

Dawn Ramsey, Chair
Mayor, South Jordan

Bob Stevenson, Vice Chair
Commissioner, Davis County

Dirk Burton
Mayor, West Jordan

Mike Caldwell
Mayor, Ogden

Robert Dahle
Mayor, Holladay

Robert Dandoy
Mayor, Roy

Gage Froerer
Commissioner, Weber County

Jim Harvey
Commissioner, Weber County

Erin Mendenhall
Mayor, Salt Lake City

Mike Newton
Commissioner, Morgan County

Kristie Overson
Mayor, Taylorsville

Lee Perry
Commissioner, Box Elder County

Joy Petro
Mayor, Layton

Mark Shepherd
Mayor, Clearfield

Jeff Silvestrini
Mayor, Millcreek

Brandon Stanger
Mayor, Clinton

Scott Wardle
Councilmember, Tooele County

Jenny Wilson
Mayor, Salt Lake County

Aimee Winder Newton
Councilmember, Salt Lake County

Senator Wayne Harper
Utah State Senate

Representative Calvin Musselman
Utah House of Representatives

Carlton Christensen
Utah Transit Authority

Carlos Braceras
Utah Department of Transportation

Troy Walker
Utah League of Cities and Towns

Lorene Kamalu
Utah Association of Counties

Ari Bruening
Envision Utah

Laura Hanson
State Planning Coordinator

Andrew Gruber
Executive Director



Wasatch Front Regional Council AGENDA January 25, 2024

A Wasatch Front Regional Council meeting will be held on **Thursday, January 25, 2024 at 1:30pm at the WFRC office, 41 N Rio Grande St, Salt Lake City, and via Zoom.**

<https://us02web.zoom.us/j/83701669222> Or One tap mobile :
+13462487799,,83701669222# Webinar ID: 837 0166 9222

The agenda, with approximate times, will be as follows:

1. **Consent Agenda (1:30-1:35)**
 - a. **ACTION:** [Minutes](#) of the October 26, 2023 meeting and [Financial](#) statements/check registers for Sept, Oct, and Nov 2023 and Budget/Expenditure Report to date
2. **Chair Report (1:35-2:00)**
 - a. **ACTION:** Endorse appointments to WFRC Council and Committees
 - b. **ACTION:** Legislative session report and endorse positions on legislation
3. **Public Comment (2:00-2:05)**
4. **Transportation Coordinating Committee (Trans Com) (2:05-2:20)**
 - a. [Board modifications](#) to 2024-2029 Transportation Improvement Program (TIP)
 - b. **ACTION:** Board modifications to the 2024-2029 TIP
5. **Regional Growth Committee (RGC) (2:20-2:35)**
 - a. **ACTION:** Station Area Plan Certification Request–13 Stations in downtown Salt Lake City
6. **Reports (2:35-3:00)**
 - a. [Potential Impacts](#) of Federal Ozone Air Quality Standards
 - b. Executive Director's Report
7. **Video: [Overview](#) of the Utah Open and Public meeting Act 3:00-3:10)**
8. **Other Business and Adjournment (3:10-3:15)**

Next Meeting: March 28, 2024

Upcoming Events:

- 2024 Legislative Session, through March 1: WFRC updates every Thursday, Aspen Room, 8am
- WFRC Active Transportation Committee (ATC) Meeting, February 13, 9:15am
- WFRC Transportation Coordinating Committee (Trans Com) Meeting, February 15, 1:30pm
- WFRC New Committee Member Orientation, at WFRC's office, February 22, 1:30pm

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

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

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

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

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



DRAFT

MINUTES
Wasatch Front Regional Council
October 26, 2023

A meeting was held on Thursday, October 26, 2023, at the WFRC Offices, 41 N Rio Grande Street, Salt Lake City and via Zoom.

The following were present:

WFRC COUNCIL MEMBERS - 2023		
BOX ELDER COUNTY	Yes/No	Alternates / Others in attendance:
Member - Lee Perry	yes	Monica Zoltanski, Sandy City Mayor
Alternate - Dennis Bott	no	Karen Lang, West Valley City Mayor
DAVIS COUNTY MEMBERS		Michelle Larsen, UTA
Brandon Stanger	yes	Lisa Hartman, SLCo
Mark Shepherd	yes	Helen Peters, SLCo
Joy Petro	yes	AJ Yates
Bob Stevenson	yes	Aspen Hawks
MORGAN COUNTY		Bret Millburn, Draper City
Member - Mike Newton	no	Kimberly Bell, Sandy City
Alternate - Blaine Fackrell	yes	Jon Larsen, SLCo
SALT LAKE COUNTY MEMBERS		Justin Smart
Jenny Wilson	yes	Ryan Leavitt
Erin Mendenhall	no	Steve Van Maren
Dawn Ramsey	yes	Trina Kittleson
Aimee Winder Newton	no	WFRC:
Jeff Silvestrini	yes	Andrew Gruber,
Robert Dahle	yes	Ted Knowlton,
Dirk Burton	no	Jory Johnner,
Kristie Overson	yes	Julie Bjornstad,
TOOELE COUNTY		Wayne Bennion,
Member - Scott Wardle	no	Ben Wuthrich,
Alternate - Debbie Winn	yes	Megan Townsend,
WEBER COUNTY MEMBERS		Miranda Jones Cox,
Gage Froerer	yes	Bert Granberg,
Jim Harvey	no	Hugh Van Wagenen,
Robert Dandoy	yes	Bill Hereth,
Mike Caldwell	yes	Josh Reynolds,
UDOT & UTA		Chris Day,
Member - Carlos Bracerias, UDOT	yes	Sarah Lawless,
Alternate - Ben Huot, UDOT	yes	Suzie Swim,
Member - Carlton Christensen, UTA Board of Trustees	yes	Marian Florence,
Alternate - Beth Holbrook, UTA Board of Trustees	yes	Christy Dahlberg,
NON-VOTING MEMBERS		Byron Head,
Lorene Kamalu - Utah Association of Counties	yes	Lauren Victor,
Troy Walker - Utah League of Cities and Towns	yes	Marcia White,
Ari Bruening - Envision Utah	yes	Chay Mosqueda,
Wayne Harper - State Senate	no	Jordon Chandler,
Calvin Mussleman - State House of Representatives	yes	Rosie Hernandez,
Laura Hanson – State Planning Coordinator	yes	Andrea Pearson

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

At 2:06pm, Council Chair Mayor Dawn Ramsey welcomed the Wasatch Front Regional Council members and guests. Introductions were made around the table, and online via roll call. **[00:04:08]**

ACTION: Mayor Ramsey brought attention to the first item on the agenda - the minutes of the August 24, 2023 meeting and Financial statements and check registers for July and August 2023 and Budget/Expenditure Report to date. Mayor Bob Dandoy made a motion to approve all the documents as written and UTA Trustee Carlton Christensen seconded the motion. There was no discussion and the minutes and financial statements were approved unanimously.

2. Chair Report [00:05:00]

a. Update and preview - growth policy and legislation

Mayor Ramsey informed the Council that with the 2024 legislative session approaching, policy discussions are underway, within groups such as the Unified Economic Opportunity Commission and various interim committees. **[00:07:30]** Mayor Ramsey invited Utah House Representative Calvin Mussleman, who also serves on WFRC Council, to provide an update on some of the recommendations and priorities coming out of those discussions that relate to WFRC's work. **[00:16:40]** Mayor Ramsey then introduced Miranda Jones Cox, Government Affairs Manager at WFRC, who shared more information about additional policy proposals that are currently under consideration.

b. ACTION: Approve WFRC's Title VI Plan, Public Participation Plan (PPP), and Limited English Proficiency (LEP) Plan [00:29:28]

Mayor Ramsey turned the time to Andrew Gruber, Executive Director at WFRC, to present the updates to the 2023 Title VI Plan and related documents. **[00:30:30]** Mr. Gruber introduced Lauren Victor, WFRC Transportation Planner, who presented a brief outline of the updates. **[00:32:40]**

ACTION: Mayor Ramsey entertained a motion to approve WFRC's updated 2023 Title VI Plan, updated Public Participation Plan, and updated Limited English Proficiency Plan as presented. Commissioner Bob Stevenson made a motion, which was seconded by Mayor Mike Caldwell. There was no further discussion and the vote to approve was unanimous.

3. Public Comment [00:33:04]

Mayor Ramsey opened the meeting for public comment. Prior to the inviting comments from the public, Mayor Ramsey recognized Ogden City Mayor Mike Caldwell, for 12 years of service to the community and WFRC. Mayor Caldwell will not be running for re-election, so subsequently will no longer be serving on any of WFRC's committees. **[00:38:10]** Steve Van Maren, Sandy City resident, provided a comment about the ZAP (Zoo, Arts, & Parks) tax. **[00:39:54]** Salt Lake County Mayor Jenny Wilson commented on the ZAP tax as well. **[00:41:00]** Mayor Ramsey expressed appreciation for the Utah Transportation Conference (UTC), formerly known as the UDOT Conference, and asked Carlos Bracerias, UDOT Executive Director, to make some remarks about the conference. **[00:48:35]** Andrew Gruber noted that at the UTC Conference, Bill Hereth, WFRC Analytics Engineer, received an award for his work on creating more user-friendly technology which improves decision making in implementing transportation solutions.

4. Wasatch Front Economic Development District (WFEDD) [00:50:45]

a. ACTION: Concur on the adoption of the 2023-2028 Regional Comprehensive Economic Development Strategy (CEDS)

Mayor Ramsey turned the time to Commissioner Gage Froerer who provided an update on the current CEDS document. The WFEDD recently completed the 2023-2028 Regional Comprehensive Economic Development Strategy or CEDS. This process took seven months to complete with extensive outreach to stakeholders including government officials, private-sector business and economic development organizations, local and state government economic development staff, and public input. The work by WFRC and the WFEDD is meant to complement and support the work done by the cities and counties and other economic development organizations. **[00:54:15]** Commissioner Froerer introduced Marcia White, WFRC, who, along with Trina Kittleson, Better City, gave a

presentation highlighting key points in the CEDS and the impact it will have on implementing the Wasatch Choice Vision. With its strategy of centered development, this approach will promote long-term, sustainable economic development and opportunity in our communities. [01:05:05] **ACTION:** Commissioner Froerer made a motion that the Wasatch Front Regional Council concur with the WFEDD on the adoption of the 2023-2028 Regional Comprehensive Economic Development Strategy. Commissioner Stevenson seconded the motion and the affirmative vote was unanimous.

5. Regional Growth Committee (RGC) [01:06:23]

a. Utah's Unified Transportation Plan 2023-2029

Mayor Ramsey directed the meeting to Mayor Bob Dandoy, Chair of RGC, for an update on RGC. Mayor Dandoy encouraged the group to attend the upcoming Wasatch Choice Vision Workshops that will be held throughout the valley over the next few weeks. These meetings are hosted jointly by WFRC, UDOT, and UTA, and will focus on implementation of the Wasatch Choice Vision. There will be discussion on parks and public spaces, water, housing and active transportation, particularly feedback to inform UDOT's development of the Utah Trail Network, along with the specific results for each workshop area that have come from the Guiding our Growth public process. [01:09:25] Mayor Dandoy then introduced Jory Johnner, WFRC, who provided an overview of the progress and process of Utah's Unified Transportation Plan.

6. Transportation Coordinating Committee (Trans Com) [01:24:43]

Mayor Mark Shepherd, Trans Com Chair, introduced Ben Wuthrich, WFRC, who will discuss modifications requested for the TIP.

a. ACTION: Board Modifications to the 2024-2029 Transportation Improvement Program (TIP)

Mr Wuthrich reported that since the last meeting of Wasatch Front Regional Council, WFRC received requests to modify the current 2024-2029 Transportation Improvement Program (TIP), and briefly described each modification. [01:37:05] **ACTION:** Mayor Shepherd made a motion to approve the modifications as discussed. Mayor Joy Petro seconded the motion and the affirmative vote was unanimous.

7. Budget Committee [01:37:35]

Mayor Ramsey then brought the group's attention to Mayor Mike Caldwell, WFRC Budget Committee Chair, for the WFRC Budget Committee report.

a. ACTION: Accept the FY23 WFRC Audit Report

Mayor Caldwell reported that the Council's financial statements for FY23 received an unqualified opinion with no findings or questioned costs. A copy of the audit report was included in the meeting material previously provided. A summary of the audit results can be found on page 47 of the report. The WFRC Budget Committee met to review the audit. Marian Florence, WFRC, and our independent auditors from Larson Certified Public Accountants, are here, to answer questions. [01:38:55] **ACTION:** Mayor Caldwell made a motion that the Council accept the FY23 audit report. Commissioner Lee Perry seconded the motion and the affirmative vote was unanimous.

b. PUBLIC HEARING and ACTION: Approve Fiscal Year 24 WFRC Budget amendments

[01:39:55] Mayor Caldwell made a motion to open a public hearing regarding approving amendments to the WFRC FY24 Budget. Commissioner Bob Stevenson seconded the motion. The affirmative vote was unanimous. [01:40:20] Mayor Caldwell stated that each year in October WFRC amends its budget to reflect the final financials from the previous year, and to include projects that were budgeted in the previous year but were not completed prior to the end of that year and are carried forward to the current fiscal year. This is a routine action, which reflects that many of WFRC's projects are multi-year in nature. [01:41:14] Mayor Ramsey asked if there were any comments from the public in attendance. Steve Van Maren, Sandy City resident, provided a comment/question about the projects where the funding was underspent. [01:42:07] Mayor Ramsey invited Marian Florence, WFRC Chief Financial Officer, to review the FY24 WFRC Budget amendments. Andrew Gruber, WFRC Executive Director, acknowledged that WFRC staff is available to answer questions and be transparent

regarding WFRC's budget at any time. [01:45:15] Mayor Ramsey acknowledged Mayor Caldwell's motion to close the public hearing. Mayor Dirk Burton, seconded the motion and the vote was unanimous in the affirmative. [01:45:36] **ACTION:** Mayor Caldwell made a motion that the Council approve the FY24 Budget amendments as presented, which was seconded by Commissioner Bob Stevenson. The affirmative vote was unanimous.

