

WASATCH FRONT REGIONAL COUNCIL

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Troy Walker Utah League of Cities and Towns

Lorene Kamalu Utah Association of Counties

Ari Bruening Envision Utah

Laura Hanson State Planning Coordinator

Andrew Gruber WFRC Executive Director

Wasatch Front Regional Council Budget Committee AGENDA May 8, 2025

The WFRC Budget Committee will meet on Thursday, May 8, 2025 at 4:00pm via Zoom.

https://us02web.zoom.us/j/88551629406?pwd=hIWYXEOzXJgD19rogTua4MeO0HRXnz.1 Meeting ID: 885 5162 9406 Passcode: 021932 One tap mobile +12532050468,,88551629406#

The agenda will be as follows:

1. Introductions and Consent Agenda

a. **ACTION**: Approval of <u>Minutes of March 17, 2025</u> and acceptance of <u>Financial statements/check registers</u> for February and March 2025 (attached to the end of the packet), and <u>current financial report</u>

2. Public Comment

- **3.** <u>ACTION</u>: Recommend that the Council approve the WFRC FY26 <u>Goals</u>, <u>Budget</u> and <u>Unified Planning Work Program</u> (UPWP)
- 4. FY25 Fraud Risk Assessment
- 5. Executive Director Report
- 6. Other Business and Adjournment Next Meeting (tentative): August 14, 2025

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 obtender mas informacion.



WASATCH FRONT REGIONAL COUNCIL

MINUTES WFRC Budget Committee Monday, March 17, 2025

WFRC Budget Committee Meeting was held via Zoom on Monday, March 17, 2025.

1. Introductions and Consent Agenda [00:00:03]

Councilmember Aimee Winder Newton, Chair, called the meeting to order at 10:04am. Attendance was completed via roll call for the record.

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

[00:01:20] Mayor Jeff Silvestrini made a motion to approve the minutes as written, and the financial statements as provided. Commissioner Lee Perry seconded. The approval vote was unanimous.

2. Public Comment [00:01:43]

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

3. WFRC Budget Committee [00:02:28]

a. <u>ACTION:</u> Release the Draft FY26 WFRC <u>Goals, Budget</u> and <u>Unified Planning</u> <u>Work Program (UPWP)</u> for public comment

Councilmember Winder Newton turned the time to Marian Florence, CFO and Andrew Gruber, Executive Director, at WFRC. Ms. Florence explained that WFRC's staff has identified and 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 FY2026, and turned the time to Mr. Gruber.

Mr Gruber stated that, as in the past, the FY26 goals are similar to the FY25 goals, with the consolidation from four to three goals. This reflects the continuity in WFRC's organizational mission and roles, and the fact that most of the activities are ongoing and span multiple years. The proposed goals were discussed, and updates to the format and presentation of the goals were identified. Councilmember Winder Newton asked the group if there were any comments or questions. There were none.

[00:22:12] Councilmember Winder Newton turned the time to Ms. Florence to review the proposed budget. The major expenditure in the budget is for staff salary and benefits. Consultant contracts represent the second largest expenditure in the FY26 budget. Ms. Florence discussed some notable line items, most of which are continuations of projects/funding.

[00:57:56] Mr. Gruber then continued the overview by discussing the purpose of the UPWP, which outlines the work tasks that WFRC will pursue during FY26 in collaboration with cities, counties, UDOT, UTA, and other partners. The time was again opened for comments or questions, and there were none.

Mr. Gruber reminded the group that the process for approval of the FY26 Goals, Budget, and UPWP is that any proposed changes made, based on further review and any

impactful information received during the public comment period, will be brought before this Budget Committee at the next meeting on May 8, 2025.

[00:58:39] Councilmember Winder Newton called for a motion on the items as presented. Mayor Dawn Ramsey made a motion to recommend that the Council release the Draft FY26 WFRC Goals, Budget and UPWP for public comment. Councilmember Scott Wardle seconded the motion and the affirmative vote was unanimous.

b. <u>ACTION</u>: Updates to the Administrative and Accounting Policy and the Personnel Policy [00:59:06]

Councilmember Winder Newton stated that WFRC regularly reviews its policies to ensure that they reflect best practices and any updates in State or Federal fiscal guidance. She then turned the time to Marian Florence, WFRC who discussed two minor policy updates to WFRC's Administrative and Accounting Policy and Personnel Policy that the Budget Committee and WFRC staff are recommending for approval. The updates fall into two basic categories:

1. Edits to reflect updates to the Uniform Guidance for federal funds

2. Best practices updates

Ms. Florence reviewed the memo that was included in the meeting materials, which explains the proposed modifications to the current policies.

[01:02:02] Councilmember Winder Newton called for a motion to recommend that the Council approve the changes as presented. Councilmember Scott Wardle made a motion and Commissioner Lee Perry seconded the motion. The affirmative vote was unanimous.

4. Executive Director Report [01:02:24]

Andrew Gruber, WFRC, had no items for this report.

5. Other Business and Adjournment [01:03:09]

Councilmember Winder Newton asked if there were any other business items to discuss. As there were no other items brought forward, the meeting adjourned at 11:08am.

| WFRC | Budget Comm | nittee | |
|--|------------------|---------|------------------------|
| 2025 Budget Committee | Members | Present | Others in Attendance |
| BOX ELDER COUN | ITY | | Isaac Higham-SL County |
| Lee Perry, Commissioner | Box Elder County | Yes | |
| DAVIS COUNTY | (| | WFRC Staff: |
| Bob Stevenson, Commissioner | Davis County | Yes | Andrew Gruber |
| MORGAN COUN | ТҮ | | Marian Florence |
| Mike Newton, Commissioner | Morgan County | Yes | Wayne Bennion |
| SALT LAKE COUNTY | | | Andrea Pearson |
| Aimee Winder Newton, Councilmember (Chair) | Salt Lake County | Yes | |
| Jeff Silvestrini, Mayor (Vice Chair) | Millcreek | Yes | |
| Dawn Ramsey, Mayor | South Jordan | Yes | |
| TOOELE COUNT | Υ | | |
| Scott Wardle, Councilmember | Tooele County | Yes | |
| WEBER COUNT | Y | | |
| Robert Dandoy, Mayor | Roy | Yes | |
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MEMO: FY25 Notes to the Council Budget Reports

May 2025

The Council Budget report reflects the period of July 1, 2024 - March 31, 2025, which represents 75% of the fiscal year. Overall, 46% of the total amount budgeted for the year has been expended through the end of March. 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. 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 03/31/2025 75.00% 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 | 1,095,918 | 32.17% |
| Federal Highway Administration - STP | 3,334,405 | 2,509,346 | 4,076,937 | 2,303,297 | 56.50% |
| 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 | 4,400,743 | 51.31% |
| 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 | 97,074 | 61.50% |
| 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 | 375,000 | 75.00% |
| 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 | 3,191,829 | 65.72% |
| Local Sources | | | | | |
| Dedicated Project Funds | 1,439,292 | 661.000 | 1.306.912 | 1.381.936 | 105.74% |
| MAG - Joint Projects | 160,583 | 50,000 | 120,440 | 93,056 | 77.26% |
| 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 | 2,824,704 | 105.61% |
| Total Sources | 11,588,602 | 11,891,038 | 16,108,127 | 10,417,277 | 64.67% |
| Expenditures | | <u> </u> | | | |
| Salaries/Employee Benefits | 4,864,399 | 5.850.833 | 5.850.833 | 3.844.162 | 65.70% |
| Contractual | 5,816,530 | 4,998,812 | 8,887,009 | 2,910,865 | 32.75% |
| Audit & Accounting | 19,000 | 20,000 | 20,000 | 19,500 | 97.50% |
| Dues | 24,234 | 30,000 | 30,000 | 13,335 | 44.45% |
| Equipment Maintenance | 35,576 | 37,800 | 37,800 | 28,064 | 74.24% |
| Insurance | 14,300 | 20,000 | 20,000 | 15,548 | 77.74% |
| Legal | 2,183 | 20,000 | 20,000 | 0.00 | 0.00% |
| Printing & Publication | 2,103 | 20,000 | 20,000 5,300 | 0.00 | 0.00% |
| Rent | 458,667 | 480,530 | 480,530 | 343,154 | 71.41% |
| Supplies/Software/Subscriptions | 170,996 | 480,550 | 207,203 | 129,470 | 62.48% |
| Telephone/Data | 38,477 | 50,000 | 50,000 | 30,294 | 60.59% |
| Travel and Training | 142,726 | 171,500 | 183,500 | 119,328 | 65.03% |
| Carryover | 0.00 | 41,113 | 315,952 | 0.00 | 0.00% |
| Total Expenditures | 11.588,602 | 11,891,038 | <u> </u> | 7,453,721 | 46.27% |
| iotai Experiultures | 11,300,002 | 11,031,030 | 10,100,127 | 1,400,121 | 40.27% |

Wasatch Front Regional Council Council Budget by Program 07/01/2024 to 03/31/2025 75.00% of the fiscal year has expired

| | 2024 Actual | 2025 Original Budget | 2025 Revised Budget | 2025 Actual | % spent |
|--|-------------|-------------------------|------------------------|-------------|---------|
| Programs | | | | | · · · · |
| Consolidated Planning Grant (CPG) | 4,779,871 | 6,220,828 | 6,223,643 | 3,717,659 | 60% |
| Transportation & Land Use Connection (TLC) | 3,504,571 | 2,484,778 | 5,031,714 | 1,968,951 | 39% |
| Economic Development (WFEDD) | 159,407 | 125,000 | 125,000 | 80,845 | 65% |
| Local Government Support | 136,166 | 95,073 | 291,102 | 26,185 | 9% |
| Model Development | 137,500 | 150,000 | 156,875 | 129,454 | 83% |
| Joint Projects | 515,548 | | 351,246 | 302,748 | 86% |
| Local Administrative Advisor | 83,343 | 150,000 | 216,657 | 124,191 | 57% |
| Legislative Consulting | 146,000 | 156,000 | 156,000 | 123,000 | 79% |
| CDBG - Tooele County | 50,000 | 50,000 | 50,000 | 43,142 | 86% |
| Mobility Management | 2,589 | 5,000 | 5,000 | 1,003 | 20% |
| Tooele Valley RPO | 13,426 | 10,000 | 15,443 | 6,363 | 41% |
| Morgan RPO | 8,327 | 9,000 | 9,000 | 8,527 | 95% |
| Community Impact Board | 2,000 | 2,000 | 2,000 | 1,831 | 92% |
| Davis County Local Option Assistance | 10,000 | 10,000 | 10,000 | 9,469 | 95% |
| Station Area Planning | 512,915 | 1,823,359 | 2,840,445 | 625,817 | 22% |
| Safe Streets for All | 964,872 | | | | |
| Mixed Use Centers: Visuals & Metrics | 16,503 | 100,000 | 124,002 | 83,883 | 68% |
| Power District Transportation Study | | 500,000 | 500,000 | 200,652 | 40% |
| Total Programs | 11,043,036 | 11,891,038 | 16,108,127 | 7,453,721 | 46% |

Wasatch Front Regional Council Standard Financial Report (by Object) 10 General Fund - 07/01/2024 to 03/31/2025 75.00% of the fiscal year has expired

| | 2024 Year-End Actual | March Actual | 2025 Year-to-Date Actual |
|---|----------------------------|-----------------|--------------------------------|
| Net Position | | | |
| Assets: | | | |
| Current Assets | | | |
| Cash and cash equivalents | 4,669,681 | 354,469 | 6,086,011 |
| Receivables | 1,975,667 | (502,302) | 551,836 |
| Other current assets | 33,015 | 0.00 | 23,438 |
| Total Current Assets | 6,678,363 | (147,833) | 6,661,284 |
| Total Assets: | 6,678,363 | (147,833) | 6,661,284 |
| Liabilites and Fund Equity: | | | |
| Liabilities: | | | |
| Current liabilities | (799,659) | (124,594) | (324,760) |
| Payroll liabilities | (253,975) | 54,288 | (190,718) |
| Deferred inflows | (2,943,250) | 0.00 | (309,000) |
| Total Liabilities: | (3,996,884) | (70,306) | (824,478) |
| Fund Balance - Equity - Paid In/Contributed | (2,681,479) | 218,139 | (5,836,807) |
| Total Liabilites and Fund Equity: | (6,678,363) | 147,833 | (6,661,284) |
| Total Net Position | 0.00 | 0.00 | 0.00 |



WASATCH FRONT REGIONAL COUNCIL

| DATE: AGENDA ITEM: SUBJECT: | May 2, 2025 3 ACTION: Approve FY26 WFRC Goals, Budget, and Unified Planning |
|-----------------------------------|--|
| SUBJECT. | 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, in coordination with the WFRC Budget Committee, has identified proposed agency goals and prepared a draft budget and Unified Planning Work Program (UPWP) that outline the objectives and activities that WFRC plans to undertake in fiscal year 2026.

The WFRC Budget Committee reviewed the suggested goals, draft budget and UPWP on March 17, 2025, and the Regional Council reviewed these items at its meeting on March 27, 2025. The Regional Council made these available for review by the public and by the County Councils of Governments (COGs).

The FY26 goals, budget, and work program are unchanged from the draft reviewed by the Budget Committee and Council in March (other than minor technical corrections to the UPWP). This memo also has not substantively changed since the discussion in March.

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 <u>Mission &</u> <u>Roles</u>, 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 <u>Wasatch Choice Vision</u> 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 <u>FY25 adopted goals</u>. 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:

FY26 WFRC goals Budget for FY26 and footnotes FY26 UPWP summary

RECOMMENDATION AND MOTION:

WFRC staff recommends that the Budget Committee make a motion that "the Council approve the 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.



WASATCH FRONT REGIONAL COUNCIL

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.



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WASATCH FRONT REGIONAL COUNCIL Proposed

FY 2026 Budget

| | Expenditure | e by Function/Li | ne Item | | | | |
|--|-------------|------------------|---------------|-------------|-----------------|---------|------|
| | June, 2024 | May, 2024 | October, 2024 | YE estimate | March, 2025 | | |
| Expenditure | 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% |
| Contractual | 5,816,530 | 4,998,812 | 8,887,009 | 6,034,425 | 4,907,390 | -91,422 | -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% |
| Equipment Maintenance | 35,576 | 37,800 | 37,800 | 37,800 | 40,000 | 2,200 | 6% |
| Insurance | 14,300 | 20,000 | 20,000 | 18,000 | 20,000 | 0 | 0% |
| Legal | 2,183 | 20,000 | 20,000 | 1,000 | 20,000 | 0 | 0% |
| Printing and Publication | 1,514 | 5,300 | 5,300 | 2,000 | 5,300 | 0 | 0% |
| 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% |
| 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% |
| 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% |

