.011425100	PR010325-38	01/10/2025	01/14/2025	13,539.35	Federal Income Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.011425100	PR122024-38	01/10/2025	01/14/2025	5.76	Medicare Tax	1021000 - Federal Tax W/H Payable	
					\$17,382.69			
Internal Revenue Service	EFT.012325093	PR011725-38	01/24/2025	01/24/2025	3,770.54	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.012325093	PR011725-38	01/24/2025	01/24/2025	12,934.24	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$16,704.78			
					\$34,167.51			
IslandPress/Chicago Books	Pcard-JC	01132025	01/13/2025	01/13/2025	59.53	Urban Bikeway Design Guide	105330.20.322210 - Training: CPG - Ad	
					\$59.53			
Jordan River Commission	ACH.01022506	2024-21	12/17/2024	01/03/2025	1,000.00	2024 Golden Spoke Sponsor	105610.10.301200 - Supplies: Local Fu	
					\$1,000.00			
Kimley Horn	ACH.01022506	29822240	12/10/2024	01/03/2025	3,325.00	Weber County ATP - Oct FINAL	105340.30.351026 - Consult Serv: Web	
Kimley Horn	ACH.01022506	29822241	12/10/2024	01/03/2025	6,536.00	Perry Hwy 89 - Oct	105340.30.351040 - Consult Serv: Perr	
Kimley Horn	ACH.01022506	29822242	12/09/2024	01/03/2025	33,113.75	Power District - Oct	105340.50.334500 - Consult Serv: Pow	
Kimley Horn	ACH.01022506	30071867	12/09/2024	01/03/2025	12,518.68	SWSLCO - Oct UTA	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.01022506	30071867	12/09/2024	01/03/2025	12,518.69	SWSLCO - Oct MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.01022506	30071867	12/09/2024	01/03/2025	21,281.77	SWSLCO - Oct UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.01022506	30071867	12/09/2024	01/03/2025	37,556.06	SWSLCO - Oct WFRC	105340.30.352016 - Consult Serv: SLS	
					\$126,849.95			
Kimley Horn	ACH.01292512	30183298	12/30/2024	01/31/2025	39,605.00	Power District - Nov	105340.50.334500 - Consult Serv: Pow	
Kimley Horn	ACH.01292512	30383298	01/13/2025	01/31/2025	1,520.75	SWSLCO - Nov WFRC	105340.30.352016 - Consult Serv: SLS	
Kimley Horn	ACH.01292512	30383298	01/13/2025	01/31/2025	2,352.32	SWSLCO - Nov WFRC	105340.20.322215.0033 - Consult Serv	
Kimley Horn	ACH.01292512	30383298	01/13/2025	01/31/2025	2,859.23	SWSLCO - Nov MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.01292512	30383298	01/13/2025	01/31/2025	2,859.23	SWSLCO - Nov UTA	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.01292512	30383298	01/13/2025	01/31/2025	3,214.07	SWSLCO - Nov UDOT	105340.40.322215.0033 - Consult Serv	
					\$52,410.60			
					\$179,260.55			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025**