8. Reports

a. Active Transportation Committee (ATC) update [01:46:06] Mayor Troy Walker gave an update for the Active Transportation Committee (ATC). He stated that three major biking and walking projects had recent ribbon cutting events, and reiterated the importance of attending the transportation workshops to learn more about and give input on the Utah Trail Network.

b. Executive Director's update [01:48:16] Andrew Gruber, WFRC, recognized Hugh Van Wagenen for five years of employment with WFRC.

9. Other Business and Adjournment [01:50:05]

Mayor Ramsey noted the upcoming events on the agenda. The next meeting of the WFRC Council will be held on January 25, 2024. Mayor Ramsey also noted that the plan for Council meetings in 2024 is to change the start time from 2:00pm to 1:30pm. This would better align with the FrontRunner schedule and make it more feasible for people to use - the station is just a few hundred yards away. This would also enable people who drive to leave earlier, and better avoid traffic. [01:52:16] Mayor Mike Caldwell made a motion to adjourn the meeting, which was seconded by Mayor Mark Shepherd. The motion was approved unanimously. The meeting adjourned at 3:59pm.

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

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



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

Bank Statement Start Balance: **\$627,702.35**

Reconciled Deposits & Transfers

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

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

Reconciled Checks & Withdrawals

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

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

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

Commercial Checking Acct Public Funds

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

WELLS
FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

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

Credits

Electronic deposits/bank credits

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

Debits

Electronic debits/bank debits

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

\$1,629,679.69 Total debits

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

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	627,702.35	09/11	633,249.10	09/22	1,208,119.52
09/05	625,110.26	09/12	987,417.51	09/25	652,627.56
09/06	347,625.28	09/15	988,529.70	09/26	415,551.47
09/07	421,272.47	09/20	1,368,451.14	09/28	477,879.01
09/08	634,359.68	09/21	1,280,899.45		
Average daily ledger balance		\$784,570.77			

Limits to your Card

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account

Account Period

533

September 01, 2023 through September 30, 2023

Summary

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

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

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

September 01, 2023 through September 30, 2023

Summary

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

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

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

Bank Statement Balance: \$979,847.31

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

Outstanding Checks & Withdrawals Total: \$512.95

Calculated Book Balance: \$979,334.36

General Ledger Balance: \$979,334.36

Calculated Book Balance vs General Ledger Balance: \$0.00



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

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

Reconciled Deposits & Transfers

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

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

Reconciled Checks & Withdrawals

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

Reconciled Checks & Withdrawals Total: \$831,936.63

Bank Statement End Balance: \$979,847.31

Commercial Checking Acct Public Funds

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

WELLS
FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

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

Credits

Electronic deposits/bank credits

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

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

\$1,733,904.93 Total credits

Debits**Electronic debits/bank debits**

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

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

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

Daily ledger balance summary

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

October 01, 2023 through October 31, 2023

Summary

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

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

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

October 01, 2023 through October 31, 2023

Summary

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

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

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

Bank Statement Balance: \$415,287.05

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



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

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

Reconciled Deposits & Transfers

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

Reconciled Deposits & Transfers Total: \$186,296.17

Reconciled Checks & Withdrawals

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

Reconciled Checks & Withdrawals Total: \$750,856.60

Charges & Interest

Description	Date	Amount
interest	11/14/2023	0.17

Charges & Interest Total: \$0.17

Bank Statement End Balance: \$415,287.05

Commercial Checking Acct Public Funds

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

WELLS
FARGO

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

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

Credits

Electronic deposits/bank credits

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

Debits

Electronic debits/bank debits

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

Electronic debits/bank debits (continued)

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

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

Daily ledger balance summary

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

Average daily ledger balance \$695,498.80

Limits to your Card

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

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

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

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

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AASHTO	Pcard-JC	46748	11/15/2023	11/15/2023	250.00	Communications Job Posting	105311.20.322210 - Subscriptions: CP	
					\$250.00			
Amazon	pcard JC	101823	11/01/2023	11/01/2023	-31.99	refund for Poster hanger return	105131.99.997000 - Wages: Indirect C	
Amazon	Pcard-JC	111-3997788-289	11/09/2023	11/09/2023	53.37	WCV Fall Workshop Supplies	105610.20.322210 - Supplies: CPG - A	
Amazon	Pcard-JC	111-4564858-276	11/21/2023	11/21/2023	37.99	Laptop Battery replacement - HVW	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	112-3197991-460	11/11/2023	11/11/2023	46.05	Office Supplies - batteries, USB Hub, Wireless Mou	105610.20.322210 - Supplies: CPG - A	
					\$105.42			
American Public Transportation Asso	Pcard-JC	4127818	11/08/2023	11/08/2023	350.00	Communications Job Posting	105311.20.322210 - Subscriptions: CP	
					\$350.00			
Better City LLC	ACH,11152310	1763	10/18/2023	11/17/2023	12,500.00	WFEDD - Aug	105340.50.334201 - Consult Serv: Eco	
					\$12,500.00			
Bluehost	Pcard-AP	11032023	11/03/2023	11/03/2023	7.20	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
					\$7.20			
COMTO	Pcard-JC	201024532358	11/08/2023	11/08/2023	350.00	Communications Job Posting	105610.20.322210 - Supplies: CPG - A	
					\$350.00			
Conceptboard	Pcard-AP	141712	11/10/2023	11/10/2023	72.00	Conceptboard team license - LRP	105670.20.322210 - Software: CPG - A	
					\$72.00			
Constant Contact	Pcard_RH	11302023	11/30/2023	11/30/2023	81.90	monthly billing - October	105670.99.999000 - Software: Indirect	
					\$81.90			
Costco	Pcard-JC	11052023	11/05/2023	11/05/2023	44.77	Fall Workshop Refreshments	105610.10.301200 - Supplies: Local Fu	
					\$44.77			
Delta Arlines	Pcard-JC	GJO6BT	11/10/2023	11/10/2023	932.80	Chris Day Flights - TRB Conf.	105580.20.322210 - Travel: CPG - Adm	
					\$932.80			
Design Workshop, Inc	ACH,11152310	0075872	10/18/2023	11/17/2023	13,647.88	SAP 300 W, Corridor - Sept	105340.30.353005 - Consult Serv: SLC	
Design Workshop, Inc	ACH,11152310	0075932	10/27/2023	11/17/2023	30,554.56	SAP West Jordan and Midvale - Sept	105340.50.360205 - Consult Serv: SAP	
Design Workshop, Inc	ACH,11152310	0075980	10/18/2023	11/17/2023	13,165.71	SL County SW Waterways - Sept	105340.30.353007 - Consult Serv:SLC	
					\$57,368.15			
					\$57,368.15			
Doodle	Pcard-AP	11182023	11/18/2023	11/18/2023	83.40	subscription for staff coordination	105610.10.301200 - Supplies: Local Fu	
					\$83.40			
EMI Health	EFT	507020231101	11/01/2023	11/01/2023	139.50	Telemed - Nov	105210.99.998000 - Fringe Benefits: In	
					\$139.50			
Environmental Systems Research In	Pcard-JC	94603039	11/16/2023	11/16/2023	1,450.00	J. Reynolds - Conference Registration - Developer	105330.20.322210 - Training: CPG - Ad	
					\$1,450.00			
Envision Utah	Pcard-JC	526867248	11/20/2023	11/20/2023	900.00	Sponsorship - Envision Utah Awards Luncheon	105610.20.322210 - Supplies: CPG - A	
					\$900.00			
FedEx	Pcard_JC	055831	11/02/2023	11/02/2023	117.84	Lamination of WFRC Meeting Signs	105550.20.322210 - Printing: CPG Ad	
					\$117.84			

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

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

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

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

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

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

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

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

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

November 01, 2023 through November 30, 2023

Summary

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

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

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

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Salt Lake City, Utah 84114-2315

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WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

November 01, 2023 through November 30, 2023

Summary

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

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

Wasatch Front Regional Council

Council Budget

07/01/2023 to 11/30/2023

41.67% of the fiscal year has expired

	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	% Earned/Used
Sources					
Federal Sources					
Federal Highway Administration - PL	2,393,571	3,141,111	3,141,111	0.00	0.00%
Federal Highway Administration - STP	2,584,975	2,436,258	4,904,463	1,353,022	27.59%
Federal Highway Administration - SS4A	0.00	775,200	775,200	147,772	19.06%
Federal Transit Administration	880,252	891,435	891,435	881,435	98.88%
Dept. of Housing and Urban Development	50,000	50,000	50,000	0.00	0.00%
Economic Development Administration	147,451	70,000	136,617	36,128	26.44%
Total Federal Sources	6,056,249	7,364,004	9,898,827	2,418,357	24.43%
State Sources					
Utah GOPB - CPG Match	290,000	290,000	290,000	261,000	90.00%
Community Impact Board	2,000	2,000	2,000	0.00	0.00%
UDOT - TLC	425,512	315,000	605,804	605,804	100.00%
UDOT - Joint Projects	98,658	0.00	68,924	27,327	39.65%
UDOT - Model Development	97,311	107,712	100,000	50,000	50.00%
UDOT - Safe Streets	0.00	30,000	30,000	0.00	0.00%
UDOT - HTS	285,903	0.00	114,188	45,163	39.55%
UT/GOEO - Station Area Plans	591,641	1,000,000	3,323,359	740,246	22.27%
Utah GOMB - Local Govt Administrator	0.00	158,000	150,000	135,000	90.00%
Total State Sources	1,791,024	1,902,712	4,684,275	1,864,540	39.80%
Local Sources					
Dedicated Project Funds	1,295,915	648,995	2,336,224	2,182,714	93.43%
MAG - Joint Projects	89,281	39,839	74,241	28,198	37.98%
UTA - TLC	240,804	300,000	404,120	404,120	100.00%
UTA - Joint Projects	114,644	0.00	363,401	367,602	101.16%
UTA - Transit Sales Tax	259,152	220,359	238,006	238,005	100.00%
Local Contribution	334,706	350,971	350,971	350,971	100.00%
Total Local Sources	2,334,502	1,560,164	3,766,963	3,571,611	94.81%
Total Sources	10,181,775	10,826,879	18,350,065	7,854,508	42.80%
Expenditures					
Salaries/Employee Benefits	4,716,801	5,454,053	5,454,053	1,864,971	34.19%
Contractual	4,319,322	4,319,800	11,399,692	1,930,107	16.93%
Audit & Accounting	14,000	20,000	20,000	19,000	95.00%
Dues & Subscriptions	32,285	30,000	30,000	14,399	48.00%
Equipment Purchases	0.00	0.00	0.00	0.00	0.00%
Equipment Maintenance	60,166	65,000	65,000	13,653	21.01%
Insurance	15,199	16,500	20,000	14,300	71.50%
Legal	41,243	20,000	20,000	0.00	0.00%
Printing & Publication	0.00	5,300	5,300	1,514	28.57%
Rent	447,930	468,667	468,667	189,167	40.36%
Supplies/Software & Licenses	176,286	190,538	216,938	118,569	54.66%
Telephone/Data	37,025	40,000	40,000	20,348	50.87%
Training	61,553	79,450	89,450	21,900	24.48%
Travel	100,190	83,927	96,427	32,161	33.35%
Carryover	0.00	33,644	424,538	0.00	0.00%
Total Expenditures	10,022,000	10,826,879	18,350,065	4,240,088	23.11%

Wasatch Front Regional Council**Council Budget by Program****07/01/2023 to 11/30/2023****41.67% of the fiscal year has expired**

	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	% spent
Programs					
Consolidated Planning Grant (CPG)	5,020,394	5,767,437	5,785,084	1,987,948	34%
Transportation & Land Use Connection (TLC)	2,130,996	2,435,721	6,136,082	1,015,591	17%
Household Travel Survey	1,243,460		496,631	288,742	58%
Economic Development (WFEDD)	204,387	140,000	163,750	103,009	63%
Local Government Support	104,618	134,971	409,653	31,614	8%
Model Development	133,642	147,550	137,500	55,489	40%
Joint Projects	282,327		469,067	178,143	38%
Local Government Administrator		158,000	150,000		
Legislative Consulting	146,000	146,000	146,000	50,000	34%
CDBG - Tooele County	50,000	50,000	50,000	20,240	40%
Mobility Management	1,156	10,000	10,000		
Tooele Valley RPO	11,045	10,000	18,869	5,741	30%
Morgan RPO	5,078	10,000	8,327	3,595	43%
Community Impact Board	2,000	2,000	2,000	805	40%
Davis County Local Option Assistance	20,000	10,000	10,000	3,499	35%
Station Area Planning	621,641	1,000,000	3,333,359	296,667	9%
State CEDS Planning	45,258		54,742	4,742	9%
Safe Streets for All		805,200	969,000	194,263	20%
Total Programs	10,022,000	10,826,879	18,350,065	4,240,088	23%

Wasatch Front Regional Council
Standard Financial Report (by Object)
10 General Fund - 07/01/2023 to 11/30/2023
41.67% of the fiscal year has expired

	2024 Year-to-Date Actual
Net Position	
Assets:	
Current Assets	
Cash and cash equivalents	
10100 Cash-in-Bank - Wells Fargo	498,939
10200 PTIF 0533 Operations	3,788,459
10300 PTIF 8761 Building Fund	1,241,690
Total Cash and cash equivalents	5,529,089
Receivables	
12000 Accounts Receivable	1,437,448
Total Receivables	1,437,448
Other current assets	
13400 Prepaid Rent (Security Deposit)	23,438
13600 Prepaid Supplies/Services	0.00
15800 Suspense	11
Total Other current assets	23,448
Total Current Assets	6,989,985
Total Assets:	6,989,985
Liabilites and Fund Equity:	
Liabilities:	
Current liabilities	
20000 Accounts Payable	(808,702)
20110 P-Card: Andrea Pearson	(1,324)
20120 P-Card: Rosie Hernandez	(174)
20130 P-Card: Andrew Gruber	(10)
20140 P-card: Jordon Chandler	(9,529)
Total Current liabilities	(819,738)
Payroll liabilities	
20400 Accrued Payroll	(83,652)
20600 Payroll Liability Clearing	(86,570)
21000 Federal Tax W/H Payable	0.00
21200 State Tax W/H Payable	0.00
22000 PEHP Insurance W/H Payable	54,742
22300 Lincoln Life Insurance W/H Payable	1,110
22400 Flexible Spending Account W/H Payable	(285)
22500 HSA W/H Payable	0.00
23000 401(k) W/H Payable	0.00
23100 457(b) W/H Payable	0.00
23200 Roth IRA W/H Payable	0.00
23300 Loan Payment W/H Payable	0.00
Total Payroll liabilities	(114,655)
Deferred inflows	
29900 Unearned Revenue	0.00
Total Deferred inflows	0.00
Total Liabilities:	(934,393)
Fund Balance - Equity - Paid In/Contributed	
29100 Fund Balance - Special Projects	(6,055,592)
Total Fund Balance - Equity - Paid In/Contributed	(6,055,592)
Total Liabilites and Fund Equity:	(6,989,985)
Total Net Position	0.00

DATE: January 25, 2024
AGENDA ITEM: 2a
SUBJECTS: **ACTION:** Endorse Appointments to WFRC Council and Committees
PREPARED BY: Andrew Gruber, Executive Director

BACKGROUND:

Under WFRC's Articles of Agreement and Bylaws, each year, appointments to WFRC and its committees are also made by the County Councils of Governments (COGs) in the WFRC region. The WFRC Chair also makes appointments to several WFRC committees.