| FY 2024 Actual 4,779,871 | FY2025 Initial Budget | FY 2025 Final Budget | FY 2025 Estimated | FY 2026 | | |
|--------------------------------|---|---|--|---|---|---|
| | | Final Budget | Estimated | Deserved Dudeet | | |
| 4 779 871 | | | | Proposed Budget | | |
| 1,110,011 | 6,220,827 | 6,223,643 | 5,343,360 | 6,637,153 | 416.326 | 7% 1 |
| 3,504,571 | 2,484,778 | 5,031,714 | 3,102,565 | 2,530,911 | 46,133 | 2% 1 |
| 490,824 | 0 | 0 | 0 | 0 | 0 | 0% |
| 159,407 | 125,000 | 125,000 | 125,000 | 140,000 | 15,000 | 12% 1 |
| 54,742 | 0 | 0 | 0 | 0 | 0 | 0% |
| 136,166 | 95,073 | 291,102 | 81,250 | 85,251 | -9,822 | -10% 1 |
| 137,500 | 150,000 | 144,375 | 144,375 | 156,875 | 6,875 | 5% 1 |
| 515,548 | 0 | 363,746 | 363,746 | 0 | 0 | 0% 1 |
| 146,000 | 156,000 | 156,000 | 156,000 | 156,000 | 0 | 0% |
| 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 0% 1 |
| 2,589 | 5,000 | 5,000 | 2,500 | 5,000 | 0 | 0% 2 |
| 13,426 | 10,000 | 15,443 | 14,000 | 10,000 | 0 | 0% 1 |
| 8,327 | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0% 1 |
| 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0% 1 |
| 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0% 2 |
| 512,915 | 1,823,359 | 2,840,445 | 1,840,445 | 1,000,000 | -823,359 | -45% 2 |
| 964,872 | 0 | 0 | 80,000 | 200,000 | 200,000 | 2 |
| 83,343 | 150,000 | 216,657 | 162,014 | 150,000 | 0 | 0% 2 |
| | 500,000 | 500,000 | 500,000 | 0 | -500,000 | 100% 2 |
| 16,503 | 100,000 | 124,002 | 124,002 | 0 | -100,000 | 100% 2 |
| | | | | 1,130,000 | 1,130,000 | 2 |
| 11,588,604 | 11,891,037 | 16,108,127 | 12,110,257 | 12,272,190 | 381,153 | 3% 1 |
| | 490,824 159,407 54,742 136,166 137,500 515,548 146,000 50,000 2,589 13,426 8,327 2,000 10,000 512,915 964,872 83,343 16,503 | 490,824 0 159,407 125,000 54,742 0 136,166 95,073 137,500 150,000 515,548 0 146,000 156,000 50,000 50,000 2,589 5,000 13,426 10,000 10,000 10,000 512,915 1,823,359 964,872 0 83,343 150,000 16,503 100,000 | 490,824 0 0 159,407 125,000 125,000 54,742 0 0 136,166 95,073 291,102 137,500 150,000 144,375 515,548 0 363,746 146,000 156,000 156,000 50,000 50,000 50,000 2,589 5,000 5,000 13,426 10,000 15,443 8,327 9,000 2,000 2,000 2,000 2,000 10,000 10,000 10,000 512,915 1,823,359 2,840,445 964,872 0 0 83,343 150,000 500,000 16,503 100,000 124,002 | 490,824 0 0 0 159,407 125,000 125,000 125,000 54,742 0 0 0 136,166 95,073 291,102 81,250 137,500 150,000 144,375 144,375 515,548 0 363,746 363,746 146,000 156,000 156,000 156,000 50,000 50,000 50,000 50,000 2,589 5,000 5,000 2,500 13,426 10,000 15,443 14,000 8,327 9,000 2,000 2,000 2,000 2,000 2,000 2,000 10,000 10,000 10,000 10,000 512,915 1,823,359 2,840,445 1,840,445 964,872 0 0 80,000 83,343 150,000 500,000 500,000 16,503 100,000 124,002 124,002 | 490,824 0 0 0 0 0 159,407 125,000 125,000 125,000 140,000 54,742 0 0 0 0 0 136,166 95,073 291,102 81,250 85,251 137,500 150,000 144,375 144,375 156,875 515,548 0 363,746 363,746 0 146,000 156,000 156,000 156,000 156,000 50,000 50,000 50,000 50,000 50,000 2,589 5,000 5,000 2,500 5,000 13,426 10,000 15,443 14,000 10,000 13,426 10,000 15,443 14,000 10,000 8,327 9,000 2,000 2,000 2,000 2,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 216,657 162,014 150,000 83,343 | 490,824 0 0 0 0 0 0 0 0 159,407 125,000 125,000 125,000 125,000 140,000 15,000 54,742 0 0 0 0 0 0 0 0 136,166 95,073 291,102 81,250 85,251 -9,822 137,500 150,000 144,375 144,375 156,875 6,875 515,548 0 363,746 363,746 0 0 146,000 156,000 156,000 50,000 50,000 0 0 50,000 50,000 50,000 50,000 50,000 0 0 0 13,426 10,000 15,443 14,000 10,000 0 |

| | 30 | ource 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% | |
| Federal Highway Administration - STP | 3,334,405 | 2,509,346 | 4,076,937 | 2,521,568 | 3,160,926 | 651,580 | | |
| Federal Highway Administration - SS4A | 771,897 | 0 | 0 | 40,000 | 160,000 | 160,000 | | |
| Federal Transit Administration | 884,024 | 886,435 | 980,438 | 980,438 | 980,438 | 94,003 | 11% | |
| Dept. of Housing and Urban Development | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | | |
| Economic Development Administration | 134,446 | 62,500 | 62,500 | 62,500 | 70,000 | 7,500 | | |
| 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% | |
| GOPB Local Administrative Advisor | 83,343 | 150,000 | 216,657 | 150,000 | 150,000 | 0 | | |
| Community Impact Board | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | | |
| UDOT - TLC | 264,932 | 315,000 | 655,872 | 355,872 | 315,000 | 0 | | |
| UDOT - Joint Projects | 96,191 | 010,000 | 157,836 | 163,862 | 282,500 | 282,500 | | |
| UDOT - Model Development | 100,000 | 100,000 | 105,000 | 105,000 | 105,000 | 5,000 | | |
| UDOT - Safe Streets for All | 30,000 | 0 | 0 | 0 | 0 | 5,000 | | |
| UDOT - Household Travel Survey | 112,840 | 0 | 0 | 0 | 0 | 0 | | |
| UDOT - Power District Transportation Study | , | 500,000 | 500,000 | 500,000 | 0 | -500,000 | | 2 |
| UT/Dept of Commerce | 16,503 | 100,000 | 124,002 | 124,002 | 0 | -100,000 | | 2 |
| UT/GOEO - Station Area Planning | 502,915 | 1,823,359 | 2,805,445 | 1,805,445 | 1,000,000 | -823,359 | -45% | |
| 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% | , 3 |
| MAG - Joint Projects/Model Development | 75,965 | 50,000 | 120,440 | 88,840 | 243,975 | 193,975 | 388% | , 1 |
| UTA - TLC | 169,977 | 300,000 | 534,143 | 300,000 | 309,000 | 9,000 | 3% | |
| UTA - Joint Projects | 380,891 | 0 | 112,908 | 142,985 | 79,100 | 79,100 | 0% | , 1 |
| UTA - Transit Sales Tax | 165,553 | 220,359 | 230,000 | 230,000 | 235,000 | 14,641 | 7% | , 3 |
| Local Contribution | 350,971 | 370,132 | 370,132 | 370,132 | 388,640 | 18,508 | 5% | , 3 |
| 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% | 1 |
| | Loc | al 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% | |
| Davis, 4 voting members | 76,926 | 81,126 | 81,126 | 81,126 | 85,182 | | | |
| | | | | | | | 5.00% | |
| Morgan, 1 voting member | 14,423 | 15,210 | 15,210 | 15,210 | 15,971 | | 5.00% | |
| Salt Lake, 8 voting members | 153,850 | 162,250 | 162,250 | 162,250 | 170,363 | | 5.00% | |
| Tooele, 1 voting member | 14,423 | 15,210 | 15,210 | 15,210 | 15,971 | | 5.00% | |
| Weber, 4 voting members | 76,926 | 81,126 | 81,126 | 81,126 | 85,182 | | 5.00% | |
| TOTAL | 350,971 | 370,132 | 370,132 | 370,132 | 388,640 | | | |



FY26 Proposed Budget Footnotes

- The FY26 budget for salaries/benefits assumes: 1) full staffing for the existing 32 positions;
 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
 - I. \$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 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.

- 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 seniors 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.

- 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
- Community Health and Wellness 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.

- 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:
 - o Innovative funding and financing strategies
 - o Exploratory transportation projects
 - o Multi-modal project evaluation and development of a preferred scenario
 - o Needs based phasing criteria, scoring, and project assignment
 - o External forces and policies (e.g. connected and autonomous vehicles, telecommuting, road usage charge, micro mobility, etc.)
 - o Policy approaches to complement planned investments
 - o Planning and environmental linkages, including risk and resiliency
 - o Safety data and tools
 - o 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).

- 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.

- 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.

- 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.

- 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.

- 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.

- 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.

- 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.

ANTICIPATED PRODUCTS:

- Public events, including:
 - o Online, in-person, or hybrid open houses and workshops
 - o Wasatch Choice Vision event or similar combined event
 - o 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

| DATE: | May 8, 2025 |
|--------------|--|
| AGENDA ITEM: | 5 |
| SUBJECT: | Information: Fraud Risk Assessment FY25 |
| PREPARED BY: | Marian Florence, Chief Financial Officer |

BACKGROUND:

Wasatch Front Regional Council, along with all other Utah local governments, is required by the Utah State Auditor to conduct a Fraud Risk Assessment and present it to our board by the end of each fiscal year. This assessment is a self-scored questionnaire designed to evaluate existing policies, procedures, and personnel to determine a risk level to the entity for potential fraud. The score an entity receives, on the basis of this assessment, does not indicate fraud actually exists or doesn't exist within the organization.

The best approach to reducing the risk of fraud is a combination of (1) a commitment to and a culture of ethical conduct within the organization that starts with a tone set by leadership, and (2) the development of and adherence to adequate policies that are governed by these high ethical standards. Therefore, of utmost importance at WFRC is the support of the Executive Director and the members of the Budget Committee in establishing and maintaining such culture and policies.

WFRC regularly reviews and updates all accounting, administrative and personnel policies. As part of any update, we include reviews and recommendations as may be warranted by the Utah State Auditor's Office, WFRC's external independent auditors, outside legal counsel, our partner agencies, and of course WFRC staff and Budget Committee. Updated Accounting and Administrative policies were adopted by the full WFRC Council in January 2023, then reviewed and updated in March 2025. Included in this packet is the internally scored Fraud Risk Assessment Questionnaire from the Utah State Auditor's Office for FY25. <u>Overall WFRC remains in the "very low risk" category with a score of 365.</u> Following is a line-by-line explanation of how the questionnaire was scored.

- WFRC received the highest score possible on the issue of separation of duties, which the State Auditor identifies as the single most important policy to reduce the risk of fraud, and we agree. Although we are a small organization with a small staff we have ensured that those who have custody of assets are not the same as those who account for assets.
- 2. WFRC received the highest score possible on the list of **written policies** due to the extensive review and regular update of our policies.
- 3. In March of 2022 WFRC hired a new Chief Financial Officer who is a **Certified Government Financial Manager (CGFM)**. WFRC accounting staff regularly consults with its external auditors on accounting and internal control matters as they arise.
- 4. Each January WFRC employees are required to sign a disclosure of potential conflicts of interest and an **Ethical Behavior** Pledge. These completed forms are on file.

- 5. Many of WFRC's board members complete **Fraud Risk training** through their primary public body, e.g., a city or county, and not through WFRC. It is recommended that board members view the Utah State Auditor's online training every four years.
- 6. The CFO has received at least 40 hours of **financial training** this year. The HR/Finance Manager also received at least 40 hours of training, in finance and human resources.
- 7. WFRC's personnel policy states that any employee who suspects or knows of any fraud, waste or abuse of resources must report such to any member of the Area Coordinator team, senior management, or the external independent auditor. WFRC has established an email **fraud** "hotline" for any person that knows of or suspects fraud to report such. Further, any person making such a report is subject to whistleblower protections.
- 8. WFRC policies ensure that **internal auditing** is ongoing, and our Accounting and Administrative Policies formalize the controls in place. Our annual external audit examines internal controls.
- 9. The Council's Budget Committee acts as its **audit committee**. Each year they meet with the external independent auditor and discuss the results of the audit and any recommendations that arise from it. Certain members of the Budget Committee are interviewed individually by the independent audit team and asked to provide their input and perspective on the Council's financial statements, policies, procedures and accounting staff.

EXHIBITS:

Fraud Risk Assessment

CONTACT INFORMATION:

Marian Florence (801) 363-4250, mflorence@wfrc.org Andrew Gruber (801) 824-0055, agruber@wfrc.org



OFFICE OF THE STATE AUDITOR

Revised December 2020

Fraud Risk Assessment

INSTRUCTIONS:

- Reference the *Fraud Risk Assessment Implementation Guide* to determine which of the following recommended measures have been implemented.
- Indicate successful implementation by marking "Yes" on each of the questions in the table. Partial points may not be earned on any individual question.
- Total the points of the questions marked "Yes" and enter the total on the "Total Points Earned" line.
- Based on the points earned, circle/highlight the risk level on the "Risk Level" line.
- Enter on the lines indicated the entity name, fiscal year for which the Fraud Risk Assessment was completed, and date the Fraud Risk Assessment was completed.
- Print CAO and CFO names on the lines indicated, then have the CAO and CFO provide required signatures on the lines indicated.

Fraud Risk Assessment

Continued

| Total Points Earned: 365_/395 *Risk Level: Very Low Low Moderate High > 355 316-355 276-315 200-275 | Very | High 200 | | | | | |
|--|------|-------------|--|--|--|--|--|
| | Yes | Pts | | | | | |
| 1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire? | x | 200 | | | | | |
| 2. Does the entity have governing body adopted written policies in the following areas: | | | | | | | |
| a. Conflict of interest? | х | 5 | | | | | |
| b. Procurement? | х | 5 | | | | | |
| c. Ethical behavior? | х | 5 | | | | | |
| d. Reporting fraud and abuse? | х | 5 | | | | | |
| e. Travel? | х | 5 | | | | | |
| f. Credit/Purchasing cards (where applicable)? | х | 5 | | | | | |
| g. Personal use of entity assets? | х | 5 | | | | | |
| h. IT and computer security? | х | 5 | | | | | |
| i. Cash receipting and deposits? | | | | | | | |
| 3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team? | x | 20 | | | | | |
| a. Do any members of the management team have at least a bachelor's degree in accounting? | | 10 | | | | | |
| 4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior? | x | 20 | | | | | |
| 5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (<u>training.auditor.utah.gov</u>) within four years of term appointment/election date? | | 20 | | | | | |
| 6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year? | x | 20 | | | | | |
| 7. Does the entity have or promote a fraud hotline? | х | 20 | | | | | |
| 8. Does the entity have a formal internal audit function? | х | 20 | | | | | |
| 9. Does the entity have a formal audit committee? | x | 20 | | | | | |

*Entity Name: <u>Wasatch Front Regional Council</u>

*Completed for Fiscal Year Ending: June 30, 2025 *Completion Date: May 6, 2025
*CAO Name: Andrew Gruber *CFO Name: Marian Florence
*CAO Signature: Andrew State *CFO Signature: Marian Florence

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

| | Yes | No | MC* | N/A |
|---|-----|----|-----|-----|
| 1. Does the entity have a board chair, clerk, and treasurer who are three separate people? | x | | | |
| 2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries? | x | | | |
| 3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A". | х | | | |
| 4. Are all the people who have access to blank checks different from those who are authorized signers? | x | | | |
| 5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements? | x | | | |
| 6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts? | x | | | |
| 7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A". | х | | | |
| 8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A". | x | | | |
| 9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A". | x | | | |
| 10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services? | x | | | |
| 11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A". | х | | | |
| 12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A". | x | | | |

* MC = Mitigating Control

Basic Separation of Duties

Continued

Instructions: Answer questions 1-12 on the Basic Separation of Duties Questionnaire using the definitions provided below.

If all of the questions were answered "Yes" or "No" with mitigating controls ("MC") in place, or "N/A," the entity has achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will be answered "Yes." 200 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

➢ If any of the questions were answered "No," and mitigating controls are not in place, the entity has not achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will remain blank. 0 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

Definitions:

Board Chair is the elected or appointed chairperson of an entity's governing body, e.g. Mayor, Commissioner, Councilmember or Trustee. The official title will vary depending on the entity type and form of government.

Clerk is the bookkeeper for the entity, e.g. Controller, Accountant, Auditor or Finance Director. Though the title for this position may vary, they validate payment requests, ensure compliance with policy and budgetary restrictions, prepare checks, and record all financial transactions.

Chief Administrative Officer (CAO) is the person who directs the day-to-day operations of the entity. The CAO of most cities and towns is the mayor, except where the city has a city manager. The CAO of most local and special districts is the board chair, except where the district has an appointed director. In school districts, the CAO is the superintendent. In counties, the CAO is the commission or council chair, except where there is an elected or appointed manager or executive.

General Ledger is a general term for accounting books. A general ledger contains all financial transactions of an organization and may include sub-ledgers that are more detailed. A general ledger may be electronic or paper based. Financial records such as invoices, purchase orders, or depreciation schedules are not part of the general ledger, but rather support the transaction in the general ledger.

Mitigating Controls are systems or procedures that effectively mitigate a risk in lieu of separation of duties.

Original Bank Statement means a document that has been received directly from the bank. Direct receipt of the document could mean having the statement 1) mailed to an address or PO Box separate from the entity's place of business, 2) remain in an unopened envelope at the entity offices, or 3) electronically downloaded from the bank website by the intended recipient. The key risk is that a treasurer or clerk who is intending to conceal an unauthorized transaction may be able to physically or electronically alter the statement before the independent reviewer sees it.