<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>
Landmark Design	ACH.01022506	25	06/30/2024	01/03/2025	3,375.00	Cottonwood Heights General Plan Aug	105340.30.330254 - Consult Serv: Cott	
Landmark Design	ACH.01022506	26	06/30/2024	01/03/2025	1,416.00	Cottonwood Heights General Plan May	105340.30.330254 - Consult Serv: Cott	
					\$4,791.00			
					\$4,791.00			
Les Olson Company	ACH.01022506	EA1483327	11/30/2024	01/03/2025	147.72	Copier Usage - Nov	105610.99.999000 - Supplies: Indirect	
Les Olson Company	ACH.01292512	EA1494581	12/27/2024	01/31/2025	85.91	Copier Usage Dec	105610.99.999000 - Supplies: Indirect	
					\$233.63			
Lincoln Financial Life Ins Co	EFT	4783981239	01/01/2025	01/01/2025	3,011.19	Life, LTD, STD - Jan	1022300 - Lincoln Life Insurance W/H	
					\$3,011.19			
Lincoln Institute of Land Policy	Pcard-Jc	R5NFB8G34NV	01/21/2025	01/21/2025	1,700.00	2025 Fundamentals of Municipal Finance Credential	105330.30.330200 - Training: TLC Adm	
					\$1,700.00			
Logan Simpson Design, Inc	ACH.01292512	35527	12/30/2024	01/31/2025	55,818.00	Holladay General Plan - Oct-Nov	105340.30.353012 - Consult Serv: Holl	
Logan Simpson Design, Inc	ACH.01292512	35809	12/27/2024	01/31/2025	31,315.00	Ogden SAP - Nov	105340.50.360212 - Consult Serv: SAP	
					\$87,133.00			
					\$87,133.00			
Make Stickers	Pcard-JC	17231632	01/10/2025	01/10/2025	72.84	logo stickers	105610.10.301200 - Supplies: Local Fu	
					\$72.84			
Metro Analytics LLC (Coeur Capital I	ACH.01292512	17	01/01/2025	01/31/2025	9,034.52	Ec Analysis UTP - FINAL UTA	105340.40.322215.0031 - Consult Serv	
					\$9,034.52			
Metropolis	Pcard-JC	01102025	01/10/2025	01/10/2025	389.00	Parking Validation for WFRC Meeting attendees (De	105610.20.322210 - Supplies: CPG - A	
					\$389.00			
Mountain District ITE	Pcard-JC	01282025	01/28/2025	01/28/2025	540.00	Annual ITE Conference - Analytics	105330.20.322210 - Training: CPG - Ad	
Mountain District ITE	Pcard-JC	01282025	01/28/2025	01/28/2025	540.00	Annual ITE Conference - LRP	105330.20.322210 - Training: CPG - Ad	
					\$1,080.00			
					\$1,080.00			
National Association of Regional Co	Pcard-AP	01132025	01/13/2025	01/13/2025	675.00	NARC Annual Conference - Ted	105330.20.322210 - Training: CPG - Ad	
					\$675.00			
NY Times	Pcard-RH	01202025	01/20/2025	01/20/2025	17.00	NY Times monthly subscription	105610.10.301200 - Supplies: Local Fu	
					\$17.00			
ODP	Pcard-JC	01312025	01/31/2025	01/31/2025	26.26	Office supplies - SAP Printing Paper	105610.30.330200 - Supplies: TLC Ad	
					\$26.26			
Onward Technology, LLC	ACH.01022506	82247	12/17/2024	01/03/2025	364.07	Touchscreen Monitor repair	105610.10.301200 - Supplies: Local Fu	
Onward Technology, LLC	ACH.01022506	82267	12/01/2024	01/03/2025	12.00	NCE Power Bi Pro - Dec KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.01022506	82267	12/01/2024	01/03/2025	1,026.00	Google Workspace - Dec	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.01022506	82267	12/01/2024	01/03/2025	3,042.90	Maintenance - Dec	105430.99.999000 - Maintenance: Indir	
					\$4,444.97			
Onward Technology, LLC	ACH.01292512	82399	01/01/2025	01/31/2025	12.00	NCE Power Bi Pro - Jan KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.01292512	82399	01/01/2025	01/31/2025	1,026.00	Google Workspace - Jan	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.01292512	82399	01/01/2025	01/31/2025	3,042.90	Maintenance - Jan	105430.99.999000 - Maintenance: Indir	
					\$4,080.90			
					\$8,525.87			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025**