Prior to the January 25 WFRC Council meeting, the COGs in the region have acted on appointments to WFRC Council and committees. The updated WFRC Council and committee membership lists reflecting any changes will be distributed at that meeting.

RECOMMENDATION:

WFRC staff recommends that the Regional Council make a motion to "endorse the appointments to WFRC committees as presented."

CONTACT PERSON:

Andrew Gruber, agruber@wfr.org, (801) 824-0055
Andrea Pearson, apearson@wfr.org, (801) 712-6179

WFRC Committee Chairs and Vice Chairs

Nominations from the WFRC Nominating Committee

01/23/2024

	2023		2024	
WFRC - Chair	Dawn Ramsey	(Salt Lake)	Dawn Ramsey	(Salt Lake)
Vice Chair	Bob Stevenson	(Davis)	Bob Stevenson	(Davis)
Trans Com - Chair	Mark Shepherd	(Davis)	Mark Shepherd	(Davis)
Vice Chair	Jim Harvey	(Weber)	Jim Harvey	(Weber)
RGC - Chair	Robert Dandoy	(Weber)	Robert Dandoy	(Weber)
Vice Chair	Lorene Kamalu	(Davis)	Lorene Kamalu	(Davis)
Active Transp - Chair	Troy Walker	(Salt Lake)	Troy Walker	(Salt Lake)
Vice Chair	Joy Petro	(Davis)	Joy Petro	(Davis)
Budget - Chair	Mike Caldwell	(Weber)	Aimee Winder Newton	(Salt Lake)
Vice Chair	Aimee Winder Newton	(Salt Lake)	Jeff Silvestrini	(Salt Lake)
WFEDD - Chair	Gage Froerer	(Weber)	Gage Froerer	(Weber)
Vice Chair	Debbie Winn	(Tooele)	Debbie Winn	(Tooele)

Wasatch Front Regional Council

Governing body for WFRC; principally local elected officials from around the region

01/23/2024

2023 WFRC MEMBERS	
BOX ELDER COUNTY	
Member - Lee Perry	Box Elder County
Alternate - Dennis Bott	Brigham City
DAVIS COUNTY MEMBERS	
Joy Petro	Layton
Mark Shepherd	Clearfield
Brandon Stanger	Clinton
Bob Stevenson (Vice Chair)	Davis County
DAVIS COUNTY ALTERNATES	
All Davis County COG members	
MORGAN COUNTY	
Member - Mike Newton	Morgan County
Alternate - Blaine Fackrell	Morgan County
SALT LAKE COUNTY MEMBERS	
Jenny Wilson	Salt Lake County
Erin Mendenhall	Salt Lake City
Dawn Ramsey (Chair)	South Jordan
Aimee Winder Newton	Salt Lake County
Jeff Silvestrini	Millcreek
Robert Dahle	Holladay
Dirk Burton	West Jordan
Kristie Overson	Taylorsville
SALT LAKE COUNTY ALTERNATES	
All Salt Lake County COG members	
TOOELE COUNTY	
Member - Scott Wardle	Tooele County
Alternate - Debbie Winn	Tooele City
WEBER COUNTY MEMBERS	
Gage Froerer	Weber County
Jim Harvey	Weber County
Robert Dandoy	Roy
Mike Caldwell	Ogden
WEBER COUNTY ALTERNATES	
All Weber County COG members	
UDOT & UTA	
Member - Carlos Braceras	UDOT
Alternate - Teri Newell	UDOT
Member - Carlton Christensen	UTA
Alternate - Beth Holbrook	UTA
NON-VOTING MEMBERS	
Lorene Kamalu - Utah Association of Counties	
Troy Walker - Utah League of Cities and Towns	
WFRC Appointments from other organizations:	
Ari Bruening - Envision Utah	
Wayne Harper - State Senate	
Mike Schultz - State House of Representatives	
Laura Hanson - State Planning Coordinator, GOPB	

tentative 2024 WFRC MEMBERS	
BOX ELDER COUNTY	
Member - Lee Perry	Box Elder County
Alternate - Dennis Bott	Brigham City
DAVIS COUNTY MEMBERS	
Joy Petro	Layton
Mark Shepherd	Clearfield
Brandon Stanger	Clinton
Bob Stevenson (Vice Chair)	Davis County
DAVIS COUNTY ALTERNATES	
All Davis County COG members	
MORGAN COUNTY	
Member - Mike Newton	Morgan County
Alternate - Robert McConnell	Morgan County
SALT LAKE COUNTY MEMBERS	
Jenny Wilson	Salt Lake County
Erin Mendenhall	Salt Lake City
Dawn Ramsey (Chair)	South Jordan
Aimee Winder Newton	Salt Lake County
Jeff Silvestrini	Millcreek
Robert Dahle	Holladay
Dirk Burton	West Jordan
Kristie Overson	Taylorsville
SALT LAKE COUNTY ALTERNATES	
All Salt Lake County COG members	
TOOELE COUNTY	
Member - Scott Wardle	Tooele County
Alternate - Debbie Winn	Tooele City
WEBER COUNTY MEMBERS	
Gage Froerer	Weber County
Jim Harvey	Weber County
Robert Dandoy	Roy City
Ben Nadolski	Ogden City
WEBER COUNTY ALTERNATES	
All Weber County COG members	
UDOT & UTA	
Member - Carlos Braceras	UDOT
Alternate - Ben Huot	UDOT
Member - Carlton Christensen	UTA
Alternate - Beth Holbrook	UTA
NON-VOTING MEMBERS	
Lorene Kamalu - Utah Association of Counties	
Troy Walker - Utah League of Cities and Towns	
WFRC Appointments from other organizations:	
Ari Bruening - Envision Utah	
Wayne Harper - State Senate	
Calvin Musselman - State House of Representatives	
Laura Hanson - State Planning Coordinator, GOPB	

Regional Growth Committee

2pgs

Long-range planning for transportation, growth and development

01/23/2024

2023 RGC MEMBERS	tentative 2024 RGC MEMBERS
BOX ELDER COUNTY Box Elder County Appointments Member - Dennis Bott (Brigham City) Alternate -	BOX ELDER COUNTY Box Elder County Appointments Member - Dennis Bott (Brigham City) Alternate -
DAVIS COUNTY WFRC Appointments Member - Brandon Stanger (Clinton) Alternate - Kendalyn Harris (Bountiful) COG Appointments Member - Brian Horrocks (North Salt Lake) Alternate - Brian Vincent (West Point)	DAVIS COUNTY WFRC Appointments Member - Brandon Stanger (Clinton) Alternate - Kendalyn Harris (Bountiful) COG Appointments Member - Tamara Tran (Kaysville) Alternate - Brian Horrocks (North Salt Lake)
MORGAN COUNTY COG Appointments Member - Matt Wilson (Morgan County) Alternate - Mike Newton (Morgan County)	MORGAN COUNTY COG Appointments Member - Tony London (Morgan City Council) Alternate - Mike Newton (Morgan County)
SALT LAKE COUNTY WFRC Appointments Member - Dawn Ramsey (South Jordan) Alternate - Alison Stroud (Sandy City Council) COG Appointments Member - Jenny Wilson (Salt Lake County) Member - Dave Alvord (Salt Lake County) Member - Monica Zoltanski (Sandy) Alternate - Lorin Palmer (Herriman) Alternate - Dan Peay (Magna) Alternate - Cherie Wood (South Salt Lake) Alternate - Brett Hales (Murray)	SALT LAKE COUNTY WFRC Appointments Member - Dawn Ramsey (South Jordan) Alternate - Alison Stroud (Sandy City Council) COG Appointments Member - Jenny Wilson (Salt Lake County) Member - Dave Alvord (Salt Lake County) Member - Monica Zoltanski (Sandy) Alternate - Lorin Palmer (Herriman) Alternate - Eric Barney (Magna) Alternate - Cherie Wood (South Salt Lake) Alternate - Brett Hales (Murray)
TOOELE COUNTY COG Appointments Member - Kendall Thomas (Tooele County) Alternate - Ed Hansen (Tooele City)	TOOELE COUNTY COG Appointments Member - Kendall Thomas (Tooele County) Alternate - Ed Hansen (Tooele City)
WEBER COUNTY WFRC Appointments Member - Sharon Bolos (Weber County) Alternate - Dale Fowers (Hooper) COG Appointments Member - Robert Dandoy (Roy) (Chair) Alternate - Gordon Cutler (Uintah)	WEBER COUNTY WFRC Appointments Member - Sharon Bolos (Weber County) Alternate - Ken Phippen (Farr West) COG Appointments Member - Robert Dandoy (Roy) (Chair) Alternate - Gordon Cutler (Uintah)
OTHER APPOINTMENTS: Utah Transportation Commission: Member - Natalie Gochmour Alternate - Kevin Van Tassell UTA Board: Member - Beth Holbrook Alternate - Carlton Christensen Utah Air Quality Board: Member - Erin Mendenhall Alternate - Envision Utah: Member - Ari Bruening Alternate - Ryan Beck	OTHER APPOINTMENTS: Utah Transportation Commission: Member - Natalie Gochmour Alternate - Kevin Van Tassell UTA Board: Member - Beth Holbrook Alternate - Carlton Christensen Utah Air Quality Board: Member - Kevin Cromar Alternate - Envision Utah: Member - Ari Bruening Alternate - Ryan Beck

2023 RGC MEMBERS	tentative 2024 RGC MEMBERS
<p>NON-VOTING MEMBERS</p> <p>UDOT Representative: Member - Ben Huot Alternate - Andrea Olson</p> <p>UTA Representative: Member - Russ Fox Alternate - Alex Beim</p> <p>Air Quality Board, DEQ Staff Representative: Bryce Bird</p> <p>FHWA - UTAH Division Representative: Member - Ivan Marrero Alternate - Jennifer Elsen</p> <p>Utah League of Cities & Towns: Natalie Hall (Mayor, Bluffdale)</p> <p>Utah Association of Counties: Dina Blaes (Salt Lake County)</p> <p>Mountainland Association of Governments: Julie Fullmer (Mayor, Vineyard)</p> <p>WFRC Appointments from other organizations: Lorene Kamalu - Davis County Commission (Vice Chair) Robert Schmidt - Utah Urban Land Institute Laura Hanson - GOPB/Quality Growth Commission Ginger Chinn - Salt Lake Chamber Reid Ewing- University of Utah</p>	<p>NON-VOTING MEMBERS</p> <p>UDOT Representative: Member - Tiffany Pocock Alternate - Andrea Olson</p> <p>UTA Representative: Member - Russ Fox Alternate - Alex Beim</p> <p>Air Quality Board, DEQ Staff Representative: Bryce Bird</p> <p>FHWA - UTAH Division Representative: Member - Ivan Marrero Alternate - Rex Harris</p> <p>Utah League of Cities & Towns: Natalie Hall (Mayor, Bluffdale)</p> <p>Utah Association of Counties: Dina Blaes (Salt Lake County)</p> <p>Mountainland Association of Governments: Julie Fullmer (Mayor, Vineyard)</p> <p>WFRC Appointments from other organizations: Lorene Kamalu - Davis County Commission (Vice Chair) Robert Schmidt - Utah Urban Land Institute Laura Hanson - GOPB/Quality Growth Commission Ginger Chinn - Salt Lake Chamber Reid Ewing- University of Utah</p>

Transportation Coordinating Committee (Trans Com)