Treasurer is the custodian of all cash accounts and is responsible for overseeing the receipt of all payments made to the entity. A treasurer is always an authorized signer of all entity checks and is responsible for ensuring cash balances are adequate to cover all payments issued by the entity.

| | | | Bank S | tatement Balance: | \$0.00 |
|-------------------------------------|-------------|------------------|-------------------|--------------------|------------|
| | Outstanding | Checks & Withdi | rawals | | |
| Payee Name | Reference | Paid Date | Void Date | Amount | |
| Utah Local Governments Trust (ULGT) | EFT | 02/28/2025 | | 441.97 | |
| | | Outsta | anding Checks & \ | Withdrawals Total: | \$441.97 |
| | | | Calculat | ted Book Balance: | (\$441.97) |
| | | | Genera | al Ledger Balance: | (\$441.97) |
| | С | alculated Book E | Balance vs Genera | al Ledger Balance: | \$0.00 |

Mth

Bank Statement Start Balance:

\$0.00

| | Decenciled Denesite | | k Statement Start Dalance. | φ0.00 |
|--|--|--------------------------|-----------------------------|--------------|
| - | Reconciled Deposits | _ | • | |
| Туре | Reference | Date | Amount | |
| Transfer | | 02/03/2025 | 160.00 | |
| Transfer | | 02/04/2025 02/05/2025 | 3,055.01 | |
| Deposit Transfer | | 02/05/2025 | 12,458.85 87,908.53 | |
| Transfer | | 02/06/2025 | -384,000.00 | |
| Deposit | | 02/06/2025 | 75,000.00 | |
| Deposit | | 02/06/2025 | 309,000.00 | |
| Transfer | | 02/07/2025 | -300,000.00 | |
| Transfer | | 02/07/2025 | 707,542.66 | |
| Transfer | | 02/10/2025 | 5,306.90 | |
| Transfer | | 02/11/2025 | 53,443.41 | |
| Transfer | | 02/13/2025 | -100,000.00 | |
| Deposit | | 02/13/2025 | 100,000.00 | |
| Transfer | | 02/14/2025 | -10,602.29 | |
| Deposit | | 02/14/2025 | 758.54 | |
| Deposit | | 02/14/2025 | 9,843.75 | |
| Transfer Transfer | | 02/19/2025 02/21/2025 | 104,349.79 | |
| Transfer | | 02/24/2025 | 22,595.58 5,371.78 | |
| Transfer | | 02/25/2025 | -5,000.00 | |
| Deposit | | 02/26/2025 | 5,000.00 | |
| Transfer | | 02/27/2025 | -13,228.19 | |
| Deposit | | 02/27/2025 | 13,228.19 | |
| Transfer | | 02/28/2025 | -19,157.80 | |
| Deposit | | 02/28/2025 | 19,157.80 | |
| | | Reconciled D | Deposits & Transfers Total: | \$702,192.51 |
| | Reconciled Checks 8 | Withdrawals | | |
| Payee Name | Reference | Date | Amount | |
| Spencer, Ellie | EFT | 01/24/2025 | 648.49 | |
| EMI Health | EFT | 02/01/2025 | 160.00 | |
| Lincoln Financial Life Ins Co | EFT | 02/01/2025 | 3,055.01 | |
| Spencer, Ellie | x999 | 02/07/2025 | -666.45 | |
| Payroll DD | 0207251200 | 02/07/2025 | 666.45 | |
| Spencer, Ellie | EFT | 02/07/2025 | 666.45 | |
| Utah State Tax Commission | EFT.0205251451.82 | 02/07/2025 | 5,306.90 | |
| Health Equity | EFT.0205251458.258 | 02/07/2025 | 5,443.32 | |
| Internal Revenue Service | EFT.0205251451.38 | 02/07/2025 | 16,703.69 | |
| Payroll DD | 0207251200 ACH.0207251141.44 | 02/07/2025 | 99,700.93 | |
| Les Olson Company UNUM Life Insurance Co. | ACH.0207251141.44 ACH.0207251141.72 | 02/10/2025 02/10/2025 | 65.21 150.60 | |
| PGI Services | ACH.0207251141.159 | 02/10/2025 | 265.40 | |
| PEHP FLEX Benefits | ACH.0207251141.54 | 02/10/2025 | 349.98 | |
| Intermountain Healthcare EAP | ACH.0207251141.37 | 02/10/2025 | 575.00 | |
| GSBS PC | ACH.0207251141.31 | 02/10/2025 | 3,513.32 | |
| Design Workshop, Inc | ACH.0207251141.20 | 02/10/2025 | 4,646.75 | |
| Onward Technology, LLC | ACH.0207251141.326 | 02/10/2025 | 7,624.88 | |
| Utah Division of Finance | ACH.0207251141.81 | 02/10/2025 | 7,832.78 | |
| Barker Leavitt, PLLC | ACH.0207251141.6 | 02/10/2025 | 8,000.00 | |
| High Street Consulting Group, LLC | ACH.0207251141.33 | 02/10/2025 | 8,570.00 | |
| MGB+A, Inc. | ACH.0207251141.48 | 02/10/2025 | 9,762.67 | |
| WSP USA Inc | ACH.0207251141.401 | 02/10/2025 | 12,055.20 | |
| RRJ Consulting Avenue Consultants | ACH.0207251141.62 | 02/10/2025 | 15,000.00 | |
| Citta Designs (Citi Design) | ACH.0207251141.4 ACH.0207251141.364 | 02/10/2025 02/10/2025 | 16,152.17 18,916.08 | |
| MHTN Architects | ACH.0207251141.49 | 02/10/2025 | 20,081.00 | |
| Parametrix, Inc | ACH.0207251141.53 | 02/10/2025 | 31,686.02 | |
| Fielding Group, LLC | ACH.0207251141.26 | 02/10/2025 | 38,222.58 | |
| Logan Simpson Design, Inc | ACH.0207251141.183 | 02/10/2025 | 41,794.81 | |
| PEHP Public Employees Health Program | ACH.0207251141.59 | 02/10/2025 | 43,319.73 | |
| Wall Consultant Group (WCG) | ACH.0207251141.291 | 02/10/2025 | 44,565.16 | |
| Utah Retirement Systems (URS) | EFT.0210251316.80 | 02/10/2025 | 52,128.47 | |
| Kimley Horn | ACH.0207251141.41 | 02/10/2025 | 52,912.76 | |
| Health Equity | EFT.0220251539.258 | 02/21/2025 | 48.30 | |
| Utah State Tax Commission | EFT.0220251349.82 | 02/21/2025 | 5,371.78 | |

| Health Equity Internal Revenue Service Payroll DD | EFT.0220251349.258 EFT.0220251349.38 0221251200 | 02/21/2025 02/21/2025 02/21/2025 Reconciled C | 5,443.32 16,844.46 104,349.79 hecks & Withdrawals Total: | \$701,933.01 |
|---|---|--|---|--------------|
| | Charges & In | terest | | |
| Description | | Date | Amount | |
| bank fees | | 02/21/2025 | -259.50 | |
| | | | Charges & Interest Total: | (\$259.50) |
| | | Ва | nk Statement End Balance: | \$0.00 |

| Bank Statement Balance: | \$248,542.10 |
|--|--------------|
| Calculated Book Balance: | \$248,542.10 |
| General Ledger Balance: | \$248,542.10 |
| Calculated Book Balance vs General Ledger Balance: | \$0.00 |

| | | Ban | k Statement Start Balance: | \$705,297.80 |
|-------------|---------------|--------------------|-----------------------------|----------------|
| | Reconciled De | posits & Transfers | | |
| Туре | Reference | Date | Amount | |
| Transfer | | 02/03/2025 | -160.00 | |
| Transfer | | 02/04/2025 | -3,055.01 | |
| Transfer | | 02/05/2025 | -87,908.53 | |
| Transfer | | 02/06/2025 | 384,000.00 | |
| Transfer | | 02/07/2025 | -707,542.66 | |
| Transfer | | 02/10/2025 | -5,306.90 | |
| Transfer | | 02/11/2025 | -53,443.41 | |
| Transfer | | 02/13/2025 | 100,000.00 | |
| Transfer | | 02/14/2025 | 10,602.29 | |
| Transfer | | 02/19/2025 | -104,349.79 | |
| Transfer | | 02/21/2025 | -22,595.58 | |
| Transfer | | 02/24/2025 | -5,371.78 | |
| Transfer | | 02/25/2025 | 5,000.00 | |
| Transfer | | 02/27/2025 | 13,228.19 | |
| Transfer | | 02/28/2025 | 19,157.80 | |
| | | Reconciled E | Deposits & Transfers Total: | (\$457,745.38) |
| | Charge | s & Interest | | |
| Description | - | Date | Amount | |
| interest | | 02/28/2025 | 989.68 | |
| | | | Charges & Interest Total: | \$989.68 |
| | | Bar | k Statement End Balance: | \$248,542.10 |

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|--|--|---|--|--|--|---|--|------------------|
| Amazon | Pcard-JC | 111-3167349-499 | 02/04/2025 | 02/04/2025 | 47.75 | Wireless Mouse/Keyboard replacements | 105610.10.301200 - Supplies: Local Fu | |
| Amazon | Pcard-Jc | 112-1868153-690 | 02/02/2025 | 02/02/2025 | 15.99 | Computer Supplies - MP | 105610.10.301200 - Supplies: Local Fu | |
| Amazon Amazon Amazon | Pcard-JC Pcard-JC Pcard-JC | 112-6112015-778 112-6112015-778 112-6821779-561 | 02/04/2025 02/04/2025 02/26/2025 | 02/04/2025 02/04/2025 02/26/2025 | 9.69 11.98 55.18 \$76.85 | Chinese New Year - Wellness Chinese New Year - Wellness Office Supplies | 105610.10.301000 - Supplies: Miscella 105610.10.301000 - Supplies: Miscella 105610.10.301200 - Supplies: Local Fu | 201 201 |
| Amazon | Pcard-Jc | 112-8018527-331 | 02/21/2025 | 02/21/2025 | 300.00 | Gift card for CAC participant | 105610.10.301200 - Supplies: Local Fu | 205 |
| Amazon | Pcard-JC | 112-8104158-401 | 02/26/2025 | 02/26/2025 | 14.99 | Stamps for tax filing | 105610.99.999000 - Supplies: Indirect | |
| Amazon Amazon | Pcard-Jc Pcard-Jc | 112-8720090-018 112-9215279-542 | 02/11/2025 02/26/2025 | 02/11/2025 02/26/2025 | 94.29 22.40 \$116.69 | Johnnae Headphones WFRC Chair Name Plate for WCV Frame | 105610.10.301200 - Supplies: Local Fu 105610.20.322210 - Supplies: CPG - A | |
| | | | | - | \$572.27 | | | |
| Avenue Consultants Avenue Consultants | ACH.02072511 ACH.02072511 | 11539 11540 | 01/31/2025 01/31/2025 | 02/10/2025 02/10/2025 | 9,573.42 6,578.75 \$16,152.17 | NTemple Econ Dev Dec FINAL WJordan Safe Street - Dec | 105340.30.353016 - Consult Serv: SLC 105340.30.353017 - Consult Serv: Wes | |
| | | | | - | \$16,152.17 | | | |
| Barker Leavitt, PLLC | ACH.02072511 | 110-0125 | 01/31/2025 | 02/10/2025 | 8,000.00 | Legislative Consulting - Jan | 105340.50.341200 - Consult Serv: Legi | |
| | | | | - | \$8,000.00 | | | |
| Bluehost | Pcard-AP | 02032025 | 02/03/2025 | 02/03/2025 | 7.79 | website domain -WFRC - monthly | 105670.99.999000 - Software: Indirect | |
| | | | | - | \$7.79 | | | |
| Citta Designs (Citi Design) Citta Designs (Citi Design) Citta Designs (Citi Design) Citta Designs (Citi Design) | ACH.02072511 ACH.02072511 ACH.02072511 ACH.02072511 ACH.02072511 | 2024-093 2024-103 2024-120 2025-08 | 02/04/2025 02/04/2025 01/31/2025 02/06/2025 | 02/10/2025 02/10/2025 02/10/2025 02/10/2025 | 13,200.79 815.00 2,220.29 2,680.00 \$18,916.08 | 5 | 105340.30.352013 - Consult Serv: Mor 105340.30.352013 - Consult Serv: Mor 105340.30.352013 - Consult Serv: Mor 105340.30.352013 - Consult Serv: Mor | |
| | | | | - | \$18,916.08 | | | |
| Clifton Strengths (Gallup) | Pcard-JC | 1804-4614 | 02/06/2025 | 02/06/2025 | 49.99 \$49.99 | Clifton Strengths Assessment - New Hire - SD | 105330.99.999000 - Training: Indirect C | |
| Constant Contact | Pcard-JC | 02282025 | 02/28/2025 | 02/28/2025 | 173.20 | monthly billing - Feb | 105670.99.999000 - Software: Indirect | |
| | | | | - | \$173.20 | | | |
| Construction Monitor LLC | Pcard-AP | 02132025 | 02/13/2025 | 02/13/2025 | 1,122.75 | Wasatch Front All Permits | 105311.20.322210 - Subscriptions: CP | |
| | | | | - | \$1,122.75 | | | |
| Design Workshop, Inc | ACH.02072511 | 80141 | 01/31/2025 | 02/10/2025 | 4,646.75 | SAP West Jordan Old Bingham Hwy - Dec | 105340.50.360207 - Consult Serv: SAP | |
| | | | | - | \$4,646.75 | | | |
| Elementor | Pcard-AP | 02212025 | 02/21/2025 | 02/21/2025 | 53.04 | Elementor Pro Essential - Annual Suzie | 105610.20.322210 - Supplies: CPG - A | |
| | | | | - | \$53.04 | | | |
| EMI Health | EFT | 507020250201 | 02/01/2025 | 02/01/2025 | 160.00 | telemed - Feb | 105210.99.998000 - Fringe Benefits: In | |
| | | | | - | \$160.00 | | | |
| Fielding Group, LLC | ACH.02072511 | 614 | 02/01/2025 | 02/10/2025 | 38,222.58 | Building Lease - Feb | 105441.99.999000 - Building Lease Co | |
| | | | | - | \$38,222.58 | | | |

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|--|--|--|--|--|---|--|--|------------------|
| First Digital | Pcard-AP | 02172025 | 02/17/2025 | 02/17/2025 | 400.41 | Internet - Feb | 105530.99.999000 - Telephone/Data: In | |
| | | | | - | \$400.41 | | | |
| Google LLC | Pcard-RH | 02012025 | 02/01/2025 | 02/01/2025 | 56.25 | Cloud Storage - January | 105670.99.999000 - Software: Indirect | |
| - | | | | - | \$56.25 | <u> </u> | | |
| GSBS PC | ACH.02072511 | 43940 | 01/31/2025 | 02/10/2025 | | Sandy General Plan and SAP - Dec | 105340.50.360216 - Consult Serv: SAP | |
| | | | 0.110.112020 | | \$3,513.32 | | | |
| Harmons | Pcard-RH | 02262025 | 02/26/2025 | 02/26/2025 | | Snacks for Leg Session meetings | 105610.10.301200 - Supplies: Local Fu | 203 |
| | | 02202020 | 02/20/2020 | - | \$10.76 | Chaoks for Eeg Ocssion meetings | | 200 |
| Health Equity | EFT.020525145 | PR013125-258 | 02/07/2025 | 02/07/2025 | 5,443.32 | | 1022500 - HSA W/H Payable | |
| Health Equity | EFT.022025134 | PR021425-258 | 02/01/2025 | 02/01/2025 | 5,443.32 | | 1022500 - HSA W/H Payable | |
| Health Equity | EFT.022025154 | y4erjwi | 02/21/2025 | 02/21/2025 | , | HSA fees - Feb | 105210.99.998000 - Fringe Benefits: In | |
| | LI 1.022023133 | учејум | 02/21/2025 | | | | 105210.55.550000 - 1 mge Denems. m | |
| High Street Consulting Group, LLC High Street Consulting Group, LLC High Street Consulting Group, LLC High Street Consulting Group, LLC | ACH.02072511 ACH.02072511 ACH.02072511 ACH.02072511 ACH.02072511 | 8809 8809 8809 8809 | 01/31/2025 01/31/2025 01/31/2025 01/31/2025 | 02/10/2025 02/10/2025 02/10/2025 02/10/2025 | 245.11 835.77 2,142.50 | Unified plan financial model - Dec Cache Unified plan financial model - Dec Dixie Unified plan financial model - Dec MAG Unified plan financial model - Dec UTA | 105340.40.322215.3422 - Consult Serv 105340.40.322215.3422 - Consult Serv 105340.40.322215.3422 - Consult Serv 105340.40.322215.3422 - Consult Serv | |
| High Street Consulting Group, LLC High Street Consulting Group, LLC | ACH.02072511 ACH.02072511 | 8809 8809 | 01/31/2025 01/31/2025 | 02/10/2025 02/10/2025 _ - | 2,183.02 2,999.50 \$8,570.00 \$8,570.00 | Unified plan financial model - Dec WFRC Unified plan financial model - Dec UDOT | 105340.20.322215.3422 - Consult Serv 105340.40.322215.3422 - Consult Serv | |
| High Value Marking and Engraving | Pcard-JC | 02152025 | 02/15/2025 | 02/15/2025 | 18.90 | Name Plate - DeSeelhorst | 105610.10.301200 - Supplies: Local Fu | |
| | | | | - | \$18.90 | | | |
| Hyatt Hotels | Pcard-AG | 02122025 | 02/12/2025 | 02/12/2025 | 834.84 | NARC Hotel - AG | 105580.20.322210 - Travel: CPG - Adm | |
| | | | | - | \$834.84 | | | |
| Intermountain Healthcare EAP | ACH.02072511 | EAP-05314 | 01/31/2025 | 02/10/2025 | - | EAP Q4 2024 | 105210.99.998000 - Fringe Benefits: In | |
| | | | | - | \$575.00 | | , | |
| Internal Revenue Service Internal Revenue Service | EFT.020525145 EFT.020525145 | PR013125-38 PR013125-38 | 02/07/2025 02/07/2025 | 02/07/2025 02/07/2025 _ | | Medicare Tax Federal Income Tax | 1021000 - Federal Tax W/H Payable 1021000 - Federal Tax W/H Payable | |
| Internal Revenue Service Internal Revenue Service | EFT.022025134 EFT.022025134 | PR021425-38 PR021425-38 | 02/21/2025 02/21/2025 | 02/21/2025 02/21/2025 _ | | Medicare Tax Federal Income Tax | 1021000 - Federal Tax W/H Payable 1021000 - Federal Tax W/H Payable | |
| JImmy Johns | Pcard-Jc | 02182025 | 02/18/2025 | 02/18/2025 | \$33,548.15 242.81 | CAC meeting snacks | 105610.10.301200 - Supplies: Local Fu | 205 |
| | | | | - | \$242.81 | | | |
| Kimley Horn Kimley Horn Kimley Horn Kimley Horn | ACH.02072511 ACH.02072511 ACH.02072511 ACH.02072511 ACH.02072511 | 30490493 30490493 30490493 30490493 | 01/31/2025 01/31/2025 01/31/2025 01/31/2025 | 02/10/2025 02/10/2025 02/10/2025 02/10/2025 | 13,228.19 13,228.19 | SWSLCO - Dec MAG SWSLCO - Dec UDOT SWSLCO - Dec UTA SWSLCO - Dec WFRC | 105340.40.322215.0033 - Consult Serv 105340.40.322215.0033 - Consult Serv 105340.40.322215.0033 - Consult Serv 105340.20.322215.0033 - Consult Serv | |