<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>
OpenAI	Pcard-JC	46A120F00002	01/23/2025	01/23/2025	649.50	AI TEAM Subscription - Analytics	105670.20.322210 - Software: CPG - A	
					\$649.50			
Parametrix, Inc	ACH.01292512	62543	12/31/2024	01/31/2025	17,838.13	Shield's Lane - Nov	105340.30.353015 - Consult Serv: Sout	
Parametrix, Inc	ACH.01292512	63125	01/10/2025	01/31/2025	10,297.97	Midvale TMP - Dec FINAL	105340.30.353013 - Consult Serv: Midv	
					\$28,136.10			
PEHP FLEX Benefits	ACH.01022506	PR120624-54	12/13/2024	01/03/2025	371.05	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.01292512	PR010325-54	01/10/2025	01/31/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.01292512	PR122024-54	12/27/2024	01/31/2025	371.05	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$546.04			
					\$917.09			
PEHP Public Employees Health Pro	ACH.01022506	440362	12/01/2024	01/03/2025	45,827.10	Health, Dental & Vision - Dec	1022000 - PEHP Insurance W/H Payab	
PEHP Public Employees Health Pro	ACH.01292512	458747	01/01/2025	01/31/2025	47,120.32	Health, Dental & Vision - Jan	1022000 - PEHP Insurance W/H Payab	
					\$92,947.42			
Pelorus Methods	ACH.01292512	250101	01/01/2025	01/31/2025	1,550.00	Qtr billing 1/1 - 3/31	105670.99.999000 - Software: Indirect	
					\$1,550.00			
Penna Powers Inc	ACH.01022506	029296	12/09/2024	01/03/2025	280.00	Website redesign - Oct	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.01022506	029296	12/09/2024	01/03/2025	1,555.00	Strategic Communications - Oct	105340.20.322224 - Consult Serv: CP	
					\$1,835.00			
Penna Powers Inc	ACH.01292512	029395	12/31/2024	01/31/2025	1,290.00	Strategi Communications - Nov	105340.20.322224 - Consult Serv: CP	
					\$3,125.00			
People + Place	ACH.01292512	110124	12/30/2024	01/31/2025	8,998.75	Mixed Use Centers - Oct	105340.50.324100 - Consult Serv: Mixe	
					\$8,998.75			
PGI Services	ACH.01022506	MI12923	12/17/2024	01/03/2025	303.59	breakroom supplies	105610.10.301200 - Supplies: Local Fu	
PGI Services	ACH.01292512	MI13400	01/15/2025	01/31/2025	276.01	breakroom supplies	105610.10.301200 - Supplies: Local Fu	
					\$579.60			
Posit Software/ShinyApps	Pcard-AP	01132025	01/13/2025	01/13/2025	53.04	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					\$53.04			
Resource Systems Group, Inc (RSG)	ACH.01022506	53126	12/10/2024	01/03/2025	1,144.94	Travel Demand Mode Choice - Oct UTA	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.01022506	53126	12/10/2024	01/03/2025	2,289.89	Travel Demand Mode Choice - Oct MAG	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.01022506	53126	12/10/2024	01/03/2025	2,289.89	Travel Demand Mode Choice - Oct UDOT	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.01022506	53126	12/10/2024	01/03/2025	5,724.72	Travel Demand Mode Choice - Oct WFRC	105340.20.322215.0019 - Consult Serv	
					\$11,449.44			
Resource Systems Group, Inc (RSG)	ACH.01292512	53211	12/27/2024	01/31/2025	315.86	Travel Demand Mode Choice - Nov MAG	105340.40.322215.3429 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.01292512	53211	12/27/2024	01/31/2025	947.59	Travel Demand Mode Choice - Nov WFRC	105340.20.322219 - Consult Serv: CP	
Resource Systems Group, Inc (RSG)	ACH.01292512	53211	12/27/2024	01/31/2025	962.34	Travel Demand Mode Choice - Nov UTA	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.01292512	53211	12/27/2024	01/31/2025	1,924.71	Travel Demand Mode Choice - Nov MAG	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.01292512	53211	12/27/2024	01/31/2025	1,924.71	Travel Demand Mode Choice - Nov UDOT	105340.40.322215.0019 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.01292512	53211	12/27/2024	01/31/2025	4,811.82	Travel Demand Mode Choice - Nov WFRC	105340.20.322215.0019 - Consult Serv	
					\$10,887.03			
					\$22,336.47			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025**