2pgs

Short-range funding of transportation projects

01/23/2024

2023 TRANS COM MEMBERS	tentative 2024 TRANS COM MEMBERS
BOX ELDER COUNTY Box Elder County Appointments Member - Kevin Jepps (Perry City) Alternate -	BOX ELDER COUNTY Box Elder County Appointments Member - Kevin Jepps (Perry City) Alternate -
DAVIS COUNTY WFRC Appointments Member - Mark Shepherd (Clearfield) (Chair) Alternate - Howard Madsen (Sunset) COG Appointments Member - Tamara Tran (Kaysville) Alternate - Kendalyn Harris (Bountiful)	DAVIS COUNTY WFRC Appointments Member - Mark Shepherd (Clearfield) (Chair) Alternate - Howard Madsen (Sunset) COG Appointments Member - Kendalyn Harris (Bountiful) Alternate - Brian Vincent (West Point)
MORGAN COUNTY COG Appointments Member- Jared Andersen Alternate - Robert McConnell	MORGAN COUNTY COG Appointments Member- Blaine Fackrell (Morgan County) Alternate - Steve Gale (Morgan City)
SALT LAKE COUNTY WFRC Appointments Member - Robert Dahle (Holladay) Alternate - Trent Staggs (Riverton) COG Appointments Member - Natalie Hall (Bluffdale) Member - Ann Granato (Salt Lake County) Member - Joe Smolka (Emigration Township) Alternate - Mike Weichers (Cottonwood Heights) Alternate - Marcus Stevenson (Midvale) Alternate - Dan Dugan (Salt Lake City)	SALT LAKE COUNTY WFRC Appointments Member - Robert Dahle (Holladay) Alternate - Lorin Palmer (Herriman) COG Appointments Member - Natalie Hall (Bluffdale) Member - Ann Granato (Salt Lake County) Member - Joe Smolka (Emigration Township) Alternate - Mike Weichers (Cottonwood Heights) Alternate - Marcus Stevenson (Midvale) Alternate - Dan Dugan (Salt Lake City)
TOOELE COUNTY COG Appointments Member - Jared Hamner (Tooele County) Alternate - Doyle Garrard (Lake Point City Council)	TOOELE COUNTY COG Appointments Member - Jared Hamner (Tooele County) Alternate - Craig Smith (Erda City Council)
WEBER COUNTY WFRC Appointments Member - Jim Harvey (Weber County) (Vice Chair) Alternate - Leonard Call (Pleasant View) COG Appointments Member - Gordon Cutler (Uintah) Alternate - Braden Mitchell (Riverdale)	WEBER COUNTY WFRC Appointments Member - Jim Harvey (Weber County) (Vice Chair) Alternate - Ken Richey (Ogden City Council) COG Appointments Member - Sheri Bingham (Hooper) Alternate - Braden Mitchell (Riverdale)
OTHER APPOINTMENTS Utah Transportation Commission: Member - Kevin Van Tassell Member - Natalie Gochnour UTA Board: Member - Carlton Christensen Member - Beth Holbrook Utah Air Quality Board: Member - Kevin Cromar	OTHER APPOINTMENTS Utah Transportation Commission: Member - Kevin Van Tassell Member - Natalie Gochnour UTA Board: Member - Carlton Christensen Member - Beth Holbrook Utah Air Quality Board: Member - Jeff Silvestrini

2023 TRANS COM MEMBERS	tentative 2024 TRANS COM MEMBERS
NON-VOTING MEMBERS UDOT Representative: Member - Teri Newell Alternate Ben Huot UTA Representative: Member - Jaron Robertson (Interim) Alternate - Alex Beim Air Quality Board, DEQ Staff Representative: Bryce Bird FHWA - Utah Division Representative: Ivan Marrero Jennifer Elsken Mountainland Association of Governments: Carolyn Lundberg (Mayor, Lindon)	NON-VOTING MEMBERS UDOT Representative: Member - Ben Huot Alternate Tiffany Pocock UTA Representative: Member - Russ Fox Alternate - Alex Beim Air Quality Board, DEQ Staff Representative: Bryce Bird FHWA - Utah Division Representative: Ivan Marrero Rex Harris Mountainland Association of Governments: Carolyn Lundberg (Mayor, Lindon)

Active Transportation Committee

Planning and implementing trails, paths, biking and walking projects

01/23/2024

2023 ATC MEMBERS	tentative 2024 ATC MEMBERS
BOX ELDER COUNTY Member - Travis Mote (Willard) Alternate - Kevin Jeppsen (Perry)	BOX ELDER COUNTY Member - Kevin Jeppsen (Perry) Alternate - Travis Mote (Willard)
DAVIS COUNTY Member - Dave Maughan (Syracuse) Member - Joy Petro (Layton) (Vice Chair)	DAVIS COUNTY Member - Dave Maughan (Syracuse) Member - Joy Petro (Layton) (Vice Chair)
MORGAN COUNTY Member - Blaine Fackrell (Morgan County) Alternate - Robert McConnell (Morgan County)	MORGAN COUNTY Member - Blaine Fackrell (Morgan County) Alternate - Steve Gale (Morgan City)
SALT LAKE COUNTY Member - Troy Walker (Draper) (Chair) Member - Dirk Burton (West Jordan) Alternate - Jeff Silvestrini (Millcreek)	SALT LAKE COUNTY Member - Troy Walker (Draper) (Chair) Member - Dirk Burton (West Jordan) Alternate - Suzanne Harrison (SL County)
TOOELE COUNTY Member - Maresa Manzione (Tooele City) Alternate - Neil Critchlow (Grantsville)	TOOELE COUNTY Member - Maresa Manzione (Tooele City) Alternate - Nando Meli (Stockton Town)
WEBER COUNTY Member - Braden Mitchell (Riverdale) Member - Richard Hyer (Ogden City)	WEBER COUNTY Member - Braden Mitchell (Riverdale) Member - Richard Hyer (Ogden City)
UTAH COUNTY / MAG Member - Mark Johnson (Lehi)	UTAH COUNTY / MAG Member - Mark Johnson (Lehi)
UTAH DEPARTMENT OF TRANSPORTATION Members - Heidi Goedhart Alternate - Ben Huot and Andrea Olson	UTAH DEPARTMENT OF TRANSPORTATION Members - Jared Bowling Alternate - Stephanie Tomlin
UTAH TRANSIT AUTHORITY Member - Jaron Robertson (Interim)	UTAH TRANSIT AUTHORITY Member - Russ Fox
NON-VOTING MEMBERS Jenn Oxborrow - Bike Utah Brett McIlff - Utah Department of Health	NON-VOTING MEMBERS Chris Wiltse - Bike Utah Brett McIlff - Utah Dept of Health & Human Services

WFRC Budget Committee

01/23/2024

2023 BUDGET COMMITTEE
BOX ELDER COUNTY Lee Perry
DAVIS COUNTY Bob Stevenson
MORGAN COUNTY Mike Newton
SALT LAKE COUNTY Aimee Winder Newton (Vice Chair) Jeff Silvestrini Dawn Ramsey
TOOELE COUNTY Scott Wardle
WEBER COUNTY Mike Caldwell (Chair)

tentative 2024 BUDGET COMMITTEE
BOX ELDER COUNTY Lee Perry
DAVIS COUNTY Bob Stevenson
MORGAN COUNTY Mike Newton
SALT LAKE COUNTY Aimee Winder Newton (Chair) Jeff Silvestrini (Vice Chair) Dawn Ramsey
TOOELE COUNTY Scott Wardle
WEBER COUNTY Robert Dandoy

Community Development Block Grant Regional Review Committee (CDBG RRC)

Short-range funding of community development projects in economically distressed communities

01/23/2024

2023 CDBG RRC MEMBERS
MORGAN COUNTY Jared Andersen (Commissioner, Morgan County) Josh Cook (staff representative)
TOOELE COUNTY John Olson (Mayor, Vernon Town) Rachelle Custer (staff representative)
WEBER COUNTY Mark Allen (Mayor, Washington Terrace) Melissa Freigang (staff representative)

tentative 2024 CDBG RRC MEMBERS
MORGAN COUNTY Dave Alexander (Councilmember, Morgan City) Josh Cook (staff representative)
TOOELE COUNTY John Olson (Mayor, Vernon Town) Rachelle Custer (staff representative)
WEBER COUNTY Mark Allen (Mayor, Washington Terrace) Stephanie Russell (staff representative)

Wasatch Front Economic Development District (WFEDD)
Governing Board Members
Integrating economic development and infrastructure investments

01/23/2024

2023 WFEDD MEMBERS	tentative 2024 WFEDD MEMBERS
COG appointments to the WFEDD Governing Board	
Member - Public - Brett Anderson (Davis County) Alternate - Public - Randy Elliott (Davis County)	Member - Public - Dave Maughan (Davis County) Alternate - Public - Randy Elliott (Davis County)
Member - Public - Blaine Fackrell (Morgan County) Alternate - Public - Robert McConnell (Morgan County)	Member - Public - Blaine Fackrell (Morgan County) Alternate - Public - Robert McConnell (Morgan County)
Member - Public - Karen Lang (SL County) Alternate - Public - Paulina Flint (SL County)	Member - Public - Karen Lang (SL County) Alternate - Public - Kelly Bush (SL County)
Member - Public - Debbie Winn (Tooele Co) (Vice Chair) Alternate - Public - Tye Hoffmann (Tooele County)	Member - Public - Debbie Winn (Tooele Co) (Vice Chair) Alternate - Public - Tye Hoffmann (Tooele County)
Member - Public - Gage Froerer (Weber Co) (Chair) Alternate - Public - S. Neal Berube (Weber County)	Member - Public - Gage Froerer (Weber Co) (Chair) Alternate - Public - S. Neal Berube (Weber County)

Joint Policy Advisory Committee (JPAC)

Statewide forum for discussion of transportation funding and policy

01/23/2024

Current

WFRC MEMBERS
BOX ELDER COUNTY
Lee Perry (Box Elder County)
DAVIS COUNTY
Rod Westbroek (South Weber)
Bob Stevenson (Davis County)
MORGAN COUNTY
Jared Andersen (Morgan County)
Blaine Fackrell (Alternate, Morgan County)
SALT LAKE COUNTY
Chris McConnehey (West Jordan)
Jeff Silvestrini (Millcreek)
Dawn Ramsey (South Jordan)
Jenny Wilson (Salt Lake County)
Trent Staggs (Riverton)
TOOELE COUNTY
Dave McCall (Tooele City)
Jared Hamner (Tooele County)
WEBER COUNTY
Neal Berube (North Ogden)
Sharon Bolos (Weber County)
WFRC STAFF:
Andrew Gruber
Ted Knowlton
2023 meetings facilitated by Utah Transit Authority (UTA) Admin: Cathie Griffiths, cgriffiths@rideuta.com

Tentative

WFRC MEMBERS
BOX ELDER COUNTY
Lee Perry (Box Elder County)
DAVIS COUNTY
Mark Shepherd (Clearfield)
Bob Stevenson (Davis County)
MORGAN COUNTY
Steve Gale (Morgan City)
Blaine Fackrell (Alternate, Morgan County)
SALT LAKE COUNTY
Dirk Burton (West Jordan)
Jeff Silvestrini (Millcreek)
Dawn Ramsey (South Jordan)
Jenny Wilson (Salt Lake County)
Alison Stroud (Sandy)
TOOELE COUNTY
Dave McCall (Tooele City)
Jared Hamner (Tooele County)
WEBER COUNTY
Neal Berube (North Ogden)
Sharon Bolos (Weber County)
WFRC STAFF:
Andrew Gruber
Ted Knowlton
2024 meetings facilitated by Utah Department of Transportation (UDOT) Admin: Diane Josie, djosie@utah.gov

Box Elder County -- WFRC Members

01/23/2024

Current

Confirmed

Members are jointly appointed by Box Elder County, Brigham City, Perry and Willard

Wasatch Front Regional Council 2023	Wasatch Front Regional Council 2024
Governing body for WFRC; principally local elected officials from around the region	
Member - Lee Perry (Box Elder County)	Member - Lee Perry (Box Elder County)
Alternate - Dennis Bott (Brigham City)	Alternate - Dennis Bott (Brigham City)

Transportation Coordinating Committee 2023	Transportation Coordinating Committee 2024
Short-range funding of transportation projects	
Member - Kevin Jeppsen (Perry City)	Member - Kevin Jeppsen (Perry City)
Alternate -	Alternate -

Regional Growth Committee 2023	Regional Growth Committee 2024
Long-range planning for transportation, growth and development	
Member - Dennis Bott (Brigham City)	Member - Dennis Bott (Brigham City)
Alternate -	Alternate -

Members of the following committees are appointed by WFRC

Active Transportation Committee 2023	Active Transportation Committee 2024
Planning and implementing trails, paths, biking and walking projects	
Member - Travis Mote (Willard)	Member - Kevin Jeppsen (Perry)
Alternate - Kevin Jeppsen (Perry)	Alternate - Travis Mote (Willard)

Joint Policy Advisory Committee 2023	Joint Policy Advisory Committee 2024
Statewide forum for discussion of transportation funding and policy	
Member - Lee Perry (Box Elder County)	Member - Lee Perry (Box Elder County)

Davis County -- WFRC Members

01/22/2024

Current

Confirmed

Members of WFRC are appointed by COG

Wasatch Front Regional Council 2023	Wasatch Front Regional Council 2024
Governing body for WFRC; principally local elected officials from around the region	
Member - Joy Petro (Layton)	Member - Joy Petro (Layton)
Member - Mark Shepherd (Clearfield)	Member - Mark Shepherd (Clearfield)
Member - Brandon Stanger (Clinton)	Member - Brandon Stanger (Clinton)
Member - Bob Stevenson (Davis County)	Member - Bob Stevenson (Davis County)
Alternates - All Davis County COG members	Alternates - All Davis County COG members

Members of WFEDD are appointed by COG

Wasatch Front Economic Development District 2023	Wasatch Front Economic Development District 2024
Integrating economic development and infrastructure investments	
<u>COG Appointments</u>	<u>COG Appointments</u>
Member - Brett Anderson (Farmington)	Member - Dave Maughan (Syracuse)
Alternate - Randy Elliott (Davis County)	Alternate - Randy Elliott (Davis County)

Members of Trans Com and RGC are appointed in part by WFRC and in part by COG

Transportation Coordinating Committee 2023	Transportation Coordinating Committee 2024
Short-range funding of transportation projects	
<u>WFRC Appointments</u>	<u>WFRC Appointments</u>
Member - Mark Shepherd (Clearfield)	Member - Mark Shepherd (Clearfield)
Alternate - Howard Madsen (Sunset)	Alternate - Howard Madsen (Sunset)
<u>COG Appointments</u>	<u>COG Appointments</u>
Member - Tamara Tran (Kaysville)	Member - Kendalyn Harris (Bountiful)
Alternate - Kendalyn Harris (Bountiful)	Alternate - Brian Vincent (West Point)

Regional Growth Committee 2023	Regional Growth Committee 2024
Long-range planning for transportation, growth and development	
<u>WFRC Appointments</u>	<u>WFRC Appointments</u>
Member - Brandon Stanger (Clinton)	Member - Brandon Stanger (Clinton)
Alternate - Kendalyn Harris (Bountiful)	Alternate - Kendalyn Harris (Bountiful)
<u>COG Appointments</u>	<u>COG Appointments</u>
Member - Brian Horrocks (North Salt Lake)	Member - Tamara Tran (Kaysville)
Alternate - Brian Vincent (West Point)	Alternate - Brian Horrocks (North Salt Lake)