\$52,912.76

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|--|--|--|--|--|--|--|--|------------------|
| Les Olson Company | ACH.02072511 | EA1503561 | 01/31/2025 | 02/10/2025 | 65.21 | Copier Usage Jan | 105610.99.999000 - Supplies: Indirect | |
| | | | | - | \$65.21 | | | |
| Lincoln Financial Life Ins Co | EFT | 4795748281 | 02/01/2025 | 02/01/2025 | 3,055.01 | Life, LTD, STD - Feb | 1022300 - Lincoln Life Insurance W/H | |
| | | | | - | \$3,055.01 | | | |
| Logan Simpson Design, Inc Logan Simpson Design, Inc Logan Simpson Design, Inc | ACH.02072511 ACH.02072511 ACH.02072511 | 35826R 35971 36006 | 01/30/2025 01/31/2025 01/31/2025 | 02/10/2025 02/10/2025 02/10/2025 | 17,878.06 12,156.75 11,760.00 \$41,794.81 | Ogden Citywide Zoning - Dec | 105340.30.351035 - Consult Serv: Og 105340.30.351035 - Consult Serv: Og 105340.50.360212 - Consult Serv: SAP | |
| | | | | - | \$41,794.81 | | | |
| Metropolis | Pcard-JC | 02012025 | 02/01/2025 | 02/01/2025 | 861.00 | Parking Validation for WFRC Meeting attendees (Ja | 105610.20.322210 - Supplies: CPG - A | |
| | | | | - | \$861.00 | | | |
| MGB+A, Inc. | ACH.02072511 | 2024-421 | 01/31/2025 | 02/10/2025 | 9,762.67 | Cottonwood Heights TC Oct -Dec | 105340.30.353010.1 - Consult Serv: Co | |
| | | | | - | \$9,762.67 | - | | |
| MHTN Architects | ACH.02072511 | 31269 | 01/31/2025 | 02/10/2025 | | Midvale Parks & Open Space - Dec | 105340.30.353019 - Consult Serv: Midv | |
| | | | | | \$20,081.00 | ·········· | | |
| myCoke | Pcard-JC | 02032025 | 02/03/2025 | 02/03/2025 | | Drinks for Conference Rooms | 105610.10.301200 - Supplies: Local Fu | |
| | | 02002020 | 02/00/2020 | - | \$40.68 | | | |
| NY Times | Pcard-RH | 02172025 | 02/17/2025 | 02/17/2025 | | NY Times monthly subscription | 105610.10.301200 - Supplies: Local Fu | |
| NT TIMES | | 02172020 | 02/11/2023 | | \$17.00 | | | |
| Onward Technology, LLC Onward Technology, LLC Onward Technology, LLC Onward Technology, LLC Onward Technology, LLC | ACH.02072511 ACH.02072511 ACH.02072511 ACH.02072511 ACH.02072511 ACH.02072511 | 82518 82554 82566 82566 82566 82566 | 01/31/2025 02/06/2025 02/01/2025 02/01/2025 02/01/2025 02/01/2025 | 02/10/2025 02/10/2025 02/10/2025 02/10/2025 02/10/2025 | 1,511.99 2,051.99 | | 105610.10.301200 - Supplies: Local Fu 105610.10.301200 - Supplies: Local Fu 105670.20.322210 - Software: CPG - A 105670.99.999000 - Software: Indirect 105430.99.999000 - Maintenance: Indir | |
| Panda Express | Pcard-JC | 02062025 | 02/06/2025 | 02/06/2025 | 237.95 | Wellness Committee Chinese New Year Celebratio | 105610.10.301000 - Supplies: Miscella | 201 |
| | | | | - | \$237.95 | _ | | |
| Parametrix, Inc Parametrix, Inc Parametrix, Inc | ACH.02072511 ACH.02072511 ACH.02072511 | 60537 62358 63791 | 01/31/2025 01/31/2025 01/31/2025 | 02/10/2025 02/10/2025 02/10/2025 _ | 841.17 | N Ogden ATP - Sept N Ogden ATP - FINAL Shield's Lane - Dec | 105340.30.351027 - Consult Serv: N O 105340.30.351027 - Consult Serv: N O 105340.30.353015 - Consult Serv: Sout | |
| | | | | - | \$31,686.02 | | | |
| PEHP FLEX Benefits PEHP FLEX Benefits | ACH.02072511 ACH.02072511 | PR011725-54 PR013125-54 | 01/24/2025 02/07/2025 | 02/10/2025 02/10/2025 _ | | Flex Spend Acct Flex Spend Acct | 1022400 - Flexible Spending Account 1022400 - Flexible Spending Account | |
| | | | | - | \$349.98 | | | |
| PEHP Public Employees Health Pro | ACH.02072511 | 474546 | 02/01/2025 | 02/10/2025 | 43,319.73 | Health, Dental & Vision - Feb | 1022000 - PEHP Insurance W/H Payab | |
| | | | | - | \$43,319.73 | | | |
| PGI Services | ACH.02072511 | MI13610 | 01/31/2025 | 02/10/2025 | 265.40 | Kitchen supplies, bowls, coffee, sparkling water | 105610.10.301200 - Supplies: Local Fu | |
| | | | | - | \$265.40 | | | |

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activit Code |
|--|--------------------------------|----------------------------------|--------------------------|--------------------------|---------------------------|--|--|-----------------|
| osit Software/ShinyApps | Pcard_JC | 02132025 | 02/13/2025 | 02/13/2025 | 53.04 | RAM Subscription - Analytics Group | 105670.20.322210 - Software: CPG - A | |
| | | | | - | \$53.04 | | | |
| uench USA Inc | Pcard-AP | 02052025 | 02/05/2025 | 02/05/2025 | 208.01 | Water filter Service and filter replacements | 105430.99.999000 - Maintenance: Indir | |
| | | | | - | \$208.01 | | | |
| RJ Consulting | ACH.02072511 | WFRC202502 | 02/03/2025 | 02/10/2025 | 15,000.00 | Legislative Consulting - Feb | 105340.50.341200 - Consult Serv: Legi | |
| | | | | - | \$15,000.00 | | | |
| mith's | Pcard-JC | 02112025 | 02/11/2025 | 02/11/2025 | 14.40 | ATC refreshments | 105610.10.301200 - Supplies: Local Fu | 203 |
| | | | | - | \$14.40 | | | |
| pencer, Ellie | EFT | 020724a | 02/07/2025 | 02/07/2025 | 666.45 | Bank Account Correction | 1015800 - Suspense | |
| pencer, Ellie | x999 | 02072025 | 02/07/2025 | 02/07/2025 | -666.45 | Bank Account Correction | 1015800 - Suspense | |
| | | | | - | \$0.00 | | | |
| arget | Pcard-Jc | 02212025 | 02/21/2025 | 02/21/2025 | 100.00 | gift card for CAC participant | 105610.10.301200 - Supplies: Local Fu | 205 |
| | | | | - | \$100.00 | | | |
| NUM Life Insurance Co. | ACH.02072511 | 02012025 | 02/01/2025 | 02/10/2025 | 150.60 | LTC - Feb | 105210.99.998000 - Fringe Benefits: In | |
| | | | | - | \$150.60 | | | |
| tah City/County Management Asso | Pcard-Jc | 02262025 | 02/26/2025 | 02/26/2025 | | M. Aviles Membership | 105810.50.336100 - Dues: Local Govt | |
| tah City/County Management Asso | Pcard-Jc | 02262025 | 02/26/2025 | 02/26/2025 | <u>300.00</u> \$435.00 | M. Aviles Spring Conference | 105330.50.336100 - Training: Local Go | |
| | | | | - | \$435.00 | | | |
| tah Correctional Industries (UCI) | Pcard-JC | 001261 | 02/25/2025 | 02/25/2025 | | New Hire Apparel - SD | 105610.10.301200 - Supplies: Local Fu | |
| | | 00.201 | 01,20,2020 | - | \$81.70 | | | |
| tah Division of Finance | ACH.02072511 | 25010130856004 | 01/10/2025 | 02/10/2025 | | Pcard - AP | 1020190 - P-Card Clearing | |
| ah Division of Finance | ACH.02072511 | 25010130856011 | 01/10/2025 | 02/10/2025 | 1,277.90 | Pcard - RH | 1020190 - P-Card Clearing | |
| tah Division of Finance tah Division of Finance | ACH.02072511 ACH.02072511 | 25010130856037 25010130856048 | 01/10/2025 01/10/2025 | 02/10/2025 02/10/2025 | | Pcard - AG Pcard -JC | 1020190 - P-Card Clearing 1020190 - P-Card Clearing | |
| | | | | | \$7,832.78 | | | |
| | | | | - | \$7,832.78 | | | |
| tah Geographic Information Council | Pcard-JC | 02252025 | 02/25/2025 | 02/25/2025 | 595.00 | UGIC Conference registration - Sarah | 105330.20.322210 - Training: CPG - Ad | |
| | | | | - | \$595.00 | | | |
| tah Land Use Institute (ULUI) | Pcard-Jc | 02122025 | 02/12/2025 | 02/12/2025 | 50.00 | 2025 - Spring Conf_MP | 105330.30.330200 - Training: TLC Adm | |
| | | | | - | \$50.00 | | | |
| tah Local Governments Trust (ULG | EFT | 1617928 | 02/28/2025 | 02/28/2025 | 441.97 | Worker's Comp - Feb | 105210.99.998000 - Fringe Benefits: In | |
| | | | | - | \$441.97 | | | |
| tah Retirement Systems (URS) | EFT.021025131 | | 02/07/2025 | 02/10/2025 | 508.40 | | 1023300 - Loan Payment W/H Payable | |
| tah Retirement Systems (URS) tah Retirement Systems (URS) | EFT.021025131 EFT.021025131 | | 02/07/2025 02/07/2025 | 02/10/2025 02/10/2025 | | Roth IRA URS 401(k) Tier 2 | 1023200 - Roth IRA W/H Payable 1023000 - 401(k) W/H Payable | |
| tah Retirement Systems (URS) | EFT.021025131 | PR013125-80 | 02/07/2025 | 02/10/2025 | 6,513.00 | 401(k) DC | 1023000 - 401(k) W/H Payable | |
| tah Retirement Systems (URS) | EFT.021025131 | PR013125-80 | 02/07/2025 | 02/10/2025 | 7,013.76 | | 1023100 - 457(b) W/H Payable | |
| tah Retirement Systems (URS) tah Retirement Systems (URS) | EFT.021025131 EFT.021025131 | PR013125-80 PR013125-80 | 02/07/2025 02/07/2025 | 02/10/2025 02/10/2025 | | 401(k) EE & Match URS State Retirement | 1023000 - 401(k) W/H Payable 1023000 - 401(k) W/H Payable | |
| | | | 52, 01, 2020 | | \$52,128.47 | | | |

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|--|--|----------------------------------|--|--|-------------------------|---|--|------------------|
| Utah State Tax Commission | EFT.020525145 | PR013125-82 | 02/07/2025 | 02/07/2025 | 5,306.90 | State Income Tax | 1021200 - State Tax W/H Payable | |
| Utah State Tax Commission | EFT.022025134 | PR021425-82 | 02/21/2025 | 02/21/2025 | 5,371.78 | State Income Tax | 1021200 - State Tax W/H Payable | |
| | | | | - | \$10,678.68 | | | |
| Utah Transit Authority (UTA) | Pcard-AP | 02252025 | 02/25/2025 | 02/25/2025 | 500.00 | UTA Farepay Cards Reloads | 105580.20.322210 - Travel: CPG - Adm | |
| | | | | - | \$500.00 | | | |
| Wall Consultant Group (WCG) Wall Consultant Group (WCG) Wall Consultant Group (WCG) Wall Consultant Group (WCG) | ACH.02072511 ACH.02072511 ACH.02072511 ACH.02072511 ACH.02072511 | 15485 15682 15687 15690 | 01/14/2025 01/31/2025 01/14/2025 01/31/2025 | 02/10/2025 02/10/2025 02/10/2025 02/10/2025 | 9,801.94 | Clearfield Master Plan - Nov S Jordan SAP - Dec Clearfield Master Plan - Dec Bluffdale ATP Dec | 105340.30.351041 - Consult Serv: Clea 105340.50.360214 - Consult Serv: SAP 105340.30.351041 - Consult Serv: Clea 105340.30.353018 - Consult Serv: Bluff | |
| | | | | - | \$44,565.16 | | | |
| Walmart | Pcard-Jc | 02212025 | 02/21/2025 | 02/21/2025 | 50.00 \$50.00 | CAC Gift Cards_2.18.2025 meeting | 105610.10.301200 - Supplies: Local Fu | 205 |
| Winmark Stamp & Sign | Pcard-Jc | 02122025 | 02/12/2025 | 02/12/2025 | 24.45 | Magnetic Name badge - S Deseelhorst | 105610.20.322210 - Supplies: CPG - A | |
| | | | | - | \$24.45 | | | |
| WSP USA Inc | ACH.02072511 | 403134912 | 01/29/2025 | 02/10/2025 | 12,055.20 | SAP West Valley - Dec | 105340.50.360213 - Consult Serv: SAP | |
| | | | | - | \$12,055.20 | | | |
| | | | | = | \$503,820.56 | | | |

Statement of Accounts

This Statement: February 28, 2025 Last Statement: January 31, 2025

Primary Account:



Direct Inquiries to: 800-789-2265 WWW.ZIONSBANK.COM

ZIONS BANK PO BOX 26547 SALT LAKE CITY, UT 84126-0547

0002014

1444-06-0000-ZFN-PG0007-00001

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. ®

| Account | Туре | OUNT BALA | NCE <u>Account N</u> umber | | Account Ending Balance | |
|----------------|----------------|-------------------------|-------------------------------|--------------------------|--|----------------|
| BUSINESS | INSPIRE CHECK | ING | | | \$0.00 | |
| BUSINE | ESS INSPIRE | E CHECKING | | | | 015 |
| | Previous | s Balance | Deposits/Credits | Withdrawals/Debits | Checks Processed | Ending Balance |
| Count: | | | 19 | 21 | 0 | |
| Amount: | | 0.00 | 1,534,847.24 | 1,534,847.24- | 0.00 | 0.00 |
| DEPOSITS | CREDITS | | | | | |
| Posting | Effective | | | | | |
| Date | Date | Amount | Description | | | |
| 02/03 | 02/03 | 160.00 | , | SWEEP FROM WASATCH FRONT | REGIONAL 8077 005585123 | |
| 02/04 | 02/04 | 3,055.01 | | | REGIONAL 8077 003024176 | |
| 02/05 | 02/05 | 12,458.85 | FINET EFT 8 | 019577760 REF # 02503 60 | 00383699 FINET EFT 200000 | |
| 02/05 | 02/05 | 87,908.53 | INVESTMENT | SWEEP FROM WASATCH FRONT | REGIONAL 8077 002858498 | |
| 02/06 | 02/06 | 75,000.00 | Salt Lake C | ounty NET PAY REF # 0250 |)3 5010014884 Salt Lake Co | |
| 02/06 | 02/06 | 309,000.00 | UTAH TRANSI | T AUT UTA EFT REF # 0250 |)3 6001268313 UTAH TRANSIT | |
| 02/07 | 02/07 | 666.45 | *GENERATED_ | FROM_TRACE:0250360007842 | 284 INDID:11 5 WASATCH F | |
| 02/07 | 02/07 | 707,542.66 | | | REGIONAL 8077 003189772 | |
| 02/10 | 02/10 | 5,306.90 | | | REGIONAL 8077 004969037 | |
| 02/11 | 02/11 | 53,443.41 | | | F REGIONAL 8077 002715093 | |
| 02/13 | 02/13 | 100,000.00 | | | 08129392 FINET EFT 200000 | |
| 02/14 | 02/14 | 9,843.75 | | | 4 4008783944 MOUNTAINLAND | |
| 02/14 02/19 | 02/14 | 758.54 | | | 4 4008783945 MOUNTAINLAND | |
| 02/19 | 02/19 02/21 | 104,349.79 22,595.58 | | | FREGIONAL 8077 002938982 FREGIONAL 8077 003098381 | |
| 02/21 | 02/21 | 5,371,78 | | | REGIONAL 8077 003098381 | |
| 02/24 | 02/24 | 5,000.00 | RDC DEPOSIT | | REGIONAL 0077 004004023 | |
| 02/27 | 02/20 | 13,228.19 | | | 00470946 FINET EFT 200000 | |
| 02/28 | 02/28 | 19,157.80 | | | 05 8001197150 MOUNTAINLAND | |
| CHARGES | DEBITS | | | | | |
| Posting | Effective | | | | | |
| Date | Date | Amount | Description | | | |
| 02/03 | 02/03 | 160.00- | EMI HEALTH | INS PREM REF # 02503 400 |)7313217 EMI HEALTH 938945 | |
| 02/04 | 02/04 | 3,055.01- | +Lincoln Na | tiona EDI PYMNTS REF # (| 2503 4007757153 +Lincoln | |
| 02/05 | 02/05 | 100,367.38- | ACH OFFSET | WASATCH FRONT PAYROLL RE | F # 02503 6000792230 WASA | |
| 02/06 | 02/06 | 384,000.00- | INVESTMENT | SWEEP TO WASATCH FRONT F | EGIONAL CO 8077 002742698 | |
| 02/07 | 02/07 | 16,703.69- | IRS USATAXP | YMT REF # 02503 70021130 | 347 IRS 3387702000USATAXPY | |
| 02/07 | 02/07 | 300,000.00- | Utah State | Treas MIXED REF # 02503 | 7002867756 Utah State Tre | |
| 02/07 | 02/07 | 5,443.32- | | | 2503 7002833350 HEALTHEQU | |
| 02/07 | 02/07 | 386,062.10- | | | REF # 02503 8004034886 WAS | |
| 02/10 | 02/10 | 5,306.90- | | | 2504 1004074311 UTAH801/2 | |
| 02/11 | 02/11 | 52,128.47- | UTAH STATE | RETIR URS PAYMNT REF # 0 |)2504 1005440314 UTAH STAT | |

ZIONS BANK.