<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.01022506	WFRC202412	12/01/2024	01/03/2025	3,000.00	Legislative Consulting - Dec	105340.50.341200 - Consult Serv: Legi	
RRJ Consulting	ACH.01292512	WFRC202501	01/01/2025	01/31/2025	15,000.00	Legislative Consulting - Jan	105340.50.341200 - Consult Serv: Legi	
					\$18,000.00			
Salt Lake City Print	Pcard-RH	01072025	01/07/2025	01/07/2025	230.00	Branded Fitted Tablecloth	105610.20.322224 - Supplies: CPG - P	
					\$230.00			
Sam's Club	Pcard-RH	01272025	01/27/2025	01/27/2025	55.85	Snacks for Leg Session meetings	105610.10.301200 - Supplies: Local Fu	
					\$55.85			
Smith's	Pcard-JC	01162025	01/16/2025	01/16/2025	15.45	RGC Refreshments	105610.10.301200 - Supplies: Local Fu	
					\$15.45			
Spencer, Ellie	EFT	1242025a	01/24/2025	01/24/2025	648.49	Bank Account Correction	1015800 - Suspense	
Spencer, Ellie	X999	1242025	01/24/2025	01/24/2025	-648.49	Bank Account Correction	1015800 - Suspense	
					\$0.00			
Township + Range LLC	ACH.01292512	2409-01	12/26/2024	01/31/2025	600.28	Draper Town Center SAP - July - Nov	105340.30.330255 - Consult Serv: Dra	
Township + Range LLC	ACH.01292512	2409-01	12/26/2024	01/31/2025	4,769.72	Draper Town Center SAP - July - Nov	105340.50.360217 - Consult Serv: SAP	
Township + Range LLC	ACH.01292512	2409-02	01/14/2025	01/31/2025	1,410.00	Draper Town Center SAP - Dec	105340.50.360217 - Consult Serv: SAP	
					\$6,780.00			
					\$6,780.00			
UNUM Life Insurance Co.	ACH.01292512	010125	01/01/2025	01/31/2025	166.80	LTC - Jan	105210.99.998000 - Fringe Benefits: In	
					\$166.80			
USPS	Pcard-JC	01242025	01/24/2025	01/24/2025	17.85	Mailing WCV Maps to DC	105610.10.301200 - Supplies: Local Fu	
					\$17.85			
Utah Association of Counties UAC	Pcard-JC	01092025	01/09/2025	01/09/2025	72.54	UAC Day on the Hill - MJC, AG	105330.20.322210 - Training: CPG - Ad	
					\$72.54			
Utah Department of Workforce Servi	EFT	012325	01/23/2025	01/23/2025	367.43	UI Q4 2024	105210.99.998000 - Fringe Benefits: In	
					\$367.43			
Utah Division of Finance	ACH.01022506	25123461506004	12/10/2024	01/03/2025	763.57	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.01022506	25123461506012	12/10/2024	01/03/2025	273.87	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.01022506	25123461506020	12/10/2024	01/03/2025	5,421.87	Pcard - JC	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.01022506	25123461506037	12/10/2024	01/03/2025	459.00	Pcard - AG	1020190 - P-Card Clearing	
					\$6,918.31			
					\$6,918.31			
Utah Local Governments Trust (ULG	EFT	1617523	01/01/2025	01/01/2025	489.32	Worker's Comp - January	105210.99.998000 - Fringe Benefits: In	
					\$489.32			
Utah Retirement Systems (URS)	EFT.010625113	PR122024-80	12/27/2024	01/06/2025	508.40	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.010625113	PR122024-80	12/27/2024	01/06/2025	1,123.32	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.010625113	PR122024-80	12/27/2024	01/06/2025	1,967.93	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.010625113	PR122024-80	12/27/2024	01/06/2025	6,499.47	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.010625113	PR122024-80	12/27/2024	01/06/2025	6,958.05	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.010625113	PR122024-80	12/27/2024	01/06/2025	19,098.93	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.010625113	PR122024-80	12/27/2024	01/06/2025	19,826.13	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$55,982.23			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 01/01/2025 to 01/31/2025**