Members of the following committees are appointed by WFRC

Active Transportation Committee 2023	Active Transportation Committee 2024
Planning and implementing trails, paths, biking and walking projects	
Member - Dave Maughn (Syracuse)	Member - Dave Maughn (Syracuse)
Member - Joy Petro (Layton)	Member - Joy Petro (Layton)

Joint Policy Advisory Committee 2023	Joint Policy Advisory Committee 2024
Statewide forum for discussion of transportation funding and policy	
Member - Rod Westbroek (South Davis)	Member - Mark Shepherd (Clearfield)
Member - Bob Stevenson (Davis County)	Member - Bob Stevenson (Davis County)

Morgan County -- WFRC Members

01/23/2024

Current

Confirmed

Members of the following committees are appointed by COG

Wasatch Front Regional Council 2023	Wasatch Front Regional Council 2024
Governing body for WFRC; principally local elected officials from around the region	
Member - Mike Newton	Member - Mike Newton
Alternate - Blaine Fackrell	Alternate - Robert McConnell

Wasatch Front Economic Development District 2023	Wasatch Front Economic Development District 2024
Integrating economic development and infrastructure investments	
Member - Blaine Fackrell	Member - Blaine Fackrell
Alternate - Robert McConnell	Alternate - Robert McConnell

Transportation Coordinating Committee 2023	Transportation Coordinating Committee 2024
Short-range funding of transportation projects	
Member - Jared Andersen	Member - Blaine Fackrell
Alternate - Robert McConnell	Alternate - Steve Gale

Regional Growth Committee 2023	Regional Growth Committee 2024
Long-range planning for transportation, growth and development	
Member - Matt Wilson	Member - Tony London
Alternate - Mike Newton	Alternate - Mike Newton

CDBG Regional Review Committee 2023	CDBG Regional Review Committee 2024
Short-range funding of community development projects in economically distressed communities	
Member - Jared Andersen	Member - Dave Alexander
Member - Josh Cook (staff representative)	Member - Josh Cook (staff representative)

Members of the following committees are appointed by WFRC

Active Transportation Committee 2023	Active Transportation Committee 2024
Planning and implementing trails, paths, biking and walking projects	
Member - Blaine Fackrell	Member - Blaine Fackrell
Alternate - Robert McConnell	Alternate - Steve Gale

Joint Policy Advisory Committee 2023	Joint Policy Advisory Committee 2024
Statewide forum for discussion of transportation funding and policy	
Member - Jared Andersen	Member - Steve Gale
Alternate - Blaine Fackrell	Alternate - Blaine Fackrell

Salt Lake County -- WFRC Members

2pgs

01/22/2024

Current

Confirmed

Members of WFRC are appointed by COG

Wasatch Front Regional Council 2023	Wasatch Front Regional Council 2024
Governing body for WFRC; principally local elected officials from around the region	
Member - Jenny Wilson (Salt Lake County)	Member - Jenny Wilson (Salt Lake County)
Member - Erin Mendenhall (Salt Lake City)	Member - Erin Mendenhall (Salt Lake City)
Member - Dawn Ramsey (South Jordan)	Member - Dawn Ramsey (South Jordan)
Member - Aimee Winder Newton (Salt Lake Co)	Member - Aimee Winder Newton (Salt Lake Co)
Member - Jeff Silvestrini (Millcreek)	Member - Jeff Silvestrini (Millcreek)
Member - Robert Dahle (Holladay)	Member - Robert Dahle (Holladay)
Member - Dirk Burton (West Jordan)	Member - Dirk Burton (West Jordan)
Member - Kristie Overson (Taylorsville)	Member - Kristie Overson (Taylorsville)
Alternates - All Salt Lake County COG members	Alternates - All Salt Lake County COG members

Members of WFEDD are appointed by COG and EDD

Wasatch Front Economic Development District 2023	Wasatch Front Economic Development District 2024
Integrating economic development and infrastructure investments	
Member - Karen Lang (West Valley City)	Member - Karen Lang (West Valley City)
Alternate - Paulina Flint (White City)	Alternate - Kelly Bush (Magna)

Members of Trans Com and RGC are appointed in part by WFRC and in part by COG

Transportation Coordinating Committee 2023	Transportation Coordinating Committee 2024
Short-range funding of transportation projects	
<u>WFRC Appointments</u>	<u>WFRC Appointments</u>
Member - Robert Dahle (Holladay)	Member - Robert Dahle (Holladay)
Alternate - Trent Staggs (Riverton)	Alternate - Lorin Palmer (Herriman)
<u>COG Appointments</u>	<u>COG Appointments</u>
Member - Natalie Hall (Bluffdale)	Member - Natalie Hall (Bluffdale)
Member - Ann Granato (Salt Lake County)	Member - Ann Granato (Salt Lake County)
Member - Joe Smolka (Emigration Township)	Member - Joe Smolka (Emigration Township)
Alternate - Mike Weichers (Cottonwood Heights)	Alternate - Mike Weichers (Cottonwood Heights)
Alternate - Marcus Stevenson (Midvale)	Alternate - Marcus Stevenson (Midvale)
Alternate - Dan Dugan (Salt Lake City)	Alternate - Dan Dugan (Salt Lake City)

Regional Growth Committee 2023	Regional Growth Committee 2024
Long-range planning for transportation, growth and development	
<u>WFRC Appointments</u>	<u>WFRC Appointments</u>
Member - Dawn Ramsey (South Jordan)	Member - Dawn Ramsey (South Jordan)
Alternate - Alison Stroud (Sandy City Council)	Alternate - Alison Stroud (Sandy City Council)
<u>COG Appointments</u>	<u>COG Appointments</u>
Member - Jenny Wilson (Salt Lake County)	Member - Jenny Wilson (Salt Lake County)
Member - Dave Alvord (Salt Lake County Council)	Member - Dave Alvord (Salt Lake County Council)
Member - Monica Zoltanski (Sandy)	Member - Monica Zoltanski (Sandy)
Alternate - Lorin Palmer (Herriman)	Alternate - Lorin Palmer (Herriman)
Alternate - Dan Peay (Magna)	Alternate - Eric Barney (Magna)
Alternate - Cherie Wood (South Salt Lake)	Alternate - Cherie Wood (South Salt Lake)
Alternate - Brett Hales (Murray)	Alternate - Brett Hales (Murray)

Members of the following committees are appointed by WFRC

Active Transportation Committee 2023		Active Transportation Committee 2024	
Planning and implementing trails, paths, biking and walking projects			
Member - Troy Walker (Draper)		Member - Troy Walker (Draper)	
Member - Dirk Burton (West Jordan)		Member - Dirk Burton (West Jordan)	
Alternate - Jeff Silvestrini (Millcreek)		Alternate - Suzanne Harrison (Salt Lake County)	
Joint Policy Advisory Committee 2023		Joint Policy Advisory Committee 2024	
Statewide forum for discussion of transportation funding and policy			
Member - Chris McConnehey (West Jordan)		Member - Dirk Burton (West Jordan)	
Member - Jeff Silvestrini (Millcreek)		Member - Jeff Silvestrini (Millcreek)	
Member - Dawn Ramsey (South Jordan)		Member - Dawn Ramsey (South Jordan)	
Member - Jenny Wilson (Salt Lake County)		Member - Jenny Wilson (Salt Lake County)	
Member - Trent Staggs (Riverton)		Member - Alison Stroud (Sandy City Council)	

Tooele County -- WFRC Members

01/22/2024

Current

Confirmed

Members of the following committees are appointed by COG

Wasatch Front Regional Council 2023	Wasatch Front Regional Council 2024
Governing body for WFRC; principally local elected officials from around the region	
Member - Scott Wardle (Tooele County)	Member - Scott Wardle (Tooele County)
Alternate - Debbie Winn (Tooele City)	Alternate - Debbie Winn (Tooele City)

Wasatch Front Economic Development District 2023	Wasatch Front Economic Development District 2024
Integrating economic development and infrastructure investments	
Member - Debbie Winn (Tooele City)	Member - Debbie Winn (Tooele City)
Alternate - Tye Hoffmann (Tooele County)	Alternate - Tye Hoffmann (Tooele County)

Transportation Coordinating Committee 2023	Transportation Coordinating Committee 2024
Short-range funding of transportation projects	
Member - Jared Hamner (Tooele County)	Member - Jared Hamner (Tooele County)
Alternate - Doyle Garrard (Lake Point City Council)	Alternate - Craig Smith (Erda)

Regional Growth Committee 2023	Regional Growth Committee 2024
Long-range planning for transportation, growth and development	
Member - Kendall Thomas (Tooele County)	Member - Kendall Thomas (Tooele County)
Alternate - Ed Hansen (Tooele City)	Alternate - Ed Hansen (Tooele City)

CDBG Regional Review Committee 2023	CDBG Regional Review Committee 2024
Short-range funding of community development projects in economically distressed communities	
Member - John Olson (Vernon Town)	Member - John Olson (Vernon Town)
Member - Rachelle Custer (staff representative)	Member - Rachelle Custer (staff representative)

Members of the following committees are appointed by WFRC

Active Transportation Committee 2023	Active Transportation Committee 2024
Planning and implementing trails, paths, biking and walking projects	
Member - Maresa Manzione (Tooele City)	Member - Maresa Manzione (Tooele City)
Alternate - Neil Critchlow (Grantsville)	Alternate - Nando Meli (Stockton)

Joint Policy Advisory Committee 2023	Joint Policy Advisory Committee 2024
Statewide forum for discussion of transportation funding and policy	
Member - Dave McCall (Tooele City)	Member - Dave McCall (Tooele City)
Alternate - Jared Hamner (Tooele County)	Alternate - Jared Hamner (Tooele County)

Weber County -- WFRC Members

01/22/2024

Current

Confirmed

Members of WFRC are appointed by COG

Wasatch Front Regional Council 2023	Wasatch Front Regional Council 2024
Governing body for WFRC; principally local elected officials from around the region	
Member - Gage Froerer (Weber County)	Member - Gage Froerer (Weber County)
Member - Jim Harvey (Weber County)	Member - Jim Harvey (Weber County)
Member - Robert Dandoy (Roy)	Member - Robert Dandoy (Roy)
Member - Mike Caldwell (Ogden)	Member - Ben Nadolski (Ogden)
Alternates - All Weber County COG members	Alternates - All Weber County COG members

Members of WFEDD and CDBG are appointed by COG

Wasatch Front Economic Development District 2023	Wasatch Front Economic Development District 2024
Integrating economic development and infrastructure investments	
Member - Gage Froerer (Weber County)	Member - Gage Froerer (Weber County)
Alternate - Neal Berube (North Ogden)	Alternate - Neal Berube (North Ogden)

CDBG Regional Review Committee 2023	CDBG Regional Review Committee 2024
Short-range funding of community development projects in economically distressed communities	
Member - Mark Allen (Washington Terrace)	Member - Mark Allen (Washington Terrace)
Member - Melissa Freigang (staff representative)	Member - Stephanie Russell (staff representative)

Members of Trans Com and RGC are appointed in part by WFRC and in part by COG

Transportation Coordinating Committee 2023	Transportation Coordinating Committee 2024
Short-range funding of transportation projects	
<u>WFRC Appointments</u>	<u>WFRC Appointments</u>
Member - Jim Harvey (Weber County)	Member - Jim Harvey (Weber County)
Alternate - Leonard Call (Pleasant View)	Alternate - Ken Richey (Ogden City Council)
<u>COG Appointments</u>	<u>COG Appointments</u>
Member - Gordon Cutler (Uintah)	Member - Sheri Bingham (Hooper)
Alternate - Braden Mitchell (Riverdale)	Alternate - Braden Mitchell (Riverdale)

Regional Growth Committee 2023	Regional Growth Committee 2024
Long-range planning for transportation, growth and development	
<u>WFRC Appointments</u>	<u>WFRC Appointments</u>
Member - Sharon Bolos (Weber County)	Member - Sharon Bolos (Weber County)
Alternate - Dale Fowers (Hooper)	Alternate - Ken Phippen (Farr West)
<u>COG Appointments</u>	<u>COG Appointments</u>
Member - Robert Dandoy (Roy)	Member - Robert Dandoy (Roy)
Alternate - Gordon Cutler (Unitah)	Alternate - Gordon Cutler (Unitah)

Members of the following committees are appointed by WFRC

Active Transportation Committee 2023	Active Transportation Committee 2024
Planning and implementing trails, paths, biking and walking projects	
Member - Braden Mitchell (Riverdale)	Member - Braden Mitchell (Riverdale)
Member - Richard Hyer (Ogden City Council)	Member - Richard Hyer (Ogden City Council)

Joint Policy Advisory Committee 2023	Joint Policy Advisory Committee 2024
Statewide forum for discussion of transportation funding and policy	
Member - Neal Berube (North Ogden)	Member - Neal Berube (North Ogden)
Member - Sharon Bolos (Weber County)	Member - Sharon Bolos (Weber County)

Mountainland Association of Governments (MAG) WFRC Members

01/22/2024

Current

Tentative

Transportation Coordinating Committee 2023	Transportation Coordinating Committee 2024
Short-range funding of transportation projects	
<u>Non-Voting Members</u> Julie Fullmer (Mayor, Vineyard)	<u>Non-Voting Members</u> Julie Fullmer (Mayor, Vineyard)
Regional Growth Committee 2023	Regional Growth Committee 2024
Long-range planning for transportation, growth and development	
<u>Non-Voting Members</u> Carolyn Lundberg (Mayor, Lindon)	<u>Non-Voting Members</u> Carolyn Lundberg (Mayor, Lindon)
Active Transportation Committee 2023	Active Transportation Committee 2024
Planning and implementing trails, paths, biking and walking projects	
Mark Johnson (Mayor, Lehi)	Mark Johnson (Mayor, Lehi)