PO BOX 26547 SALT LAKE CITY, UT 84126-0547

February 28, 2025 WASATCH FRONT REGIONAL COUNCIL

| Continued | Effective | | | | | | | |
|--|--|---|--|--------------|--|--|--|--|
| Posting Date | Effective Date | Amount | Description | | | | | |
| 02/11 | 02/11 | | | | | | | |
| | | 1,314.94- | ACH OFFSET WASATCH FRONT PAYABLES REF # 02504 2006349351 WAS INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002541628 | | | | | |
| 02/13 | 02/13 | | INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002341020 INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003064777 | | | | | |
|)2/14 | 02/14 | 10,602.29- 104,349.79- | ACH OFFSET WASATCH FRONT PAYROLL REF # 02505 0003137725 WASA | | | | | |
| 02/19 02/21 | 02/19 | 259.50- | ACH OFFSET WASAICH FROM FROM FROM FROM ALL REF # 02303 0003137723 WASA | | | | | |
| 02/21 | 02/21 | 259.50- | IRS USATAXPYMT REF # 02505 2005325836 IRS 3387702000USATAXPY | | | | | |
| 02/21 | 02/21 | 5,491.62- | | | | | | |
| 02/21 | 02/21 | | HEALTHEQUITY INC HealthEqui REF # 02505 2005217256 HEALTHEQU UTAH801/297-7703 TAX PAYMNT REF # 02505 5006081224 UTAH801/2 | | | | | |
| | | 5,371.78- | | | | | | |
| 02/25 02/27 | 02/25 02/27 | 5,000.00- | INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002750186 | | | | | |
| 02/21 | 02/27 | 13,228.19- 19,157.80- | INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002720166 INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003573851 | | | | | |
| | | | | | | | | |
| | ROCESSED | Albia wasia d | | | | | | |
| I nere were | no transactions | this period. | | | | | | |
| | OUNT | | | | | | | |
| | | | | | | | | |
| ACTIVITY | | | During this period | | | | | |
| ACTIVITY (| | | During this period 40 | | | | | |
| Total Items | | T AND RETURNED IT | 40 | | | | | |
| Total Items | | | 40 | | | | | |
| Total Items | TE OVERDRAF | | 40 TEM FEES | | | | | |
| Total Items AGGREGA | TE OVERDRAF | | 40 TEM FEES This Period Total Year-to-Date | | | | | |
| Total Items AGGREGA Total Overda Total Return To learn mo | TE OVERDRAF raft Fees red Item Fees re about our othe | Total for | 40 TEM FEES This Period Total Year-to-Date \$0.00 \$0.00 \$0.00 \$0.00 to that may lower the cost of managing account overdrafts or to discuss removing overdraft c | overage from | | | | |
| Total Items AGGREGA Total Overdi Total Return To learn mo your accoun | TE OVERDRAF raft Fees red Item Fees re about our othe t, please contac | Total for er products and service | 40 TEM FEES This Period Total Year-to-Date \$0.00 \$0.00 \$0.00 \$0.00 to that may lower the cost of managing account overdrafts or to discuss removing overdraft c | overage from | | | | |
| Total Items AGGREGA Total Overda Total Return To learn mo your accoun | TE OVERDRAF raft Fees red Item Fees re about our othe t, please contac | Total for er products and service t Customer Service or v | 40 TEM FEES This Period Total Year-to-Date \$0.00 \$0.00 \$0.00 \$0.00 to that may lower the cost of managing account overdrafts or to discuss removing overdraft c | overage from | | | | |
| Fotal Items AGGREGA Fotal Overdi Fotal Return Fo learn mo your account DAILY BAL Date | TE OVERDRAF raft Fees red Item Fees re about our othe t, please contac ANCE | Total for er products and service t Customer Service or v <i>Balance</i> | 40 TEM FEES This Period Total Year-to-Date \$0.00 \$0.00 \$0.00 \$0.00 to that may lower the cost of managing account overdrafts or to discuss removing overdraft c | overage from | | | | |
| Total Items AGGREGA Total Overda Total Return To learn mo your accoun | TE OVERDRAF raft Fees red Item Fees re about our othe t, please contac ANCE | Total for er products and service t Customer Service or v | 40 TEM FEES This Period Total Year-to-Date \$0.00 \$0.00 \$0.00 \$0.00 to that may lower the cost of managing account overdrafts or to discuss removing overdraft c | overage from | | | | |
| Total Items AGGREGA Total Overdi Total Return To learn mo our account DAILY BAL Date | TE OVERDRAF raft Fees red Item Fees re about our othe t, please contac ANCE | Total for er products and service t Customer Service or v <i>Balance</i> | 40 TEM FEES This Period Total Year-to-Date \$0.00 \$0.00 \$0.00 \$0.00 to that may lower the cost of managing account overdrafts or to discuss removing overdraft c | overage from | | | | |
| Fotal Items AGGREGA Fotal Overdir Fotal Return Fo learn mo Fo lear | TE OVERDRAF raft Fees red Item Fees re about our othe t, please contac ANCE | Total for er products and service t Customer Service or v <i>Balance</i> \$0.00 | 40 TEM FEES This Period Total Year-to-Date \$0.00 \$0.00 \$0.00 \$0.00 to that may lower the cost of managing account overdrafts or to discuss removing overdraft c | overage from | | | | |

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

Statement of Accounts

This Statement: February 28, 2025 Last Statement: January 31, 2025

Primary Account:

Direct Inquiries to: 800-789-2265 WWW.ZIONSBANK.COM

ZIONS BANK PO BOX 26547 SALT LAKE CITY, UT 84126-0547

0000470

1444-06-0000-ZFN-PG0007-00000

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

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

| SUMMA | RY OF ACC | OUNT BALA | NCE | | | |
|----------|-------------------------------------|-------------|--|-------------------------|----------------------------|----------------|
| | Account Type GOLD BUSINESS SWEEP | | Account Number Ending Balance \$248,542.10 | | | |
| GOLD | BUSINESS S | SWEEP | | | | 0291 |
| | Previous | s Balance | Deposits/Credits | Withdrawals/Debits | Checks Processed | Ending Balance |
| Count: | | | 7 | 9 | 0 | |
| Amount: | 705 | ,297.80 | 532,977.96 | 989,733.66- | 0.00 | 248,542.10 |
| DEPOSITS | CREDITS | | | | | |
| Posting | Effective | | | | | |
| Date | Date | Amount | Description | | | |
| 02/06 | 02/06 | 384,000.00 | | SWEEP FROM WASATCH FROM | T REGIONAL 5983 002742698 | |
| 02/13 | 02/13 | 100,000.00 | | | T REGIONAL 5983 002541628 | |
| 02/14 | 02/14 | 10,602.29 | INVESTMENT | SWEEP FROM WASATCH FROM | T REGIONAL 5983 003064777 | |
| 02/25 | 02/25 | 5,000.00 | INVESTMENT | SWEEP FROM WASATCH FROM | T REGIONAL 5983 002750186 | |
| 02/27 | 02/27 | 13,228.19 | | | T REGIONAL 5983 002720166 | |
| 02/28 | 02/28 | 19,157.80 | | | T REGIONAL 5983 003573851 | |
| 02/28 | 02/28 | 989.68 | INTEREST PA | YMENT | | |
| CHARGES | /DEBITS | | | | | |
| Posting | Effective | | | | | |
| Date | Date | Amount | Description | | | |
| 02/03 | 02/03 | 160.00- | INVESTMENT | SWEEP TO WASATCH FRONT | REGIONAL CO 5983 005585123 | |
| 02/04 | 02/04 | 3,055.01- | INVESTMENT | SWEEP TO WASATCH FRONT | REGIONAL CO 5983 003024176 | |
| 02/05 | 02/05 | 87,908.53- | INVESTMENT | SWEEP TO WASATCH FRONT | REGIONAL CO 5983 002858498 | |
| 02/07 | 02/07 | 707,542.66- | INVESTMENT | SWEEP TO WASATCH FRONT | REGIONAL CO 5983 003189772 | |
| 02/10 | 02/10 | 5,306.90- | | | REGIONAL CO 5983 004969037 | |
| 02/11 | 02/11 | 53,443.41- | | | REGIONAL CO 5983 002715093 | |
| 02/19 | 02/19 | 104,349.79- | | | REGIONAL CO 5983 002938982 | |
| 02/21 | 02/21 | 22,595.58- | | | REGIONAL CO 5983 003098381 | |
| 02/24 | 02/24 | 5,371.78- | INVES IMENT | SWEEP TO WASATCH FRONT | REGIONAL CO 5983 004804823 | |
| | | | | | | |
| CHECKS P | ROCESSED | | | | | |

.....

There were no transactions this period.

ACTIVITY COUNT

Total Items

During this period

16

ZIONS BANK.

| PO BOX 26547 | |
|------------------------------|---|
| SALT LAKE CITY, UT 84126-054 | 7 |

February 28, 2025 WASATCH FRONT REGIONAL COUNCIL

| | | 7 | otal for This Period | | Total Year-to- | Date | | | |
|---------------------------------|----------------------|---------------|---|--------|-------------------|----------------------|-----------------|-------------------------|---------|
| Total Over | draft Fees | | \$0.00 | | \$0 | .00 | | | |
| Total Retu | rned Item Fees | | \$0.00 | | \$0 | . 00 | | | |
| | | | services that may lo vice or visit your loca | | t of managing acc | ount overdrafts or f | to discuss remo | wing overdraft coverage | ge from |
| | | ousionici oci | | | | | | | |
| DAILY BA | LANCE | | | | | | | | |
| Date | | .Balance | Date | | Balance | Date | | Balance | |
| 02/01 | \$705 | ,297.80 | 02/10 | | \$285,324.70 | 02/2 | 1 | \$215,538.21 | |
| 2/03 | \$705 | ,137.80 | 02/11 | | \$231,881.29 | 02/24 | 4 | \$210,166.43 | |
| 2/04 | \$702 | ,082.79 | 02/13 | | \$331,881.29 | 02/25 | 5 | \$215,166.43 | |
| 2/05 | \$614 | ,174.26 | 02/14 | | \$342,483.58 | 02/27 | 7 | \$228,394.62 | |
| 2/06 | \$998 | , 174.26 | 02/19 | | \$238,133.79 | 02/28 | 3 | \$248,542.10 | |
| 2/07 | \$290 | ,631.60 | | | | | | | |
| NTERES | т | | | | | | | | |
| nterest Ea | arned This Stateme | ent Period | s | 989.68 | | Number Of Days | This Statemen | t Period | : |
| Interest Paid Year-To-Date 2025 | | \$2, | 947.34 | | | | | | |
| nterest Pa | aid Last Year 2024 | | \$3, | 430.20 | | | | | |
| Current inf | terest rate is 3.480 | 0% | | | | | | | |
| | te changes this per | | | | | | | | |
| | Rate | | Rate | | Rate | | Rate | | |
| 02/03 | 3.5000% | 02/13 | 3.4900% | 02/14 | 3.4800% | 02/24 | 3.4900% | | |
| 02/25 | 3.4800% | 02/27 | 3.4700% | 02/28 | 3.4800% | | | | |

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 | | | | February 01, 2025 throu | igh February 28, 2025 |
| Summary | | | | | |
| Beginning Ba | lance | \$ 3,844,304.95 | Average D | aily Balance | \$ 4,080,019.24 |
| Deposits | | \$ 314,165.36 | Interest Ear | rned | \$ 14,165.36 |
| Withdrawals | | \$ 0.00 | 360 Day R | ate | 4.4639 |
| Ending Balan | ce | \$ 4,158,470.31 | 365 Day R | ate | 4.5259 |
| Date | Activity | D | Deposits | Withdrawals | Balance |
| 02/01/2025 | FORWARD BALANCE | | \$ 0.00 | \$ 0.00 | \$ 3,844,304.95 |
| 02/07/2025 | funds tr | \$ 300 | ,000.00 | \$ 0.00 | \$ 4,144,304.95 |
| 02/28/2025 | REINVESTMENT | \$ 14 | ,165.36 | \$ 0.00 | \$ 4,158,470.31 |
| 02/28/2025 | ENDING BALANCE | | \$ 0.00 | \$ 0.00 | \$ 4,158,470.31 |

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 | | | | February 01, 2025 throu | ugh February 28, 2025 |
| Summary | | | | | |
| Beginning Ba | lance | \$ 1,320,387.29 | Average Da | aily Balance | \$ 1,320,387.29 |
| Deposits | | \$ 4,584.23 | Interest Ear | med | \$ 4,584.23 |
| Withdrawals | | \$ 0.00 | 360 Day Ra | ate | 4.4638 |
| Ending Balan | ce | \$ 1,324,971.52 | 365 Day Ra | ate | 4.5258 |
| Date | Activity | D | eposits | Withdrawals | Balance |
| 02/01/2025 | FORWARD BALANCE | | \$ 0.00 | \$ 0.00 | \$ 1,320,387.29 |
| 02/28/2025 | REINVESTMENT | \$ 4 | ,584.23 | \$ 0.00 | \$ 1,324,971.52 |
| 02/28/2025 | ENDING BALANCE | | \$ 0.00 | \$ 0.00 | \$ 1,324,971.52 |

| | | | Bank S | tatement Balance: | \$0.00 |
|-------------------------------------|-------------|------------------|------------------|--------------------|------------|
| | Outstanding | Checks & Withd | rawals | | |
| Payee Name | Reference | Paid Date | Void Date | Amount | |
| Utah Local Governments Trust (ULGT) | EFT | 03/04/2025 | | 489.32 | |
| | | Outsta | nding Checks & V | Withdrawals Total: | \$489.32 |
| | | | Calcula | ted Book Balance: | (\$489.32) |
| | | | Genera | al Ledger Balance: | (\$489.32) |
| | Ca | alculated Book B | alance vs Genera | al Ledger Balance: | \$0.00 |

MAh

Bank Statement Start Balance:

\$0.00

| Reconciled Deposits & Transfers | | | | | | |
|--|----------------------------|--------------|-----------------------------|--------------|--|--|
| Туре | Reference | Date | Amount | | | |
| Transfer | | 03/03/2025 | 170.00 | | | |
| Transfer | | 03/04/2025 | -605,372.24 | | | |
| Transfer | | 03/04/2025 | -401,078.74 | | | |
| Deposit | | 03/04/2025 | 608,489.45 | | | |
| Transfer | | 03/05/2025 | 155,756.24 | | | |
| Transfer | | 03/07/2025 | 75,328.14 | | | |
| Transfer | | 03/10/2025 | 5,440.86 | | | |
| Transfer | | 03/17/2025 | 100,000.00 | | | |
| Transfer | | 03/17/2025 | 390,007.77 | | | |
| Transfer | | 03/19/2025 | 55,833.00 | | | |
| Transfer | | 03/21/2025 | 22,809.72 | | | |
| Deposit | | 03/24/2025 | 406,419.64 | | | |
| Transfer | | 03/25/2025 | -860.00 | | | |
| Transfer | | 03/26/2025 | -2,750.00 | | | |
| Deposit | | 03/26/2025 | 860.00 | | | |
| Deposit | | 03/26/2025 | 5,000.00 | | | |
| Transfer | | 03/27/2025 | -2,250.00 | | | |
| | | Reconciled I | Deposits & Transfers Total: | \$813,803.84 | | |
| | Reconciled Checks 8 | Withdrawals | | | | |
| Payee Name | Reference | Date | Amount | | | |
| Utah Local Governments Trust (ULGT) | EFT | 02/28/2025 | 441.97 | | | |
| EMI Health | EFT | 03/01/2025 | 170.00 | | | |
| Lincoln Financial Life Ins Co | EFT | 03/01/2025 | 3,117.21 | | | |
| Utah Retirement Systems (URS) | EFT.0304250910.80 | 03/04/2025 | 52,078.47 | | | |
| Utah State Tax Commission | EFT.0306250952.82 | 03/07/2025 | 5,440.86 | | | |
| Health Equity | EFT.0306250952.258 | 03/07/2025 | 5,443.32 | | | |
| Internal Revenue Service | EFT.0306250952.38 | 03/07/2025 | 17,124.57 | | | |
| Utah Retirement Systems (URS) | EFT.0306250952.80 | 03/07/2025 | 52,760.25 | | | |
| Payroll DD | 0307251200 | 03/07/2025 | 103,235.80 | | | |
| PEHP Public Employees Health Program | ACH.0317251338.59 | 03/19/2025 | -54.01 | | | |
| UNUM Life Insurance Co. | ACH.0317251338.72 | 03/19/2025 | 150.60 | | | |
| PEHP FLEX Benefits | ACH.0317251338.54 | 03/19/2025 | 174.99 | | | |
| PEHP FLEX Benefits | ACH.0317251338.54 | 03/19/2025 | 174.99 | | | |
| Certified Shred | ACH.0317251338.435 | 03/19/2025 | 185.00 | | | |
| Les Olson Company | ACH.0317251338.44 | 03/19/2025 | 218.34 | | | |
| City of South Jordan | ACH.0317251338.11 | 03/19/2025 | 620.56 | | | |
| Utah Division of Finance | ACH.0317251338.81 | 03/19/2025 | 801.78 | | | |
| Citta Designs (Citi Design) | ACH.0317251338.364 | 03/19/2025 | 1,287.50 | | | |
| Ramsey, Dawn | ACH.0317251338.370 | 03/19/2025 | 1,368.96 | | | |
| Davis County Commissioner | ACH.0317251338.17 | 03/19/2025 | 1,909.52 | | | |
| RRJ Consulting | ACH.0317251338.62 | 03/19/2025 | 3,000.00 | | | |
| Fehr & Peers | ACH.0317251338.24 | 03/19/2025 | 3,317.60 | | | |
| Utah Division of Finance | ACH.0317251338.81 | 03/19/2025 | 3,586.21 | | | |
| Logan Simpson Design, Inc | ACH.0317251338.183 | 03/19/2025 | 3,641.52 | | | |
| GSBS PC | ACH.0317251338.31 | 03/19/2025 | 4,480.22 | | | |
| Utah Division of Finance | ACH.0317251338.81 | 03/19/2025 | 5,394.36 | | | |
| Township + Range LLC | ACH.0317251338.70 | 03/19/2025 | 6,080.00 | | | |
| Landmark Design | ACH.0317251338.42 | 03/19/2025 | 7,483.75 | | | |
| Barker Leavitt, PLLC | ACH.0317251338.6 | 03/19/2025 | 8,000.00 | | | |
| MHTN Architects | ACH.0317251338.49 | 03/19/2025 | 9,829.50 | | | |
| Fehr & Peers | ACH.0317251338.24 | 03/19/2025 | 11,151.90 | | | |
| High Street Consulting Group, LLC | ACH.0317251338.33 | 03/19/2025 | 13,901.50 | | | |
| Fehr & Peers | ACH.0317251338.24 | 03/19/2025 | 14,769.70 | | | |
| Utah Department of Transportation (UDOT) | ACH.0317251338.225 | 03/19/2025 | 15,000.00 | | | |
| Logan Simpson Design, Inc | ACH.0317251338.183 | 03/19/2025 | 15,122.25 | | | |
| Resource Systems Group, Inc (RSG) | ACH.0317251338.61 | 03/19/2025 | 17,033.78 | | | |
| Kimley Horn | ACH.0317251338.41 | 03/19/2025 | 17,724.89 | | | |
| Horrocks Engineers, LLC | ACH.0317251338.34 | 03/19/2025 | 19,981.56 | | | |
| WSP USA Inc | ACH.0317251338.401 | 03/19/2025 | 26,534.00 | | | |
| Logan Simpson Design, Inc | ACH.0317251338.183 | 03/19/2025 | 27,655.13 | | | |
| Kimley Horn | ACH.0317251338.41 | 03/19/2025 | 29,403.00 | | | |
| Wall Consultant Group (WCG) | ACH.0317251338.291 | 03/19/2025 | 36,656.74 | | | |
| Fielding Group, LLC | ACH.0317251338.26 | 03/19/2025 | 38,222.58 | | | |
| PEHP Public Employees Health Program | ACH.0317251338.59 | 03/19/2025 | 45,199.35 | | | |
| | | | | | | |

| Utah State Tax Commission | EFT.0418251103.82 | 03/21/2025 | 5,430.90 | |
|-------------------------------|--------------------|--------------|----------------------------|--------------|
| Health Equity | EFT.0403251117.258 | 03/21/2025 | 5,443.32 | |
| Internal Revenue Service | EFT.0403251043.38 | 03/21/2025 | 17,111.04 | |
| Utah Retirement Systems (URS) | EFT.0403251045.80 | 03/21/2025 | 53,735.90 | |
| Payroll DD | 0321251200 | 03/21/2025 | 102,097.10 | |
| Utah State Tax Commission | EFT | 03/31/2025 | -90.00 | |
| | | Reconciled C | hecks & Withdrawals Total: | \$813,548.48 |
| | Charges & In | terest | | |
| Description | | Date | Amount | |
| Bank Fees | | 03/31/2025 | -255.36 | |
| | | | Charges & Interest Total: | (\$255.36) |
| | | Ba | ink Statement End Balance: | \$0.00 |

| Bank Statement Balance: | \$556,913.35 |
|--|--------------|
| Calculated Book Balance: | \$556,913.35 |
| General Ledger Balance: | \$556,913.35 |
| Calculated Book Balance vs General Ledger Balance: | \$0.00 |

| | | Ban | k Statement Start Balance: | \$248,542.10 |
|-------------|---------------|---------------------|-----------------------------|--------------|
| | Reconciled De | eposits & Transfers | | |
| Туре | Reference | Date | Amount | |
| Transfer | | 03/03/2025 | -170.00 | |
| Transfer | | 03/04/2025 | 401,078.74 | |
| Transfer | | 03/04/2025 | 605,372.24 | |
| Transfer | | 03/05/2025 | -155,756.24 | |
| Transfer | | 03/07/2025 | -75,328.14 | |
| Transfer | | 03/10/2025 | -5,440.86 | |
| Transfer | | 03/17/2025 | -390,007.77 | |
| Transfer | | 03/19/2025 | -55,833.00 | |
| Transfer | | 03/21/2025 | -22,809.72 | |
| Transfer | | 03/25/2025 | 860.00 | |
| Transfer | | 03/26/2025 | 2,750.00 | |
| Transfer | | 03/27/2025 | 2,250.00 | |
| | | Reconciled I | Deposits & Transfers Total: | \$306,965.25 |
| | Charge | es & Interest | | |
| Description | | Date | Amount | |
| Interest | | 03/31/2025 | 1,406.00 | |
| | | | Charges & Interest Total: | \$1,406.00 |
| | | Ba | nk Statement End Balance: | \$556,913.35 |

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|--|----------------------|----------------------|--------------------------|--------------------------|---------------------------------|---|---|------------------|
| Amazon | Pcard-JC | 111-2053384-285 | 03/26/2025 | 03/26/2025 | 50.98 | Office Supplies | 105610.10.301200 - Supplies: Local Fu | |
| | | | | | \$50.98 | | | |
| American Planning Association (APA | Pcard-JC | 03182025 | 03/18/2025 | 03/18/2025 | | APA Spring Conf - TK | 105330.20.322210 - Training: CPG - Ad | |
| American Planning Association (APA American Planning Association (APA | Pcard-JC Pcard-JC | 03182025 03242025 | 03/18/2025 03/24/2025 | 03/18/2025 03/24/2025 | -216.00 | APA Spring Conf - MP Refund - TK Registration for Spring Conf. | 105330.30.330200 - Training: TLC Adm 105330.20.322210 - Training: CPG - Ad | |
| American Planning Association (APA | Pcard-JC | 03272025 | 03/27/2025 | 03/27/2025 | 433.00 | | 105810.30.330200 - Dues: TLC - Admi | |
| . | | | | - | \$727.00 | | | |
| | | | | - | \$727.00 | | | |
| Barker Leavitt, PLLC | ACH.03172513 | 110-0225 | 02/28/2025 | 03/19/2025 | 8,000.00 | Legislative Consulting - Feb | 105340.50.341200 - Consult Serv: Legi | |
| | | | | - | \$8,000.00 | | | |
| Bluehost | Pcard-AP | 03032025 | 03/03/2025 | 03/03/2025 | 7.79 | website domain -WFRC - monthly | 105670.99.999000 - Software: Indirect | |
| | | | | - | \$7.79 | | | |
| Camtasia | PCard-JC | 03092025 | 03/09/2025 | 03/09/2025 | 58.69 | Software license annual renewal | 105670.20.322210 - Software: CPG - A | |
| Camtasia | Pcard-JC | TEC250312-2779 | 03/12/2025 | 03/12/2025 | 216.49 | Techsmith Assets for Camtasia - Analytics Group | 105670.20.322210 - Software: CPG - A | |
| | | | | - | \$275.18 | | | |
| Certified Shred | ACH.03172513 | 180197 | 03/04/2025 | 03/19/2025 | 185.00 | Shredding - 3 bins | 105610.20.322210 - Supplies: CPG - A | |
| | | | | - | \$185.00 | | | |
| Citta Designs (Citi Design) | ACH.03172513 | 2025-26 | 03/03/2025 | 03/19/2025 | 1,287.50 | Morgan Downtown - Jan | 105340.30.352013 - Consult Serv: Mor | |
| | | | | - | \$1,287.50 | | | |
| City of South Jordan | ACH.03172513 | 022025 | 03/03/2025 | 03/19/2025 | 620.56 | NARC Conference - Ramsey | 105580.10.301200 - Travel: Local Fund | |
| | | | | - | \$620.56 | | | |
| Clifton Strengths (Gallup) | Pcard-JC | 03062025 | 03/06/2025 | 03/06/2025 | 108.24 | Clifton Strengths Team Activities - Digital | 105330.99.999000 - Training: Indirect C | |
| | | | | - | \$108.24 | | | |
| Constant Contact | Pcard-RH | 03302025 | 03/30/2025 | 03/30/2025 | 173.20 | monthly billing - Mar | 105670.99.999000 - Software: Indirect | |
| | | | | - | \$173.20 | | | |
| Davis County Commissioner | ACH.03172513 | 022025 | 02/27/2025 | 03/19/2025 | 1,909.52 | NARC Conference - FEB Commissioner Stevenson | 105580.10.301200 - Travel: Local Fund | |
| | | | | - | \$1,909.52 | | | |
| Downtown Alliance - SLC | Pcard-JC | 03262025 | 03/26/2025 | 03/26/2025 | 75.00 | State of Downtown - MP | 105330.30.330200 - Training: TLC Adm | |
| Downtown Alliance - SLC | pcard-JC | 03272025 | 03/27/2025 | 03/27/2025 | 75.00 | State of Downtown - AG | 105330.20.322210 - Training: CPG - Ad | |
| Downtown Alliance - SLC | Pcard-JC | ch_3R8kEjFRbzN | 03/31/2025 | 03/31/2025 | 3,500.00 | Urban Exploration - Seattle - MP | 105330.30.330200 - Training: TLC Adm | |
| | | | | - | \$3,650.00 | | | |
| EMI Health | EFT | 507020250301 | 03/01/2025 | 03/01/2025 | 170.00 | Telemed - Mar | 105210.99.998000 - Fringe Benefits: In | |
| | | | | - | \$170.00 | | | |
| Fehr & Peers | ACH.03172513 | 180681 | 02/20/2025 | 03/19/2025 | | SLC 1300 E Study Oct | 105340.30.353006 - Consult Serv:SLC | |
| Fehr & Peers | ACH.03172513 | 181227 | 02/20/2025 | 03/19/2025 | | SLC 1300 E Study Nov | 105340.30.353006 - Consult Serv:SLC | |
| Fehr & Peers | ACH.03172513 | 182471 | 02/20/2025 | 03/19/2025 | <u>11,151.90</u> \$29,239.20 | SLC 1300 E Study Dec | 105340.30.353006 - Consult Serv:SLC | |
| | | | | - | \$29,239.20 | | | |
| | | | | | φ 2 3,239.20 | | | |

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|--|------------------------------|----------------------|--------------------------|--------------------------|---------------------------------|--|--|------------------|
| Fielding Group, LLC | ACH.03172513 | 620 | 03/01/2025 | 03/19/2025 | 38,222.58 | Building Lease - March | 105441.99.999000 - Building Lease Co | |
| | | | | - | \$38,222.58 | | | |
| First Digital | Pcard-JC | 03172025 | 03/17/2025 | 03/17/2025 | 400.41 | Internet - Mar | 105530.99.999000 - Telephone/Data: In | |
| | | | | | \$400.41 | | | |
| Gitracken Pro Gitracken Pro | Pcard-JC Pcard-JC | 328614 Tax Credit | 03/02/2025 | 03/02/2025 | 597.54 | | 105670.20.322210 - Software: CPG - A 105670.20.322210 - Software: CPG - A | |
| Gittacken Pro | Pcard-JC | Tax Credit | 03/28/2025 | 03/28/2025 | <u>-45.54</u> \$552.00 | Credited back for taxes paid | 105070.20.322210 - Soltware. CPG - A | |
| | | | | - | \$552.00 | | | |
| Google LLC | Pcard-RH | 03012025 | 03/01/2025 | 03/01/2025 | 55.28 | Cloud Storage - February | 105670.99.999000 - Software: Indirect | |
| | | 00012020 | 00/01/2020 | | \$55.28 | Cloud Cloudy 1 oblidary | | |
| Government Finance Officer's Assoc | Pcard-JC | 03252025 | 03/25/2025 | 03/25/2025 | - | Annual Membership - WFRC -MF | 105810.99.999000 - Dues: Indirect | |
| Government Finance Onicer's Assoc | FCald-JC | 03232023 | 03/23/2023 | | | Annual Membership - WERC -ME | 103610.99.999000 - Dues. Indirect | |
| | 401100470540 | 40000 | 00/00/0005 | 00/40/0005 | \$160.00 | | | |
| GSBS PC | ACH.03172513 | 43993 | 03/03/2025 | 03/19/2025 | | Sandy General Plan - Jan FINAL | 105340.50.360216 - Consult Serv: SAP | |
| | | | | | \$4,480.22 | | | |
| Health Equity | EFT.030625095 | PR022825-258 | 03/07/2025 | 03/07/2025 | 5,443.32 | | 1022500 - HSA W/H Payable | |
| Health Equity | EFT.040325111 | PR031425-258 | 03/21/2025 | 03/21/2025 | 5,443.32 | HSA | 1022500 - HSA W/H Payable | |
| | | | | | \$10,886.64 | | | |
| High Street Consulting Group, LLC High Street Consulting Group, LLC | ACH.03172513 ACH.03172513 | 8932 8932 | 03/03/2025 03/03/2025 | 03/19/2025 03/19/2025 | | Unified plan financial model - Jan Cache Unified plan financial model - Jan Dixie | 105340.40.322215.3422 - Consult Serv 105340.40.322215.3422 - Consult Serv | |
| High Street Consulting Group, LLC | ACH.03172513 ACH.03172513 | 8932 | 03/03/2025 | 03/19/2025 | | Unified plan financial model - Jan MAG | 105340.40.322215.3422 - Consult Serv | |
| High Street Consulting Group, LLC | ACH.03172513 | 8932 | 03/03/2025 | 03/19/2025 | | Unified plan financial model - Jan UTA | 105340.40.322215.3422 - Consult Serv | |
| High Street Consulting Group, LLC High Street Consulting Group, LLC | ACH.03172513 ACH.03172513 | 8932 8932 | 03/03/2025 03/03/2025 | 03/19/2025 03/19/2025 | | Unified plan financial model - Jan WFRC Unified plan financial model - Jan UDOT | 105340.20.322215.3422 - Consult Serv 105340.40.322215.3422 - Consult Serv | |
| 5 5 7 7 | | | | | \$13,901.50 | | | |
| | | | | - | \$13,901.50 | | | |
| HIghtech Signs | Pcard-RH | 03052025 | 03/05/2025 | 03/05/2025 | 690.21 | Podium Signage - Rio Grande Conf. Room | 105610.20.322224 - Supplies: CPG - P | |
| | | | | - | \$690.21 | | | |
| Horrocks Engineers, LLC | ACH.03172513 | 92271 | 02/20/2025 | 03/19/2025 | 19,981.56 | Millcreek Master Trail - Jan | 105340.30.353014 - Consult Serv: Millc | |
| 0 <i>i</i> | | | | - | \$19,981.56 | | | |
| Internal Revenue Service | EFT.030625095 | PR022825-38 | 03/07/2025 | 03/07/2025 | | Medicare Tax | 1021000 - Federal Tax W/H Payable | |
| Internal Revenue Service | EFT.030625095 | PR022825-38 | 03/07/2025 | 03/07/2025 | 13,261.63 | Federal Income Tax | 1021000 - Federal Tax W/H Payable | |
| | | | | | \$17,124.57 | | | |
| Internal Revenue Service | EFT.040325104 | PR031425-38 | 03/21/2025 | 03/21/2025 | | Medicare Tax | 1021000 - Federal Tax W/H Payable | |
| Internal Revenue Service | EFT.040325104 | PR031425-38 | 03/21/2025 | 03/21/2025 | <u>13,253.02</u> \$17,111.04 | Federal Income Tax | 1021000 - Federal Tax W/H Payable | |
| | | | | - | \$34,235.61 | | | |
| Jimmy's Flowers | Pcard-JC | 03262025 | 03/26/2025 | 03/26/2025 | | Get well flowers - COMNR Stevenson | 105610.10.301200 - Supplies: Local Fu | |
| | | 00202020 | 00/20/2020 | | | Cor won nowers - COmment Orevensor | 100010.10.001200 - Supplies. Local Fu | |
| 1/: | 401100470540 | 20202052 | 00/04/0005 | 00/40/0005 | \$76.06 | | | |
| Kimley Horn Kimley Horn | ACH.03172513 ACH.03172513 | 30606850 30750719 | 02/21/2025 02/28/2025 | 03/19/2025 03/19/2025 | 17,724.89 29,403.00 | Power District - Dec Power District - Jan | 105340.50.334500 - Consult Serv: Pow 105340.50.334500 - Consult Serv: Pow | |
| , | | | | | \$47,127.89 | | | |
| | | | | - | \$47,127.89 | | | |