<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.011625150	PR010325-80	01/10/2025	01/16/2025	508.40	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.011625150	PR010325-80	01/10/2025	01/16/2025	1,273.32	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.011625150	PR010325-80	01/10/2025	01/16/2025	1,993.80	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.011625150	PR010325-80	01/10/2025	01/16/2025	6,669.89	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.011625150	PR010325-80	01/10/2025	01/16/2025	7,013.75	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.011625150	PR010325-80	01/10/2025	01/16/2025	15,487.89	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.011625150	PR010325-80	01/10/2025	01/16/2025	20,316.24	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$53,263.29			
Utah Retirement Systems (URS)	EFT.012425121	PR011725-80	01/24/2025	01/24/2025	508.40	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.012425121	PR011725-80	01/24/2025	01/24/2025	1,123.32	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.012425121	PR011725-80	01/24/2025	01/24/2025	2,597.65	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.012425121	PR011725-80	01/24/2025	01/24/2025	6,513.00	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.012425121	PR011725-80	01/24/2025	01/24/2025	7,013.76	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.012425121	PR011725-80	01/24/2025	01/24/2025	15,178.90	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.012425121	PR011725-80	01/24/2025	01/24/2025	19,193.44	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$52,128.47			
					\$161,373.99			
Utah State Tax Commission	EFT.011425111	PR010325-82	01/10/2025	01/14/2025	5,421.41	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.012325093	PR011725-82	01/24/2025	01/24/2025	5,307.40	State Income Tax	1021200 - State Tax W/H Payable	
					\$10,728.81			
Utah Transit Authority (UTA)	ACH.01022506	112224	12/17/2024	01/03/2025	56.25	Single use passes	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard-AP	01162025	01/16/2025	01/16/2025	400.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard-AP	01312025	01/31/2025	01/31/2025	200.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
					\$600.00			
					\$656.25			
Wall Consultant Group (WCG)	ACH.01292512	15330	12/26/2024	01/31/2025	14,906.07	Clearfield Master Plan - Oct	105340.30.351041 - Consult Serv: Clea	
Wall Consultant Group (WCG)	ACH.01292512	15333	12/30/2024	01/31/2025	3,544.32	Bluffdale ATP Oct	105340.30.353018 - Consult Serv: Bluff	
Wall Consultant Group (WCG)	ACH.01292512	15482	12/30/2024	01/31/2025	42,933.67	S Jordan SAP - Nov	105340.50.360214 - Consult Serv: SAP	
Wall Consultant Group (WCG)	ACH.01292512	15498	12/30/2024	01/31/2025	3,175.00	Bluffdale ATP Nov	105340.30.353018 - Consult Serv: Bluff	
					\$64,559.06			
					\$64,559.06			
Weber State University (WSU)	Pcard-JC	01082025	01/08/2025	01/08/2025	20.00	Utah Air Quality (Sci. for Solutions) KB registration	105330.20.322210 - Training: CPG - Ad	
					\$20.00			
WSP USA Inc	ACH.01022506	40120366	12/10/2024	01/03/2025	7,522.20	SAP West Valley - Nov	105340.50.360213 - Consult Serv: SAP	
					\$7,522.20			
Zephyr Transport	Pcard-JC	CC9056720001	01/23/2025	01/23/2025	25.00	Annual Membership - Chris Day	105810.20.322210 - Dues: CPG - Admi	
					\$25.00			
Zero Fatalities	Pcard-JC	01222025	01/22/2025	01/22/2025	150.00	Zero Fatalities Conf - Kip Billings	105330.20.322210 - Training: CPG - Ad	
					\$150.00			
					\$1,060,395.93			

Commercial Checking Acct Public Funds

Account number: [REDACTED] ■ January 1, 2025 - January 31, 2025 ■ Page 1 of 1

WELLS
FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Closing balance
[REDACTED]	\$318,988.05	\$0.00	-\$318,988.05	\$0.00

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/02	318,988.05	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	01/14	0.00	Payoff Debit, Non-Interest Without Fee
		\$318,988.05	Total electronic debits/bank debits
		\$318,988.05	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	318,988.05	01/02	0.00	01/14	0.00
Average daily ledger balance		\$10,289.93			

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: January 31, 2025
Last Statement: December 31, 2024

Primary Account: XXXXXXXXXX

0002729 1424-06-0000-ZFN-PG0007-00002

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

Direct Inquiries to:
800-789-2265
WWW.ZIONS BANK.COM

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS INSPIRE CHECKING	XXXXXXXXXX	\$0.00

BUSINESS INSPIRE CHECKING 0151

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		20	27	0	
Amount:	0.00	2,202,569.93	2,202,569.93	0.00	0.00