Utah Department of Transportation WFRC Members

01/24/2024

Current

Tentative

Wasatch Front Regional Council 2023		Wasatch Front Regional Council 2024	
Governing body for WFRC; principally local elected officials from around the region			
Member - Carlos Braceras		Member - Carlos Braceras	
Alternate - Teri Newell		Alternate - Ben Huot	
Transportation Coordinating Committee 2023		Transportation Coordinating Committee 2024	
Short-range funding of transportation projects			
Voting		Voting	
Member - Kevin Van Tassell		Member - Kevin Van Tassell	
Member - Natalie Gochnour		Member - Natalie Gochnour	
Non-Voting		Non-Voting	
Member - Teri Newell		Member - Ben Huot	
Alternate - Ben Huot		Alternate - Tiffany Pocock	
Regional Growth Committee 2023		Regional Growth Committee 2024	
Long-range planning for transportation, growth and development			
Voting		Voting	
Member - Natalie Gochnour		Member - Natalie Gochnour	
Alternate - Kevin Van Tassell		Alternate - Kevin Van Tassell	
Non-Voting		Non-Voting	
Member - Ben Huot		Member - Tiffany Pocock	
Alternate - Andrea Olson		Alternate - Andrea Olson	
Active Transportation Committee 2023		Active Transportation Committee 2024	
Planning and implementing trails, paths, biking and walking projects			
Member - Heidi Goedhart		Member - Jared Bowling	
Alternate - Ben Huot and Andrea Olson		Alternate - Stephanie Tomlin	

Utah Transit Authority -- WFRC Members

01/22/2024

Current

Confirmed

Wasatch Front Regional Council 2023		Wasatch Front Regional Council 2024	
Governing body for WFRC; principally local elected officials from around the region			
Member -	Carlton Christensen	Member -	Carlton Christensen
Alternate -	Beth Holbrook	Alternate -	Beth Holbrook
Transportation Coordinating Committee 2023		Transportation Coordinating Committee 2024	
Short-range funding of transportation projects			
Voting		Voting	
Member -	Carlton Christensen	Member -	Carlton Christensen
Member -	Beth Holbrook	Member -	Beth Holbrook
Non-Voting		Non-Voting	
Member -	Jaron Robertson (Interim)	Member -	Russ Fox
Alternate -		Alternate -	
Regional Growth Committee 2023		Regional Growth Committee 2024	
Long-range planning for transportation, growth and development			
Voting		Voting	
Member -	Beth Holbrook	Member -	Beth Holbrook
Alternate -	Carlton Christensen	Alternate -	Carlton Christensen
Non-Voting		Non-Voting	
Member -	Jaron Robertson (Interim)	Member -	Russ Fox
Alternate -		Alternate -	
Active Transportation Committee 2023		Active Transportation Committee 2024	
Planning and implementing trails, paths, biking and walking projects			
Member -	Jaron Robertson (Interim)	Member -	Russ Fox

**Department of Environmental Quality / Air Quality Board --
WFRC Members**

01/22/2024

Current

Confirmed

Transportation Coordinating Committee 2023	Transportation Coordinating Committee 2024
Short-range funding of transportation projects	
Member: Kevin Cromar Alternate: DAQ Staff Representative: Bryce Bird	Member: Jeff Silvestrini Alternate: DAQ Staff Representative: Bryce Bird
Regional Growth Committee 2023	Regional Growth Committee 2024
Long-range planning for transportation, growth and development	
Member: Erin Mendenhall Alternate: DAQ Staff Representative: Bryce Bird	Member: Kevin Cromar Alternate: DAQ Staff Representative: Bryce Bird

DATE: January 25, 2024
AGENDA ITEM: 2b
SUBJECT: Utah Legislative Session Overview
PREPARED BY: Miranda Jones Cox, Government Affairs Manager

At the Wasatch Front Regional Council (WFRC) meeting, the Council will be briefed on key issues in the 2024 General Legislative Session, including relevant transportation, housing, economic development, land use, and other legislation and appropriations.

BACKGROUND:

Utah Legislative Session Preview

The 45-day General Legislative Session began Tuesday, January 16th and runs through Thursday, March 1st.

WFRC members can keep themselves apprised of notable relevant legislation by subscribing to WFRC's [Government Affairs](#) emails which are frequently distributed during the session. Members may also reference WFRC's [bill tracker](#), and [appropriations tracker](#) found on WFRC's website.

WFRC's legislative engagement is coordinated on behalf of our communities by Executive Director Andrew Gruber, Government Affairs Manager Miranda Jones Cox and WFRC's state legislative consultants Rob Jolley, Chris Bleak, and Jodi Hart. On legislative issues, WFRC works in close partnership with local governments directly and through the Utah League of Cities and Towns and Utah Association of Counties, as well as our transportation agency partners at the Utah Department of Transportation, Utah Transit Authority, and Mountainland Association of Governments.

RECOMMENDATION:

This item is for information only.

CONTACT PERSON:

Miranda Jones Cox, 436-691-3043, miranda@wfrc.org

DATE: January 25, 2024
AGENDA ITEM: 4a
SUBJECT: Report on Board Modifications to the 2024-2029 TIP
PREPARED BY: Ben Wuthrich, Transportation Improvement Program Coordinator

BACKGROUND:

Since the last meeting of the Wasatch Front Regional Council (WFRC), WFRC received requests to modify the current 2024-2029 TIP. The modification required action from Trans Com (since WFRC was not meeting) and the Utah Transportation Commission but did not require a new air quality conformity analysis or a 30-day public comment period. The modification is attached to the approved resolution.

RECOMMENDATION:

This item is for information only.

CONTACT PERSON:

Ben Wuthrich (801) 363-4230 ext. 1121

EXHIBIT:

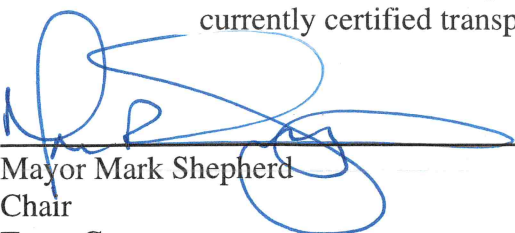
Resolution adopting Amendment Two to the 2024-2029 TIP

RESOLUTION OF THE WASATCH FRONT REGIONAL COUNCIL
AMENDING THE 2024 - 2029
TRANSPORTATION IMPROVEMENT PROGRAM

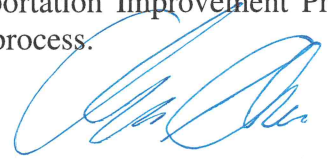
- WHEREAS, the Wasatch Front Regional Council is the officially designated Metropolitan Planning Organization for the Salt Lake/ West Valley and the Ogden/ Layton Urbanized Areas and, as such, has the responsibility for developing a Transportation Improvement Program, and
- WHEREAS, a Transportation Improvement Program is to include all federally funded highway, transit, and active transportation projects scheduled for the next six years, and
- WHEREAS, the Utah Department of Transportation, the State Transportation Commission, the Utah Transit Authority, and the Wasatch Front Regional Council and its local jurisdictions desire to amend the 2024-2029 Transportation Improvement Program (TIP) to include the projects on the attached project description list, and
- WHEREAS, the U.S. Department of Transportation Metropolitan Planning Regulations Paragraph 450.324(a) requires that "the TIP . . . be updated at least every four years, and be approved by the MPO and the Governor," and
- WHEREAS, the Statewide Air Quality Implementation Plan includes traffic control measures for reducing air pollutant emissions for the Salt Lake/ West Valley and the Ogden/ Layton Areas and budgets for mobile source emissions, and
- WHEREAS, the projects included in the proposed Transportation Improvement Program amendment are either included in Phase 1 of the Regional Transportation Plan, are not regionally significant, are included in the 2024-2029 TIP, or are exempt projects that do not need to be reviewed for conformity and consistency with the State Implementation Plan according to 40 CFR Part 93.126 Table 2 Exempt Projects, and
- WHEREAS, the proposed Transportation Improvement Program amendment had a public review and comment opportunity at the Trans Com meeting on November 9, 2023, and all comments were carefully considered,

NOW THEREFORE LET IT BE RESOLVED, that Trans Com as delegated by the Wasatch Front Regional Council

- (1) Approves Amendment Two to the 2024-2029 Transportation Improvement Program as attached,
- (2) Finds that the TIP conforms to and is consistent with the State Implementation Plan for Salt Lake, Davis, western Weber, and southern Box Elder Counties, and
- (3) Finds that the development of the Transportation Improvement Program is based on a currently certified transportation planning process.



Mayor Mark Shepherd
Chair
Trans Com



Andrew S. Gruber
Executive Director
Wasatch Front Regional Council

Date: November 9, 2023

2024-2029 Transportation Improvement Program (TIP) (Amendment One)

Board Modification

New Project

Salt Lake/ West Valley Urban Area

County	Sponsor	Facility	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
Salt Lake	UDOT	Big Cottonwood Canyon	21400	Big Cottonwood Canyon Environmental Study	Environmental Study to Determine the Purpose and Need for Tolling in Big Cottonwood Canyon	ST_TIF State Transportation Investment Funds Recreational Hot Spot Funds	\$2,000,000	\$0	<i>New Project</i>	\$2,000,000	2023-2024

The Little Cottonwood Canyon EIS Record of Decision identified tolling in Little Cottonwood Canyon as a key element of Phase I of the selected alternative. UDOT proposes to implement a similar tolling policy in Big Cottonwood Canyon to reduce the potential for causing greater traffic congestion on SR-190. An environmental study must be completed in Big Cottonwood Canyon before tolling can be implemented.

Ogden/ Layton Urban Area

County	Sponsor	Facility	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
Davis	UDOT	650 North	21457	Dual right turn lanes on 650 North to SB I-15	Add Dual Right Turn Lanes	R1_TSP (Region One Transportation Solutions Program)	\$1,200,000	\$0	<i>New Project</i>	\$1,200,000	2023-2024

The scope of this project is to add dual right turn lanes on 650 North to the South bound on ramps of I-15. This will allow better utilization of the existing dual left turn lanes on SR-126.

Ogden / Layton Urban Area

Change in Project Scope and Funding

Weber	South Ogden	40th St & Chimes View	16936	Old - 40th Street & Chimes View from Riverdale Road to Washington Blvd New - Chimes View from Riverdale Road to Country Club Drive	Reconstruct with minor widening, improvements to Drainage, Curb, Gutter and Sidewalk	STP_URB_SL Surface Transportation Program - Urban Area Salt Lake (WFRC)	\$4,945,200	\$4,000,000	<i>Additional Funding</i>	\$200,000	2023-2024
						LOCAL_GOVT Local Matching Funds		\$745,200			

The original project was to reconstruct 40th Street & Chimes View (2 One-way couplets) from Riverdale Road to Washington Blvd, including improvements to curb, gutter, and sidewalk. However, in the recent plan-in-hand review process, it was determined that the necessary project improvements would more than double the project cost due to higher than expected inflation, additional right of way, safety enhancements, retaining wall, increased asphalt and roadbase thickness. With the need for additional funds, South Ogden is proposing to split the project into two phases. Splitting the project would allow the City to use the available money to fund part of the project while seeking additional funding for the remaining portion. Based on the available funds and maintenance needs, the proposed phasing would include construction on Chimes View Drive from Riverdale road to Country Club Drive, complete all project design, and acquire all right of way. South Ogden is also requesting an additional \$ 200,000 to allow the team to finalize the design and property acquisition.

2024-2029 Transportation Improvement Program (TIP) (Amendment One)

Board Modification

Ogden / Layton Urban Area

Change in Project Scope and Funding

Davis	UDOT	SR-273	19262	SR-273; US-89 to I-15	Pavement Rehabilitation	R1_TSP (Region One Transportation Solutions Program)	\$6,090,000	\$4,990,000	Additional Funding	\$1,100,000	2023-2024
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The scope of the SR-273 project is to remove and replace 2” of pavement on the roadway surface. After the pavement project was funded, it was identified that the structure that carries SR-273 over US-89 needed deck pothole patching and a new microsurface. This request will add the scope and funding to the existing project.

Additional Funding

Weber	Washington Terrace	300 West	17795	300 West; 5000 South to Riverdale City Boundary	Reconstruct Roadway and improve Curb, gutter, and sidewalk where necessary	STP_URB_OL Surface Transportation Program - Urban Area Ogden/ Layton (WFRC)	\$3,774,100	\$2,702,831	Additional Funding	\$215,000	2023-2024
						LOCAL_GOVT Local Matching Funds		\$321,269	Additional Funding	\$535,000	

This project will reconstruct 300 West, from 5000 South to Riverdale Road with improvements to curb, gutter, sidewalk where necessary. As the project has moved through the design process the engineers estimate determined the project to be approximately \$ 750,000 over the programmed amount. The cost increase was mostly accredited to an increase in building materials and labor, and the number of pedestrian ramps that needed to be replaced. Washington Terrace is continuing to work with and identify solutions to reduce the overall project cost and is requesting an additional \$ 215,000 in Urban Surface Transportation Program (STP) funds while the City will be responsible for their matching funds and any shortfalls.

Davis	Woods Cross	800 West	17796	800 West & 1500 South	Intersection Improvements and Signal Installation	STP_URB_OL Surface Transportation Program - Urban Area Ogden/ Layton (WFRC)	\$1,325,080	\$984,975	Additional Funding	\$250,000	2023-2024
						LOCAL_GOVT Local Matching Funds		\$71,865	Additional Funding	\$18,240	

This project will improve the intersection of 800 West and 1500 South by separating turning movements from through lane travel and installing a traffic signal. Intersection improvements will include additional right of way for turning lanes and ada ramp improvements. The project was initiated three years ago; however due to new development in the area, the warrants were only obtained this year. Since the project initiation, the construction costs and materials have increased more than originally anticipated. Woods Cross is requesting an additional \$ 250,000 in Urban Surface Transportation Program (STP) funds so that the project can advertise this fall.

DATE: January 25, 2024
AGENDA ITEM: 4b
SUBJECT: **ACTION:** Board Modifications to the 2024-2029 TIP
PREPARED BY: Ben Wuthrich, Transportation Improvement Program Coordinator

BACKGROUND:

The Wasatch Front Regional Council (WFRC) has received requests to modify the current 2024-2029 Transportation Improvement Program (TIP) with the attached list of projects. This modification requires action from the Regional Council and the Transportation Commission but does not require an air quality conformity analysis or 30-day public comment period. The requested modification is listed with the attached resolution.

RECOMMENDATIONS:

WFRC staff recommends that the Regional Council make a motion “to approve the attached resolution to modify the 2024-2029 TIP as requested.”