\$47,127.89 Page 2

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|---|--|---------------------------------------|--|--|---|--|---|------------------|
| Landmark Design Landmark Design | ACH.03172513 ACH.03172513 | 202420-02 202420-03 | 03/03/2025 03/03/2025 | 03/19/2025 03/19/2025 _ | 4,046.25 3,437.50 \$7,483.75 | Cottonwood Heights General Plan- Dec Cottonwood Heights General Plan- Jan | 105340.30.330254 - Consult Serv: Cott 105340.30.330254 - Consult Serv: Cott | |
| | | | | - | \$7,483.75 | | | |
| es Olson Company | ACH.03172513 | EA1516231 | 02/27/2025 | 03/19/2025 | 218.34 | Copier Usage Feb | 105610.99.999000 - Supplies: Indirect | |
| | | | | - | \$218.34 | | | |
| incoln Financial Life Ins Co | EFT | 4810027064 | 03/01/2025 | 03/01/2025 | 3,117.21 | Life, LTD, STD - Mar | 1022300 - Lincoln Life Insurance W/H | |
| | | | | | \$3,117.21 | | | |
| Logan Simpson Design, Inc Logan Simpson Design, Inc Logan Simpson Design, Inc | ACH.03172513 ACH.03172513 ACH.03172513 | 36023 36211 36256 | 03/03/2025 02/27/2025 03/03/2025 | 03/19/2025 03/19/2025 03/19/2025 | 3,641.52 15,122.25 27,655.13 \$46,418.90 | Ogden Čitywide Zoning - Jan | 105340.30.353012 - Consult Serv: Holl 105340.30.351035 - Consult Serv: Og 105340.30.353012 - Consult Serv: Holl | |
| | | | | - | \$46,418.90 | | | |
| Metropolis | Pcard-JC | 03012025 | 03/01/2025 | 03/01/2025 | 531.00 | Parking Validation for WFRC Meeting attendees (Fe | 105610.20.322210 - Supplies: CPG - A | |
| | | | | - | \$531.00 | | | |
| MHTN Architects | ACH.03172513 | 31341 | 02/20/2025 | 03/19/2025 | 9,829.50 | Midvale Parks & Open Space - Jan | 105340.30.353019 - Consult Serv: Midv | |
| | | | | _ | \$9,829.50 | | | |
| nyCoke | Pcard-JC | 03032025 | 03/03/2025 | 03/03/2025 | | Drinks for Conference Rooms | 105610.10.301200 - Supplies: Local Fu | |
| | | | | | \$70.34 | | | |
| National Association of Regional Co National Association of Regional Co | Pcard-AP Pcard-AP | 03262025 03312025 | 03/26/2025 03/31/2025 | 03/26/2025 03/31/2025 _ | 2,985.00 2,325.00 \$5,310.00 | NARC Annual Conference NARC Annual Conference | 105330.20.322210 - Training: CPG - Ad 105330.20.322210 - Training: CPG - Ad | |
| | | | | - | \$5,310.00 | | | |
| NY Times | Pcard-JC | 03172025 | 03/17/2025 | 03/17/2025 | <u>17.00</u> \$17.00 | NY Times monthly subscription | 105610.10.301200 - Supplies: Local Fu | |
| ODP ODP ODP | Pcard-JC Pcard-JC Pcard-JC | 03252025 03262025 414389259-001 | 03/25/2025 03/26/2025 03/31/2025 | 03/25/2025 03/26/2025 03/31/2025 | 18.89 32.99 152.03 \$203.91 | | 105610.10.301200 - Supplies: Local Fu 105610.10.301200 - Supplies: Local Fu 105610.10.301200 - Supplies: Local Fu | |
| | | | | - | \$203.91 | | | |
| PEHP FLEX Benefits PEHP FLEX Benefits | ACH.03172513 ACH.03172513 | PR021425-54 PR022825-54 | 02/21/2025 03/07/2025 | 03/19/2025 03/19/2025 _ | 174.99 174.99 \$349.98 | Flex Spend Acct Flex Spend Acct | 1022400 - Flexible Spending Account 1022400 - Flexible Spending Account | |
| | | | | - | \$349.98 | | | |
| PEHP Public Employees Health Pro PEHP Public Employees Health Pro | ACH.03172513 ACH.03172513 | 490623 490905 | 03/01/2025 03/01/2025 | 03/19/2025 03/19/2025 | 45,199.35 -54.01 | Health, Dental & Vision - Mar Health, Dental & Vision - Mar Credit | 1022000 - PEHP Insurance W/H Payab 1022000 - PEHP Insurance W/H Payab | |
| | | | | - | \$45,145.34 \$45,145.34 | | | |
| Posit Software/ShinyApps | Pcard-Jc | 03132025 | 03/13/2025 | 03/13/2025 | | RAM Subscription - Analytics Group | 105670.20.322210 - Software: CPG - A | |
| | | | 00, 0,2020 | | \$53.04 | | | |
| Ramsey, Dawn | ACH.03172513 | 02-2025 | 03/03/2025 | 03/19/2025 | 1,368.96 | Narc Conf - FEB Mayor Ramsey | 105580.10.301200 - Travel: Local Fund | |
| | | | | - | \$1,368.96 | | | |

| Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account | Activity Code |
|--|---|---|--|--|---|---|--|------------------|
| Resource Systems Group, Inc (RSG) Resource Systems Group, Inc (RSG) | ACH.03172513 ACH.03172513 | 53426 53426 | 02/27/2025 02/27/2025 | 03/19/2025 03/19/2025 | 4,258.45 12,775.33 \$17,033.78 | | 105340.40.322215.3429 - Consult Serv 105340.20.322219 - Consult Serv: CP | |
| | | | | - | \$17,033.78 | | | |
| RRJ Consulting | ACH.03172513 | WFRC202503 | 03/01/2025 | 03/19/2025 | 3,000.00 | Legislative Consulting - Mar | 105340.50.341200 - Consult Serv: Legi | |
| | | | | | \$3,000.00 | | | |
| Smith's | Pcard-JC | 03262025 | 03/26/2025 | 03/26/2025 _ | <u>59.97</u> \$59.97 | TransComTAC Refreshments | 105610.10.301200 - Supplies: Local Fu | 203 |
| Society for Human Resource Manag | Pcard-JC | 03042025 | 03/04/2025 | 03/04/2025 | 225.00 | Employment Law Symposium - KW | 105330.99.999000 - Training: Indirect C | |
| | | | | - | \$225.00 | | | |
| The Events Calendar | Pcard-AP | 03272025 | 03/27/2025 | 03/27/2025 | 161.29 | Website Calendar Software - Links office calendar t | 105670.99.999000 - Software: Indirect | |
| | | | | | \$161.29 | | | |
| Fownship + Range LLC | ACH.03172513 | 2409-03 | 03/03/2025 | 03/19/2025 | · · · · · · · · · · · · · · · · · · · | Draper Town Center SAP - Jan | 105340.50.360217 - Consult Serv: SAP | |
| JNUM Life Insurance Co. | ACH.03172513 | 030125 | 03/01/2025 | 03/19/2025 | \$6,080.00 | LTC - Mar | 105210.99.998000 - Fringe Benefits: In | |
| SNOW LIFE INSURANCE CO. | AGH.03172313 | 030123 | 03/01/2023 | | \$150.60 | | 105210.39.990000 - Thinge Benefits. In | |
| Jtah Association of Counties UAC | Pcard-Jc | 03272025 | 03/27/2025 | 03/27/2025 | | Building Utah Conf -= AG | 105330.20.322210 - Training: CPG - Ad | |
| | | | | - | \$300.52 | | | |
| Jtah Department of Transportation (| ACH.03172513 | 25-8946 | 03/04/2025 | 03/19/2025 | 15,000.00 | Locus Truck Data | 105340.20.322215.0034 - Consult Serv | |
| | | | | - | \$15,000.00 | | | |
| Jtah Division of Finance Jtah Division of Finance Jtah Division of Finance | ACH.03172513 ACH.03172513 ACH.03172513 | 25020420834004 25020420834011 25020420834048 | 02/20/2025 02/20/2025 02/20/2025 | 03/19/2025 03/19/2025 03/19/2025 _ | | Pcard AP Pcard RH Pcard JC | 1020190 - P-Card Clearing 1020190 - P-Card Clearing 1020190 - P-Card Clearing | |
| | | | | - | \$9,782.35 | | | |
| Utah Foundation | Pcard-JC | S00008 | 03/17/2025 | 03/17/2025 _ | 1,500.00 \$1,500.00 | "Silver Wave" project support | 105610.20.322210 - Supplies: CPG - A | |
| Utah League of Cities and Towns (U Utah League of Cities and Towns (U Utah League of Cities and Towns (U Utah League of Cities and Towns (U | Pcard-JC Pcard-JC Pcard-JC Pcard-JC | P4NVXDPW7V3 P4NVXDPW7V3 P4NVXDPW7V3 P4NVXDPW7V3 P4NVXDPW7V3 | 03/12/2025 03/12/2025 03/12/2025 03/12/2025 | 03/12/2025 03/12/2025 03/12/2025 03/12/2025 | 355.00 425.00 | ULCT MidYear Conf MA (remanining charge) ULCT MidYear Conf MA ULCT MidYear Conf MJC ULCT MidYear Conf MP | 105330.50.336100 - Training: Local Go 105330.50.336100 - Training: Local Go 105330.20.322210 - Training: CPG - Ad 105330.30.330200 - Training: TLC Adm | |
| | | | | - | \$1,275.00 | | | |
| Jtah Local Governments Trust (ULG | EFT | 1618341 | 03/04/2025 | 03/04/2025 | 489.32 | Worker's Comp -Mar | 105210.99.998000 - Fringe Benefits: In | |
| | | | | - | \$489.32 | | | |
| Utah Retirement Systems (URS) Utah Retirement Systems (URS) | EFT.030425091 EFT.030425091 EFT.030425091 EFT.030425091 EFT.030425091 EFT.030425091 EFT.030425091 | PR021425-80 PR021425-80 PR021425-80 PR021425-80 PR021425-80 PR021425-80 PR021425-80 | 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 02/21/2025 | 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025 03/04/2025 | 2,597.65 6,513.00 7,013.76 15,178.90 | Roth IRA URS 401(k) Tier 2 401(k) DC 457(b) | 1023300 - Loan Payment W/H Payable 1023200 - Roth IRA W/H Payable 1023000 - 401(k) W/H Payable 1023000 - 401(k) W/H Payable 1023100 - 457(b) W/H Payable 1023000 - 401(k) W/H Payable 1023000 - 401(k) W/H Payable | |

| | Reference | Invoice | Invoice | Payment | | | | Activity |
|--|--------------------------------|----------------------------|--------------------------|--------------------------|----------------------|--------------------------------|--|----------|
| Payee Name | Number | Number | Ledger Date | Date | Amount | Description | Ledger Account | Code |
| Utah Retirement Systems (URS) | EFT.030625095 | PR022825-80 | 03/07/2025 | 03/07/2025 | 508.40 | | 1023300 - Loan Payment W/H Payable | |
| Utah Retirement Systems (URS) | EFT.030625095 | | 03/07/2025 | 03/07/2025 | | Roth IRA | 1023200 - Roth IRA W/H Payable | |
| Utah Retirement Systems (URS) Utah Retirement Systems (URS) | EFT.030625095 EFT.030625095 | | 03/07/2025 03/07/2025 | 03/07/2025 03/07/2025 | | URS 401(k) Tier 2 | 1023000 - 401(k) W/H Payable | |
| Utah Retirement Systems (URS) | EFT.030625095 | PR022825-80 PR022825-80 | 03/07/2025 | 03/07/2025 | 7,013.75 | 401(k) DC 457(b) | 1023000 - 401(k) W/H Payable 1023100 - 457(b) W/H Payable | |
| Utah Retirement Systems (URS) | EFT.030625095 | | 03/07/2025 | 03/07/2025 | 15,670.25 | | 1023000 - 401(k) W/H Payable | |
| Utah Retirement Systems (URS) | EFT.030625095 | | 03/07/2025 | 03/07/2025 | 19,215.92 | | 1023000 - 401(k) W/H Payable | |
| | | | | _ | \$52,760.25 | | | |
| Utah Retirement Systems (URS) | EFT.040325104 | PR031425-80 | 03/21/2025 | 03/21/2025 | 508.40 | Loan | 1023300 - Loan Payment W/H Payable | |
| Utah Retirement Systems (URS) | EFT.040325104 | PR031425-80 | 03/21/2025 | 03/21/2025 | | Roth IRA | 1023200 - Roth IRA W/H Payable | |
| Utah Retirement Systems (URS) | EFT.040325104 | PR031425-80 | 03/21/2025 | 03/21/2025 | | URS 401(k) Tier 2 | 1023000 - 401(k) W/H Payable | |
| Utah Retirement Systems (URS) Utah Retirement Systems (URS) | EFT.040325104 EFT.040325104 | PR031425-80 PR031425-80 | 03/21/2025 03/21/2025 | 03/21/2025 03/21/2025 | 6,680.96 7,013.75 | 401(k) DC | 1023000 - 401(k) W/H Payable 1023100 - 457(b) W/H Payable | |
| Utah Retirement Systems (URS) | EFT.040325104 | PR031425-80 PR031425-80 | 03/21/2025 | 03/21/2025 | 15,670.25 | | 1023000 - 401(k) W/H Payable | |
| Utah Retirement Systems (URS) | EFT.040325104 | PR031425-80 | 03/21/2025 | 03/21/2025 | | URS State Retirement | 1023000 - 401(k) W/H Payable | |
| | | | | - | \$53,735.90 | | | |
| | | | | - | \$158,574.62 | | | |
| Utah State Tax Commission | EFT | 033125 | 03/31/2025 | 03/31/2025 | -90.00 | | 1015800 - Suspense | |
| Utah State Tax Commission | EFT.030625095 | PR022825-82 | 03/07/2025 | 03/07/2025 | 5,440.86 | State Income Tax | 1021200 - State Tax W/H Payable | |
| Utah State Tax Commission | EFT.041825110 | PR031425-82 | 03/21/2025 | 03/21/2025 | 5,430.90 | State Income Tax | 1021200 - State Tax W/H Payable | |
| | | | | - | \$10,781.76 | | | |
| Utah Transit Authority (UTA) | Pcard-AP | 03112025 | 03/11/2025 | 03/11/2025 | 400.00 | UTA Farepay Cards Reloads | 105580.20.322210 - Travel: CPG - Adm | |
| | | | | - | \$400.00 | | | |
| Viceroy, Washington DC | Pcard-AG | 03122025 | 03/12/2025 | 03/12/2025 | 531.06 | AMPO Spring flyin - hotel | 105580.20.322210 - Travel: CPG - Adm | |
| | | | | - | \$531.06 | | | |
| Wall Consultant Group (WCG) | ACH.03172513 | 15850 | 02/27/2025 | 03/19/2025 | 19,540.95 | S Jordan SAP - Jan | 105340.50.360214 - Consult Serv: SAP | |
| Wall Consultant Group (WCG) | ACH.03172513 | 15851 | 02/27/2025 | 03/19/2025 | 17,115.79 | Bluffdale ATP Jan | 105340.30.353018 - Consult Serv: Bluff | |
| | | | | | \$36,656.74 | | | |
| | | | | - | \$36,656.74 | | | |
| Winmark Stamp & Sign | Pcard-JC | 67cf14243485d | 03/10/2025 | 03/10/2025 | 42.40 | Magnetic Name badge - AG, RH | 105610.20.322210 - Supplies: CPG - A | |
| | | | | - | \$42.40 | | | |
| WSP USA Inc | ACH.03172513 | 40146400 | 03/04/2025 | 03/19/2025 | 26,534.00 | SAP West Valley - Jan | 105340.50.360213 - Consult Serv: SAP | |
| | | | | - | \$26,534.00 | | | |
| WTS - Northern Utah Chapter | Pcard-JC | #55638834 | 03/17/2025 | 03/17/2025 | 175.95 | | 105330.20.322210 - Training: CPG - Ad | |
| WTS - Northern Utah Chapter | Pcard-JC | 03052025 | 03/05/2025 | 03/05/2025 | 776.25 | Bronze Gala Sponsorship - 2025 | 105610.20.322210 - Supplies: CPG - A | |
| | | | | - | \$952.20 | | | |
| | | | | _ | \$952.20 | | | |
| | | | | = | \$626,822.01 | | | |
| | | | | | | | | |