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
01/02	01/02	30,077.50	UTAH TRANSIT AUT UTA EFT REF # 02436 6007126323 UTAH TRANSIT
01/02	01/02	275,036.48	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 004050833
01/03	01/03	318,988.05	WASATCH FRONT RE Transfer REF # 02500 2009598501 WASATCH FRO
01/07	01/07	5,000.00	RDC DEPOSIT - MOBILE
01/07	01/07	55,982.23	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002853876
01/08	01/08	5,622.77	FINET EFT 8019577760 REF # 02500 7003520719 FINET EFT 200000
01/08	01/08	389,989.20	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002703524
01/14	01/14	30,000.00	RDC DEPOSIT - MOBILE
01/14	01/14	17,382.69	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002706669
01/17	01/17	5,622.77	MOUNTAINLAND ASC 1.16.25 REF # 02501 6002578832 MOUNTAINLAND
01/17	01/17	47,640.52	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003168326
01/21	01/21	246.74	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005693341
01/22	01/22	12,516.03	ASAP GRANT PAY REF # 02502 1005771710 ASAP 9051036803GRANT P
01/22	01/22	90,738.79	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002822513
01/24	01/24	648.49	*GENERATED_FROM_TRACE:025022006878183 IND_ID:11 5 WASATCH F
01/24	01/24	21,867.14	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003025532
01/27	01/27	57,435.87	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 004710685
01/29	01/29	300,000.00	Utah State Treas MIXED REF # 02502 8001796428 Utah State Tre
01/29	01/29	506,853.03	FINET EFT 8019577760 REF # 02502 9002017217 FINET EFT 200000
01/30	01/30	30,921.63	FINET EFT 8019577760 REF # 02503 0003665067 FINET EFT 200000

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
01/02	01/02	305,113.98	ACH OFFSET WASATCH FRONT PAYABLES REF # 02500 2008038808 WAS
01/03	01/03	165.00	EMI HEALTH INS PREM REF # 02500 2008516985 EMI HEALTH 938945
01/03	01/03	3,011.19	+Lincoln Nationa EDI PYMNTS REF # 02500 2009606390 +Lincoln
01/03	01/03	315,811.86	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003660076
01/07	01/07	55,982.23	UTAH STATE RETIR URS PAYMNT REF # 02500 7003332085 UTAH STAT
01/08	01/08	300,000.00	Utah State Treas MIXED REF # 02500 7004119783 Utah State Tre
01/08	01/08	98,361.97	ACH OFFSET WASATCH FRONT PAYROLL REF # 02500 8004868976 WASA
01/09	01/09	2,250.00	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002504663
01/14	01/14	5.76	IRS USATAXPYMT REF # 02501 4009882644 IRS 3387702000USATAXPY

ZIONS BANK®

January 31, 2025
 WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

Continued ...

Posting Date	Effective Date	Amount	Description
01/14	01/14	17,376.93 -	IRS USATAXPYMT REF # 02501 4009882645 IRS 338770200USATAXPY
01/15	01/15	489.32 -	UT LOCAL GOVT TR INSURANCE REF # 02501 4009537839 UT LOCAL G
01/15	01/15	5,489.62 -	HEALTHEQUITY INC HealthEqui REF # 02501 5000394217 HEALTHEQU
01/15	01/15	5,421.41 -	UTAH801/297-7703 TAX PAYMNT REF # 02501 5000471554 UTAH801/2
01/15	01/15	5,099.65 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002782204
01/16	01/16	13,500.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002694570
01/17	01/17	53,263.29 -	UTAH STATE RETIR URS PAYMNT REF # 02501 7003189323 UTAH STAT
01/21	01/21	246.74 -	ANALYSIS SERVICE FEE
01/22	01/22	103,254.82 -	ACH OFFSET WASATCH FRONT PAYROLL REF # 02502 2007045443 WASA
01/24	01/24	367.43 -	WORKFORCE SERVIC UTAH UITAX REF # 02502 3008261053 WORKFORCE
01/24	01/24	16,704.78 -	IRS USATAXPYMT REF # 02502 3008025843 IRS 338770200USATAXPY
01/24	01/24	5,443.42 -	HEALTHEQUITY INC HealthEqui REF # 02502 4008705932 HEALTHEQU
01/27	01/27	5,307.40 -	UTAH801/297-7703 TAX PAYMNT REF # 02502 7009407652 UTAH801/2
01/27	01/27	52,128.47 -	UTAH STATE RETIR URS PAYMNT REF # 02502 7009618120 UTAH STAT
01/29	01/29	525,035.07 -	ACH OFFSET WASATCH FRONT PAYABLES REF # 02502 9003035519 WAS
01/29	01/29	281,817.96 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002520249
01/30	01/30	80.04 -	IRS USATAXPYMT REF # 02503 0004272685 IRS 338770200USATAXPY
01/30	01/30	30,841.59 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002607820

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	47

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
01/01	\$0.00	01/09	\$0.00	01/15	\$13,500.00
01/07	\$5,000.00	01/14	\$30,000.00	01/16	\$0.00
01/08	\$2,250.00				