CONTACT PERSON:

Ben Wuthrich (801) 363-4230 ext 1121

EXHIBITS:

Resolution adopting Amendment Three to the 2024-2029 TIP

RESOLUTION OF THE WASATCH FRONT REGIONAL COUNCIL
AMENDING THE 2024 - 2029
TRANSPORTATION IMPROVEMENT PROGRAM

- WHEREAS, the Wasatch Front Regional Council is the officially designated Metropolitan Planning Organization for the Salt Lake/ West Valley and the Ogden/ Layton Urbanized Areas and, as such, has the responsibility for developing a Transportation Improvement Program, and
- WHEREAS, a Transportation Improvement Program is to include all federally funded highway and transit projects scheduled for the next six years, and
- WHEREAS, the Utah Department of Transportation, the State Transportation Commission, the Utah Transit Authority, and the Wasatch Front Regional Council and its local jurisdictions desire to amend the 2024-2029 Transportation Improvement Program (TIP) to include and / or modify the projects on the attached project description list, and
- WHEREAS, the U.S. Department of Transportation Metropolitan Planning Regulations Paragraph 450.326(a) requires that “the TIP . . . be updated at least every four years, and be approved by the MPO and the Governor,” and
- WHEREAS, the Statewide Air Quality Implementation Plan includes traffic control measures for reducing air pollutant emissions for the Salt Lake/ West Valley and the Ogden/ Layton Urbanized Areas and budgets for mobile source emissions, and
- WHEREAS, the projects included in the proposed Transportation Improvement Program amendment are either included in Phase 1 of the Regional Transportation Plan or are not regionally significant, or are included in the 2024-2029 TIP or are exempt projects that do not need to be reviewed for air quality conformity and consistency with the State Implementation Plan according to 40 CFR Part 93.126 Table 2 Exempt Projects, and
- WHEREAS, the proposed Transportation Improvement Program amendment had a public review and comment opportunity at the Regional Council meeting on January 25, 2024, and all comments were carefully considered,

NOW THEREFORE LET IT BE RESOLVED, that the Wasatch Front Regional Council

- (1) Approves Amendment Three to the 2024-2029 Transportation Improvement Program as attached,
- (2) Finds that the TIP conforms to and is consistent with the State Implementation Plan for Salt Lake, Davis, western Weber, and southern Box Elder Counties, and
- (3) Finds that the development of the Transportation Improvement Program is based on a currently certified transportation planning process.

Mayor Dawn Ramsey
Chair
Wasatch Front Regional Council

Andrew S. Gruber
Executive Director
Wasatch Front Regional Council

Date: January 25, 2024

2024-2029 Transportation Improvement Program (TIP) (Amendment Three)

Board Modification

Additional Funding

Ogden/ Layton Urban Area

County	Sponsor	Facility	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
Davis	UDOT	I-15	15684	I-15; Shepard Lane Interchange & Ped Overpass	Project will Construct a New Interchange on I-15 & Pedestrian Overpass	ST_TIF (State - Transportation Investment Funds)	\$147,478,894	\$129,478,894	New Funding	\$18,000,000	2024-2028

The Shepard Lane interchange project is to construct a new interchange on I-15 and also includes a series of pedestrian structures at the Park Lane Interchange. When the project bid was opened, the bids exceeded the current project funding. Region One requests the additional funding so that the project can be awarded as well as provide contingency for the project during construction.

Weber	UDOT	SR-39	14517	12th Street (SR-39); 4700 West to 1900 West (SR-126)	Project will Reconstruct and Widen to a 3-Lane Facility	Statewide_TSP (Statewide Transportation Solutions Program)	\$25,000,000	\$5,000,000	New Funding	\$20,000,000	2024-2028
						R1_TRANS_SOL (UDOT Region 1 - Transportation Solution Funds)					

The scope of this project is to reconstruct and widen SR-39 from 4700 W. to SR-126. Due to the cost of this project the funding is coming from both the Statewide TSP funds and two years of Region One TSP funds. This request is to add \$20,000,000 of Statewide TSP funds with the anticipation that Region One will be presenting this project again at a later time to add Region TSP funds.

Morgan	UDOT	Devils Slide	12624	Devils Slide Bridge, Near Croydon	Project will Remove and Replace the Devils Slide Bridge	NHPP_BR National Highway Performance Program	\$10,388,000	\$8,238,000	New Funding	\$2,150,000	2024-2028
						STP_BRIDGE STP - Bridge Funds for State Projects					

The scope of this project is to remove and replace the Devils Slide Bridge, this bridge is an off-system structure maintained by Morgan County but is a critical bridge servicing the Holcim cement plant. Because of the tight work constraints, winter work window, river fluctuations, UPRR property, and remote location the project has experienced un-anticipated challenges and increased costs including: additional track monitoring (UPRR), pavement repairs, drilled shaft heaving, robust river diversions, schedule slip, and temporary structure costs.

Weber	UDOT	I-84	14264	I-84; Over Weber River and UPRR Bridge Replacement	Replace two bridges on I-84 over the Weber River	NHPP_BR (National Highway Performance Program - Bridge)	\$52,000,000	\$36,000,000	New Funding	\$16,000,000	2024-2028
						STP_BRIDGE (Surface Transportation Program - Bridge)					
						STP_COVID_ST CRRSAA Funds for Statewide					
						STP_FLX_ST Surface Transportation Program - Flexible (Any Area) Statewide					
						ST_BRIDGE State Construction - Bridge Program					

The scope of the I-84; Over Weber River and UPRR Bridge project will replace two bridges, 2C 476 and 4C 476, on I-84 over the Weber River at milepost 91 in Weber County. Based on the most recent estimate, the total project value of this project has increased by \$16,000,000 since the project design was initiated in 2020. The complicated geometry in the canyon and the relationship of the road to the railroad, has led to additional walls, rockfall mitigation, and other modifications to the originally proposed alignment. Through the review process with Union Pacific Railroad Road (UPRR) it was directed that an existing retaining wall would need to be removed, which increased the length of the westbound bridge by 100ft and required a new retaining wall. In addition, the railroad corridor has increased train operations over the last several years. To minimize disruptions to railroad operations, there are limited windows allowed for construction work resulting in a longer construction schedule and increased costs for flagging operations during construction.

2024-2029 Transportation Improvement Program (TIP) (Amendment Three)

Board Modification

Additional Funding

Salt Lake/ West Valley Urban Area

County	Sponsor	Facility	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
Salt Lake	UDOT	Foothill Blvd	19766	Foothill Blvd Pedestrian & Landscape Improvements	Construct a pedestrian and bicycle crossing on Foothill Blvd (SR-186) at Kensington Avenue and add landscape features	ST_PVMT_LV2 State Pavement Level Two Funds	\$1,146,785	\$821,785			2024-2028
						Statewide_TSP (Statewide Transportation Solutions Program)					
						LOCAL_GOV Local Government Funds			Additional Funding	\$325,000	

The scope of this project is to create a pedestrian and bicycle crossing of SR-186 at Kensington Avenue and add landscape features along SR-186. The bid was opened on December 14, and with the current project funding, we are not able to construct the project. This additional funding will cover the higher bid prices, allow us to award the project as well as provide a contingency for the project during construction. The additional funds are coming from an agreement with Salt Lake City.

Tooele	UDOT	SR-36	17628	SR-36 SB; Sunset Ln to Stansbury Pkwy	The scope of this project is to add one travel lane southbound from Sunset Lane to Stansbury Parkway.	ST_TIF (State - Transportation Investment Funds)	\$14,000,000	\$7,000,000	Additional Funding	\$7,000,000	2024-2028
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The scope of this project is to add one travel lane southbound from Sunset Lane to Stansbury Parkway. The project estimate was originally developed in 2021. Since the original estimate, the roadway has had a median barrier placed requiring additional shoulder width to be needed, and homes developed along the roadway requiring a sound wall to be placed. The current engineer estimate reflecting these items and today's bid prices show a project need of \$14 Million. Region Two would like to add these funds to deliver the project as scoped.

Salt Lake	UDOT	SR-201 & SR-172	19504	Bridge Rehabilitation on SR-201 and SR-172	Bridge Rehabilitation on SR-201 Bridge over 3200 West and the Bridge on 5600 West over I-80	NHPP_BR (National Highway Performance Program - Bridge)	\$13,850,000	\$9,500,000	Additional Funding	\$4,350,000	2024-2028
						STP_BRIDGE (Surface Transportation Program - Bridge)					

This project includes the bridges carrying SR-201 over 3200 West a(OC 709) and 5600 West over I-80 (OC 669) in Salt Lake County to address structural deficiencies. The SR-201 bridge carries an average of 114,000 vehicles a day. In order to maintain this level of traffic, as well as to facilitate efficient fatigue crack repairs to the steel bridge beams, it was determined the best course of action was to close the bridge during construction. Traffic will be detoured over the interchange ramps. The additional project funding will address ramp upgrades in order to facilitate this maintenance of traffic plan.

Additional Funding & Scope Modification

Ogden/ Layton Urban Area

County	Sponsor	Facility	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
Davis	UDOT	SR-126	20995	SR-126 (Main Str/ State St); I-15 to 300 North	Profile and mill shoulders, Overlay roadway and Mill and Overlay 2 inches of pavement at intersection of SR-193 2024 High Volume Pavement Program	STP_FLX_ST (Surface Transportation Program - Flexible - Statewide)	\$5,950,000	\$5,000,000	Additional Funding	\$950,000	2024

The original scope of the SR-126 (Main Str/ State Str); I-15 to 300 N. project was to add 1" of pavement to the roadway surface. However, the roadway is experiencing deeper rutting and pavement failures at the SR-193 intersection than was anticipated. The project team recommends that 2" of pavement be removed and replaced at this intersection and that some additional roadway features, such as curb and gutter along the roadway be included in the project scope.

2024-2029 Transportation Improvement Program (TIP) (Amendment Three)

Board Modification

Additional Funding & Scope Modification

Ogden/ Layton Urban Area

County	Sponsor	Facility	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
Davis	UDOT	US-89	21319	US-89; SR-193 to Weber River	Remove and Replace 1.5" of Pavement and Replace Concrete Panels Scope Change "Include Pavement between current project and the end of US-89; Farmington to I-84 project"	NHPP_NHS (National Highway Performance Plan - National Highway System)	\$6,499,000	\$4,338,656	Additional Funding	\$599,000	2024
						STP_FLX_ST (Surface Transportation Program - Flexible (Any Area) Statewide)		\$853,045		\$500,000	
						STP_UB_O/L_U (UDOT's Urban STP From WFRC Ogden/ Layton Exchange)		\$208,299			

The scope of the US-89; SR-193 to Weber River project is to remove and replace 1.5” of pavement and replace concrete panels in the southbound climbing lanes. The proposed scope change would include an additional section of pavement between the current project and the end of the US-89; Farmington to I-84 project.

New Project

Salt Lake/ West Valley Urban Area

County	Sponsor	Facility	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
Salt Lake	UDOT	11400 South	21292	Structure 035057F - 11400 South over East Jordan Canal	Full Bridge Replacement	BFP_BR_MAIN (Bridge Formula Program - Main)	\$3,000,000	\$0	New Project	\$2,796,900	2024
						LOCAL_GOVT Local Government Funds (Matching Funds)				\$203,100	

This proposed project (PIN 21292) would perform a full bridge replacement of structure 035057F. The existing structure is currently in low-fair or poor condition. This structure is also on the Federal Aid Highway System. Therefore, this project will require a local agency match under the Bridge Formula Program (BFP). Sandy and Draper share this structure and are in support of the project and they are both able to provide their portion of the necessary match.

Salt Lake	UDOT	10600 South	21296	Structure 035211F - 10600 South over Jordan and Salt Lake Canal	Full Bridge Replacement	BFP_BR_MAIN (Bridge Formula Program - Main)	\$9,400,000	\$0	New Project	\$9,400,000	2023
		10600 South		Structure 035212F- 10600 South over East Jordan Canal							
		9400 South		Structure 035051F - East Jordan Canal Bridge on 9400 South							
		8000 South		Structure 035036F - East Jordan Canal Bridge on 8000 South		LOCAL_GOVT Local Government Funds (Matching Funds)					

This proposed project (PIN 21296) would perform a full bridge replacement of four structures **035211F, 035212F, 035051F, 035036F**. The existing structures are currently in a low-fair or poor conditions. Two of these structures are on the Federal Aid Highway System and will therefore require a local agency match under the Bridge Formula Program (BFP). Sandy is in support of the projects and is able to provide the necessary match.

Salt Lake	UTA	S-Line	New	S-Line Extension from McClelland Station (1040 East) to Highland Drive	Project will extend the S-Line from the end of line at Fairmont Station at 1040 East to the heart of the Sugar House business district at Highland Drive	H.B. 433 Amendments Related to Infrastructure Funding (63B-31-101. General Obligation Bonds)	\$23,000,000	\$0	New Project	\$12,000,000	2024-2025
						Combination of UTA funds, local funds, and/ or other funds				\$1,000,000	

The S-Line, which launched in 2013, currently runs between Central Pointe Station (221 W. 2100 South in South Salt Lake) to Fairmont Station, which is located at 1040 E. 2200 South in Salt Lake City. UTA completed some double-tracking on the line in 2019 that allowed the street car service to run every 15 minutes. This project will extend the S-Line from the end of line at Fairmont Station at 1040 East along the north side of Simpson Avenue to the heart of the Sugar House business district at Highland Drive. This is a distance of about 900 feet. The projected cost for this extension is \$16 million for construction related costs (including right of way, utilities, etc.) and \$7 million for a vehicle for a total of \$23 million. The Utah Legislature has appropriated \$12 Million for the project. Salt Lake City is pursuing \$10 million from sources such as Transit Transportation Investment Fund (TTIF). Utah Transit Authority has funding allocated to cover amounts that TTIF may not be able to, and to cover cost escalations/contingencies.