Statement of Accounts

This Statement: March 31, 2025 Last Statement: February 28, 2025

Primary Account:

Direct Inquiries to: 800-789-2265 WWW.ZIONSBANK.COM

ZIONS BANK PO BOX 26547 SALT LAKE CITY, UT 84126-0547

0016986

1465-06-0000-ZFN-PG 0007-00001

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. ®

| SUMMA | RY OF ACC | COUNT BALA | NCE | | Account | |
|------------------------------|------------------------------|-------------------------|------------------|--------------------------|--|----------------|
| Account 7 BUSINESS | Type INSPIRE CHECK | ING | Account Number | | Ending Balance \$0.00 | |
| BUSINE | SS INSPIR | E CHECKING | | | | 0151 |
| | Previou | s Balance | Deposits/Credits | Withdrawals/Debits | Checks Processed | Ending Balance |
| Count: | | | 11 | 21 | 0 | |
| Amount: | | 0.00 | 1,826,114.82 | 1,826,114.82- | 0.00 | 0.00 |
| DEPOSITS | CREDITS | | | | | |
| Posting | Effective | | | | | |
| Date | Date | Amount | Description | | | |
| 03/03 | 03/03 | 170.00 | INVESTMENT | SWEEP FROM WASATCH FRONT | F REGIONAL 8077 005864899 | |
| 03/04 | 03/04 | 608,489.45 | FINET EFT 8 | 019577760 REF # 02506 30 | 06285893 FINET EFT 200000 | |
| 03/05 | 03/05 | 155,756.24 | | | F REGIONAL 8077 003053050 | |
| 03/07 | 03/07 | 75,328.14 | | | F REGIONAL 8077 003294199 | |
| 03/10 | 03/10 | 5,440.86 | | | F REGIONAL 8077 005039718 | |
| 03/17 | 03/17 | 390,007.77 | | | F REGIONAL 8077 004945054 | |
| 03/19 03/19 | 03/19 | 100,000.00 | | | 7010100201 Utah State Tre | |
| 03/19 | 03/19 03/21 | 55,833.00 22,809.72 | | | F REGIONAL 8077 002687088 F REGIONAL 8077 003122208 | |
| 03/24 | 03/24 | 406,419.64 | | | 03924073 FINET EFT 200000 | |
| 03/25 | 03/25 | 5,860.00 | RDC DEPOSIT | | | |
| CHARGES | DEBITS | | | | | |
| Posting | Effective | | | | | |
| Date | Date | Amount | Description | | | |
| 03/03 | 03/03 | 170.00- | EMI HEALTH | INS PREM REF # 02506 200 | 04369192 EMI HEALTH 938945 | |
| 03/04 | 03/04 | 3,117.21- | +Lincoln Na | tiona EDI PYMNTS REF # (| 2506 2004878705 +Lincoln | |
| 03/04 | 03/04 | 605,372.24- | | | REGIONAL CO 8077 003127293 | |
| 03/05 | 03/05 | 441.97- | | | 2506 3006492106 UT LOCAL G | |
| 03/05 | 03/05 | 52,078.47- | | | 2506 4007569617 UTAH STAT | |
| 03/05 | 03/05 | 103,235.80- | | | EF # 02506 4007892965 WASA | |
| 03/07 | 03/07 | 17,124.57- | | | 341 IRS 3387702000USATAXPY | |
| 03/07 03/07 | 03/07 03/07 | 5,443.32- 52,760.25- | | - |)2506 5009988295 HEALTHEQU)2506 5010057455 UTAH STAT | |
| 03/07 | 03/07 | 5,440.86- | | | 2506 9001355767 UTAH801/2 | |
| 03/17 | 03/17 | 390,007.77- | | | REF # 02507 6008870678 WAS | |
| 03/19 | 03/19 | 53,735.90- | | | 2507 7010116475 UTAH STAT | |
| 03/19 | 03/19 | 102,097.10- | | | EF # 02507 8000627131 WASA | |
| 03/21 | 03/21 | 255.36- | | | | |
| 03/21 | 03/21 | 17,111.04- | IRS USATAXP | YMT REF # 02507 90019200 | 077 IRS 3387702000USATAXPY | |
| 03/21 | 03/21 | 5,443.32- | HEALTHEQUIT | Y INC HealthEqui REF # (| 2507 9002577051 HEALTHEQU | |

ZIONS BANK.

PO BOX 26547 SALT LAKE CITY, UT 84126-0547

Page 3 of 4

| Posting Date | Effective Date | Amount | Description | | | | |
|---|---|--|--|---|--|--|--------------|
| 03/24 | 03/24 | 5,340.90- | • | TAY PAVMNT REF | # 02508 3003832002 | UTAH801/2 | |
| 03/24 | 03/24 | 401,078.74 | | | # 02500 5005052002 T REGIONAL CO 8077 | | |
| 03/25 | 03/25 | 860.00- | | | T REGIONAL CO 8077 | | |
| 03/26 | 03/26 | 2,750.00- | INVESTMENT SWEEP | TO WASATCH FROM | T REGIONAL CO 8077 | 002719419 | |
| 03/27 | 03/27 | 2,250.00- | INVESTMENT SWEEP | TO WASATCH FRON | T REGIONAL CO 8077 | 002674124 | |
| CHECKS | PROCESSED | | | | | | ••••• |
| There were | e no transactions | this period. | | | | | |
| ACTIVITY | COUNT | | | | | | |
| | | | | During t | his period | | |
| Total Items | 5 | | | | 32 | | |
| AGGREG | | | | | | | |
| | | Total for | This Period | Total Year-to-D | | | |
| Total Over | | Total for | <i>This Period</i> \$0.00 \$0.00 | Total Year-to-Do \$0.0 \$0.0 | 0 | | |
| Total Overo Total Retur To learn m | draft Fees rned Item Fees lore about our othe | | \$0.00 \$0.00 es that may lower the cost of | \$0.0 \$0.0 | 0 0 | uss removing overdraft coverage fr | om |
| Total Overa Total Retur To learn m your accou | draft Fees rned Item Fees lore about our oth unt, please contac | er products and service | \$0.00 \$0.00 es that may lower the cost of | \$0.0 \$0.0 | 0 0 | uss removing overdraft coverage fr | om |
| Total Overo Total Return To learn m your accou DAILY BA | draft Fees rned Item Fees lore about our oth unt, please contac | er products and service t Customer Service or | \$0.00 \$0.00 es that may lower the cost of | \$0.0 \$0.0 | 0 0 nt overdrafts or to disc | uss removing overdraft coverage fr | om |
| Total Overo Total Retur To learn m your accou DAILY BA Date | draft Fees rned Item Fees lore about our oth unt, please contac | er products and service t Customer Service or | \$0.00 \$0.00 es that may lower the cost o visit your local branch. | \$0.0 \$0.0 | 0 0 nt overdrafts or to disc | | om |
| Total Overo Total Return To learn m your accou | draft Fees rned Item Fees lore about our oth unt, please contac | er products and service t Customer Service or <i>Balance</i> | \$0.00 \$0.00 es that may lower the cost o visit your local branch. Date | \$0 .0 \$0 .0 of managing accou <i>Balance</i> | nt overdrafts or to disc Date | | om |
| Total Overo Total Retur To learn m your accou DAILY BA Date | draft Fees rned Item Fees tore about our othi unt, please contac LANCE | er products and service t Customer Service or <i>Balance</i> \$0.00 | \$0.00 \$0.00 es that may lower the cost o visit your local branch. Date | \$0 .0 \$0 .0 of managing accou <i>Balance</i> | nt overdrafts or to disc Date | | om |
| Total Overa Total Return To learn m your accou DAILY BA Date 03/01 03/25 | draft Fees rned Item Fees tore about our othi unt, please contac LANCE | er products and service t Customer Service or <i>Balance</i> \$0.00 5,000.00 | \$0.00 \$0.00 es that may lower the cost o visit your local branch. Date | \$0.0 \$0.0 of managing accou <i>Balance</i> \$2,250.00 | nt overdrafts or to disc Date | <i>Balance</i> \$0.00 | om 31 |

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

Statement of Accounts

This Statement: March 31, 2025 Last Statement: February 28, 2025

Primary Account:

Direct Inquiries to: 800-789-2265 WWW.ZIONSBANK.COM

ZIONS BANK PO BOX 26547 SALT LAKE CITY, UT 84126-0547

0013964

1465-06-0000-ZFN-PG0007-00000

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

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

| | Account Type GOLD BUSINESS SWEEP | | Account Number | | Account Ending Balance \$556,913.35 | | |
|----------|--|-------------|------------------|-------------------------|---|----------------|--|
| GOLD | BUSINESS S | SWEEP | | | | 025 | |
| | Previou | s Balance | Deposits/Credits | Withdrawals/Debits | Checks Processed | Ending Balance | |
| Count: | | | 6 | 7 | 0 | | |
| Amount: | 248 | 3,542.10 | 1,013,716.98 | 705,345.73- | 0.00 | 556,913.35 | |
| DEPOSITS | CREDITS | | | | | | |
| Posting | Effective | | | | | | |
| Date | Date | Amount | Description | | | | |
| 3/04 | 03/04 | 605,372.24 | INVESTMENT | SWEEP FROM WASATCH FRON | T REGIONAL 5983 003127293 | | |
| 3/24 | 03/24 | 401,078.74 | INVESTMENT | SWEEP FROM WASATCH FRON | T REGIONAL 5983 005539414 | | |
| 3/25 | 03/25 | 860.00 | INVESTMENT | SWEEP FROM WASATCH FRON | T REGIONAL 5983 002773386 | | |
| 03/26 | 03/26 | 2,750.00 | | | T REGIONAL 5983 002719419 | | |
| 03/27 | 03/27 | 2,250.00 | | | T REGIONAL 5983 002674124 | | |
| 03/31 | 03/31 | 1,406.00 | INTEREST PA | YMENT | | | |
| CHARGES | /DEBITS | | | | | | |
| Posting | Effective | | | | | | |
| Date | Date | Amount | Description | | | | |
| 03/03 | 03/03 | 170.00- | INVESTMENT | SWEEP TO WASATCH FRONT | REGIONAL CO 5983 005864899 | | |
| 03/05 | 03/05 | 155,756.24- | INVESTMENT | SWEEP TO WASATCH FRONT | REGIONAL CO 5983 003053050 | | |
| 3/07 | 03/07 | 75,328.14- | INVESTMENT | SWEEP TO WASATCH FRONT | REGIONAL CO 5983 003294199 | | |
| 3/10 | 03/10 | 5,440.86- | INVESTMENT | SWEEP TO WASATCH FRONT | REGIONAL CO 5983 005039718 | | |
| 03/17 | 03/17 | 390,007.77- | INVESTMENT | SWEEP TO WASATCH FRONT | REGIONAL CO 5983 004945054 | | |
| 03/19 | 03/19 | 55,833.00- | | | REGIONAL CO 5983 002687088 | | |
|)3/21 | 03/21 | 22,809.72- | INVESTMENT | SWEEP TO WASATCH FRONT | REGIONAL CO 5983 003122208 | | |
| CHECKS P | ROCESSED | | | | | | |
| | no transactions | | | | | | |

ACTIVITY COUNT

During this period 13

Total Items

ZIONS BANK.

| PO BOX 26547 | |
|------------------------------|----|
| SALT LAKE CITY, UT 84126-054 | 47 |

March 31, 2025 WASATCH FRONT REGIONAL COUNCIL

| | | | Total for This Period | | Total Year-to- | Date | | | |
|------------|--|------------|--|--------|--------------------|----------------------|----------------|------------------------|---------|
| | draft Fees | | \$0.00 | | \$0.00 | | | | |
| | rned Item Fees | | \$0.00 | | | \$0.00 | | | |
| | | • | d services that may le rvice or visit your loca | | t of managing acci | ount overdrafts or t | o discuss remo | wing overdraft coverag | je fron |
| | | | | | | | | | |
| DAILY BA | LANCE | Balanca | Data | | Balance | Data | | Balance | |
| 3/01 | | .542.10 | 03/10 | | \$617,219.10 | 03/25 | | \$550,507.35 | |
| 3/03 | | , 372.10 | 03/10 | | \$227,211.33 | 03/25 | | \$553,257.35 | |
|)3/04 | | , 744.34 | 03/19 | | \$171.378.33 | 03/27 | | \$555,507.35 | |
| 3/05 | | ,988.10 | 03/21 | | \$148,568.61 | 03/31 | | \$556,913.35 | |
| 03/07 | \$622 | ,659.96 | 03/24 | | \$549,647.35 | | | | |
| NTERES | т | | | | | | | | |
| nterest Ea | arned This Stateme | ent Period | \$1, | 406.00 | | Number Of Days | This Statemen | t Period | |
| | aid Year-To-Date | | | 353.34 | | | | | |
| nterest Pa | aid Last Year 2024 | | \$3, | 430.20 | | | | | |
| | terest rate is 3.450 te changes this pe | | | | | | | | |
| Date | Rate | Date | Rate | Date | Rate | Date | Rate | | |
| 03/03 | 3.4600% | 03/07 | 3.4600% | 03/17 | 3.4600% | 03/19 | 3.4400% | | |
| 03/24 | 3.4500% | 03/25 | 3.4400% | 03/26 | 3.4500% | | | | |

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

TPA

funds tr

REINVESTMENT

ENDING BALANCE

03/05/2025

03/19/2025

03/31/2025

03/31/2025

| Account | Account | | | | | | | | | |
|--------------|-----------------|-----------------|-----------------|----------------|------------------------|--|--|--|--|--|
| 533 | | | | March 01, 2025 | through March 31, 2025 | | | | | |
| Summary | | | | | | | | | | |
| Beginning Ba | lance | \$ 4,158,470.31 | Average Daily | Balance | \$ 4,225,405.79 | | | | | |
| Deposits | | \$ 141,097.50 | Interest Earned | | \$ 16,097.50 | | | | | |
| Withdrawals | | \$ 100,000.00 | 360 Day Rate | | 4.4242 | | | | | |
| Ending Balan | Ending Balance | | 365 Day Rate | | 4.4856 | | | | | |
| Date | Activity | D | Deposits | Withdrawals | Balance | | | | | |
| 03/01/2025 | FORWARD BALANCE | | \$ 0.00 | \$ 0.00 | \$ 4,158,470.31 | | | | | |

\$ 125,000.00

\$16,097.50

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 0.00

\$ 100,000.00

\$ 4,283,470.31

\$4,183,470.31

\$4,199,567.81

\$4,199,567.81

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 | | | | March 01, 2025 through March 31, 2025 | | |
| Summary | | | | | | |
| Beginning Balance | | \$ 1,324,971.52 | Average Daily Balance | | \$ 1,324,971.52 | |
| Deposits | | \$ 5,047.73 | Interest Earned | | \$ 5,047.73 | |
| Withdrawals | | \$ 0.00 | 360 Day Rate | | 4.4242 | |
| Ending Balanc | ce | \$ 1,330,019.25 | 365 Day Rate | | 4.4856 | |
| Date | Activity | D | eposits | Withdrawals | Balance | |
| 03/01/2025 | FORWARD BALANCE | | \$ 0.00 | \$ 0.00 | \$ 1,324,971.52 | |
| 03/31/2025 | REINVESTMENT | \$ 5 | ,047.73 | \$ 0.00 | \$ 1,330,019.25 | |
| 03/31/2025 | ENDING BALANCE | | \$ 0.00 | \$ 0.00 | \$ 1,330,019.25 | |