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2025	\$0.00		

Current interest rate is 0.0000%
 Interest rate changes this period:

Date	Rate
01/24	0.0000%

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: January 31, 2025
Last Statement: December 31, 2024

Primary Account: XXXXXXXXXX

0002215 1424-06-0000-ZFN-PG0007-00000
WASATCH FRONT REGIONAL COUNCIL
41 N RIO GRANDE ST STE 103
SALT LAKE CITY, UT 84101-1385

Direct Inquiries to:
800-789-2265
WWW.ZIONS BANK.COM

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	XXXXXXXXXX	\$705,297.80

GOLD BUSINESS SWEEP XXXXXXXXXX 0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		7	9	0	
Amount:	1,010,338.74	651,278.72	956,319.66	0.00	705,297.80

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
01/03	01/03	315,811.86	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003660076
01/09	01/09	2,250.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002504663
01/15	01/15	5,099.65	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002782204
01/16	01/16	13,500.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002694570
01/29	01/29	281,817.96	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002520249
01/30	01/30	30,841.59	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002607820
01/31	01/31	1,957.66	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
01/02	01/02	275,036.48	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 004050833
01/07	01/07	55,982.23	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002853876
01/08	01/08	389,989.20	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002703524
01/14	01/14	17,382.69	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002706669
01/17	01/17	47,640.52	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003168326
01/21	01/21	246.74	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005693341
01/22	01/22	90,738.79	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002822513
01/24	01/24	21,867.14	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003025532
01/27	01/27	57,435.87	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 004710685

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	16

ZIONS BANK®

January 31, 2025
 WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/01	\$1,010,338.74	01/14	\$590,010.00	01/24	\$448,116.46
01/02	\$735,302.26	01/15	\$595,109.65	01/27	\$390,680.59
01/03	\$1,051,114.12	01/16	\$608,609.65	01/29	\$672,498.55
01/07	\$995,131.89	01/17	\$560,969.13	01/30	\$703,340.14
01/08	\$605,142.69	01/21	\$560,722.39	01/31	\$705,297.80
01/09	\$607,392.69	01/22	\$469,983.60		

INTEREST

Interest Earned This Statement Period	\$1,957.66	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2025	\$1,957.66		
Interest Paid Last Year 2024	\$3,430.20		

Please retain this statement. Interest paid on your account in 2024 was \$3,430.20.

Current interest rate is 3.5200%

Interest rate changes this period:

<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>
01/02	3.5500%	01/03	3.5300%	01/07	3.5000%	01/30	3.5000%

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account	Account Period
533	January 01, 2025 through January 31, 2025

Summary

Beginning Balance	\$ 3,828,740.81	Average Daily Balance	\$ 4,031,966.62
Deposits	\$ 315,564.14	Interest Earned	\$ 15,564.14
Withdrawals	\$ 300,000.00	360 Day Rate	4.4828
Ending Balance	\$ 3,844,304.95	365 Day Rate	4.5451

Date	Activity	Deposits	Withdrawals	Balance
01/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 3,828,740.81
01/08/2025	funds tr	\$ 300,000.00	\$ 0.00	\$ 4,128,740.81
01/29/2025	funds tr	\$ 0.00	\$ 300,000.00	\$ 3,828,740.81
01/31/2025	REINVESTMENT	\$ 15,564.14	\$ 0.00	\$ 3,844,304.95
01/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 3,844,304.95

{Effective: 01/31/2025} The GASB Fair Value factor at December 31, 2024 is 1.00186367

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

January 01, 2025 through January 31, 2025

Summary

Beginning Balance	\$ 1,315,309.95	Average Daily Balance	\$ 1,315,309.95
Deposits	\$ 5,077.34	Interest Earned	\$ 5,077.34
Withdrawals	\$ 0.00	360 Day Rate	4.4828
Ending Balance	\$ 1,320,387.29	365 Day Rate	4.5451

Date	Activity	Deposits	Withdrawals	Balance
01/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,315,309.95
01/31/2025	REINVESTMENT	\$ 5,077.34	\$ 0.00	\$ 1,320,387.29
01/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,320,387.29

{Effective: 01/31/2025} The GASB Fair Value factor at December 31, 2024 is 1.00186367