2024-2029 Transportation Improvement Program (TIP) (Amendment Three)
Board Modification

New Project

Statewide

County	Sponsor	Facility	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
Statewide	UDOT	Various	21569	Develop the first phase of the long term plan for the Utah Trail Network	Project would develop the first phase of the long term plan for the Utah Trail Network	2023 Utah Legislative Session, SB-185	\$600,000	\$0	<i>New Project</i>	\$600,000	2024

As part of the 2023 Utah legislative session, the Legislature passed SB 185. This Bill allocates \$45 million in on-going funding and \$45 million one-time funding to UDOT to build, operate, and maintain a paved regional trail network throughout the state. The proposed project will utilize consultant contracts to develop and create the vision of the Utah Trail Network (UTN) throughout the state, resulting in a map of the network. This information will be used to program future UTN projects. The project scope consists of a comprehensive study including, stakeholder and community outreach, trail alignment feasibility, and evaluation of project readiness.

Statewide	UDOT	Various	21568	Consultant scoping and estimating support for upcoming Utah Trail Network (UTN) projects	Project will provide funding for the contracting of qualified consultants to assist in developing scope and estimate information for upcoming projects	2023 Utah Legislative Session, SB-185	\$245,000	\$0	<i>New Project</i>	\$245,000	2024
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As part of the 2023 Utah legislative session, the Legislature passed SB 185. This Bill allocates \$45 million in on-going funding and \$45 million one-time funding to UDOT to build, operate, and maintain a paved regional trail network throughout the state. This project will provide funding for the contracting of qualified consultants to assist in developing scope and estimate information for upcoming projects within the UDOT Trails Division. These resources will be crucial in evaluating proposed trail alignments, developing relevant cost projections, and creating documents to assist in the project delivery process.

DATE: January 25, 2024
AGENDA ITEM: 5a
SUBJECT: **ACTION:** Station Area Plan Certification Request–13 Stations in downtown Salt Lake City
PREPARED BY: Meg Townsend, Community and Economic Development Director

At the January 18th Regional Growth Committee (RGC) meeting, WFRC staff, and representatives from Salt Lake City, presented a certification request for 13 Salt Lake City station areas, in accordance with the Station Area Planning (SAP) components of state law and WFRC policy: 900 South, 600 South, Courthouse, Gallivan Plaza, City Center, Temple Square, Arena, Planetarium, Old Greek Town, Salt Lake Central TRAX, Salt Lake Central FrontRunner, North Temple Bridge/Guadeloupe TRAX, and North Temple FrontRunner.

RGC recommended that the Wasatch Front Regional Council certify these 13 stations, as they meet the requirements for prior actions as described below.

BACKGROUND:

[HB462](#), passed in 2022, as amended in 2023, requires cities with fixed-guideway transit stations to develop a Station Area Plan for the area around the station, within ½ mile for rail and ¼ mile of bus rapid transit. [Station Area Plans](#) (SAPs) are intended to promote housing availability and affordability, access to opportunities, sustainable environmental conditions, and transportation choices and connections. The [SAP requirements](#) are consistent with communities' identification of [Wasatch Choice Vision](#) centers.

WFRC staff has been assisting communities in their development of their station area plans, in partnership with UTA, GOEO, and the Mountainland Association of Governments (MAG). At the RGC meeting, WFRC staff will provide an update on Station Area Planning to date, and discuss the Salt Lake City SAPs that have been submitted to WFRC for certification, pursuant to state law and WFRC policy.

STATION AREA PLAN CERTIFICATION

State law establishes that the Metropolitan Planning Organizations (MPOs – WFRC and MAG) have the responsibility to review and, in consultation with UTA, certify each SAP for compliance with statutory requirements. In May of 2022, and amended in March of 2023, WFRC adopted a [policy for the certification review](#) of SAPs.

Cities may satisfy the SAP requirements, in whole or in part, by submitting adopted resolutions that find that prior actions have substantially promoted the SAP objectives in whole or in part. Prior actions refer to adopted plans or ordinances, approved land use applications, approved agreements or financing, or investments that have been made, before June 1, 2022, that substantially promote each of the four objectives within the station area. Cities must demonstrate that such plans, ordinances, approved land use applications, approved agreements or financing, or investments are still relevant to making meaningful progress towards achieving such objectives.

ACTION: Certify Salt Lake City Downtown Stations

Salt Lake City has submitted an adopted resolution finding that prior actions substantially promote the required objectives for the city's downtown station areas, pursuant to 10-9a-403.1 (2)(b). Such prior actions include but are not limited to: the Downtown Plan; zoning changes that allow up to, and even exceed, 50 units/acre, and encourage a mix of uses; cycling

improvements such as those along 300 West and 900 S; reduced or eliminated parking minimums; water-wise landscaping requirements; improvements to Pioneer Park; and the Funding Our Future sales tax increase to fund affordable housing initiatives. The Downtown Plan included a goal to build 10,000 homes downtown by 2040. As of 2022, the city had already built 9,076, with hundreds more on the way. The extensive list of actions taken by Salt Lake City to fulfill the requirements pursuant to 10-9a-403.1 (2)(b) is summarized in the Staff Findings attachment. Though there is a high degree of overlap amongst the 13 station areas, the report organizes the actions by each station area, as well as by the four objectives outlined in the legislation.

In accordance with our policy, WFRC staff has reviewed the submission to assess its satisfaction of the requirements of the statute, and made a positive recommendation for certification to the Regional Growth Committee. All of the documentation is included within, including:

1. Salt Lake City's Downtown Stations Resolution
2. WFRC SAP Certification Resolution
3. WFRC Staff Findings and Analysis

RGC voted to recommend the Council certify these stations based on the analysis of the SLC submission.

RECOMMENDED MOTION:

The Regional Growth Committee and WFRC staff recommend that the Council adopt a “motion to certify these 13 downtown Salt Lake City Station Areas.”

ATTACHMENTS:

1. [Salt Lake City Downtown Stations Station Area Plan Submission Package](#)
2. [Salt Lake City Downtown Stations SAP Certification Resolution](#)
3. [Salt Lake City Downtown Stations Staff Findings and Analysis](#)

CONTACT PERSON:

Megan Townsend, 801-404-8925, mtownsend@wfr.org

DATE: January 25, 2024
AGENDA ITEM: 6a
SUBJECT: Potential Impacts of Federal Ozone Air Quality Standards
PREPARED BY: Wayne Bennion, Director of Short Range Planning

Utah is currently not able to meet requirements of the Federal Clean Air Act related to ozone levels. These requirements are extremely difficult to meet because of high levels of "background" ozone, which comes from outside Utah or from natural sources. This situation poses potential risks for significant highway and transit capacity-increasing projects to proceed. WFRC staff, in collaboration with Utah Division of Air Quality staff, will brief the Regional Council on this issue and discuss ongoing collaborative efforts to address the situation.

BACKGROUND:

When national air quality standards are established, the federal Environmental Protection Agency (EPA) designates areas throughout the country as attaining or not attaining these standards. In 2018, the EPA designated the "northern Wasatch Front" area as nonattainment for ozone. Since that time, the Utah State Division of Air Quality (DAQ) has been monitoring ozone levels, modeling air quality conditions, and developing what is known as a State Implementation Plan (SIP) for air quality. The purpose of a SIP is to describe how the air quality standard will be attained. WFRC, UDOT, and others have provided technical and other support in this process.

As a Metropolitan Planning Organization, under federal law WFRC has the responsibility to determine the conformity of transportation plans and programs in our region with the applicable emission budgets established in the SIP.

If the EPA disapproves the ozone SIP adopted by the Air Quality Board, that will trigger regulatory restrictions that can have significant consequences on Utah's transportation and development, restrictions that can become increasingly onerous over time.

Recognizing the deleterious impacts on human health from ozone, Utah is making concerted efforts to reduce the emissions that lead to the formation of ozone.

But the particular challenge faced in Utah -- a challenge that is shared across the intermountain west -- is that the majority of our ozone is "background" ozone; it comes from outside of Utah (from other states or even internationally), and/or from natural sources (e.g., certain trees). Therefore, even with careful management and control of emissions, ozone levels still exceed the applicable standards.

RECOMMENDATION:

This item is for information only.

CONTACT PERSON:

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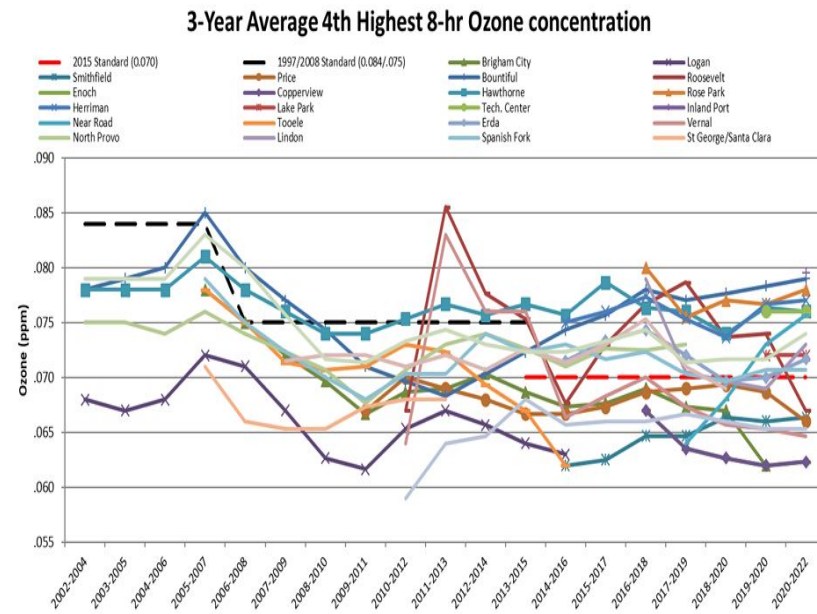
Summer Ozone Attainment and Transportation Conformity:

Emerging Transportation Planning Issue related to Clean Air Act Requirements

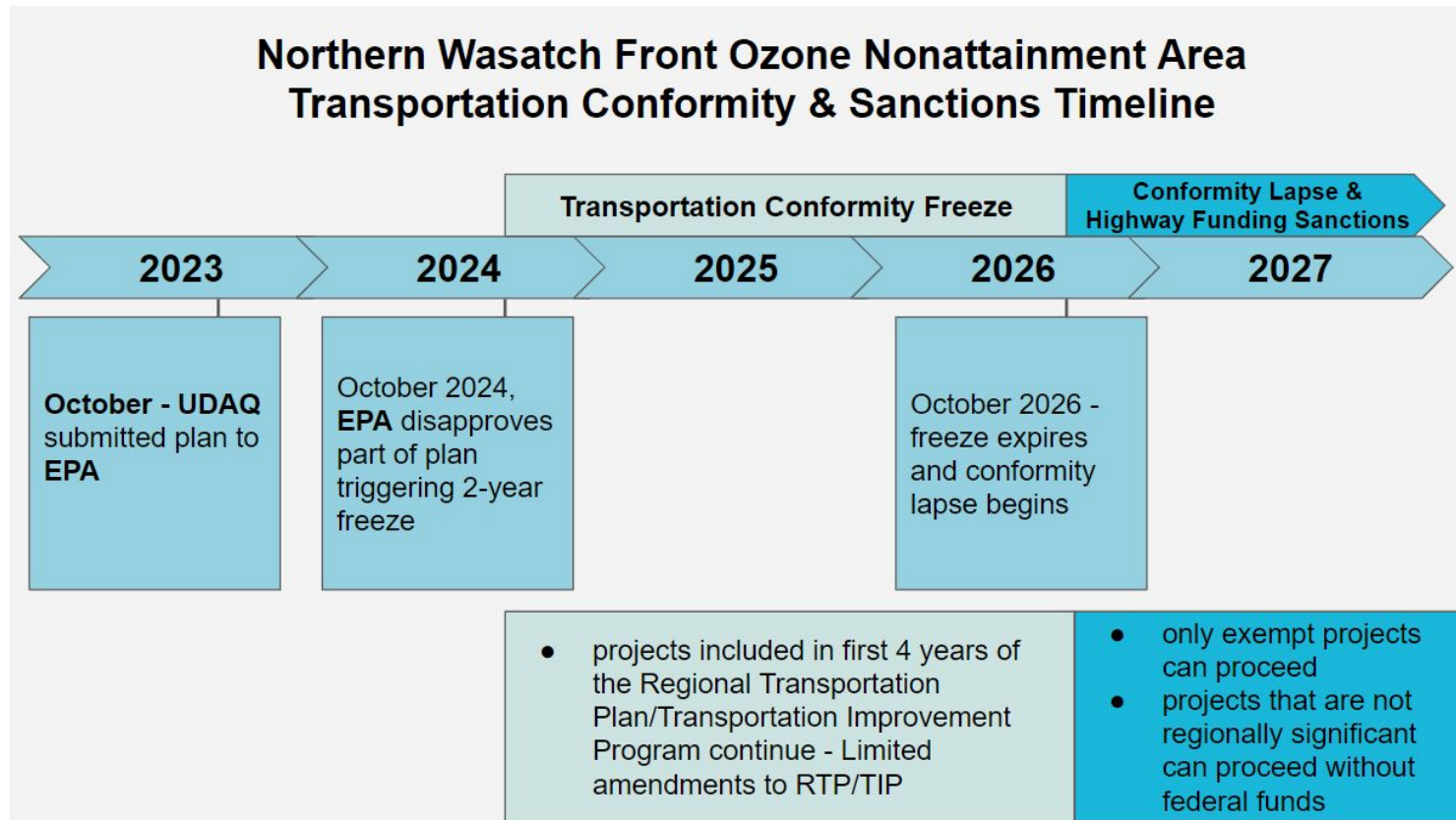
Federal Clean Air Standards: Impacts of Nonattainment on Transportation Projects

Issue: Utah is not able to meet the requirements of the Federal Clean Air Act

Impact: Limitations to transportation project construction and planning under the Federal Clean Air Act



Federal Clean Air Standards: Impacts of Nonattainment on Transportation Funding and Planning



Federal Clean Air Standards: Impacts of Nonattainment on Transportation Funding and Planning

Examples of Potentially Impacted Transportation Projects:

- I-15 reconstruction/widening Davis County
- Bangerter Multiple Interchanges
- MVC; Porter Rockwell to Old Bingham Hwy
- Front-Runner Forward
- Point of the Mountain transit
- 5600 West Core Bus Route

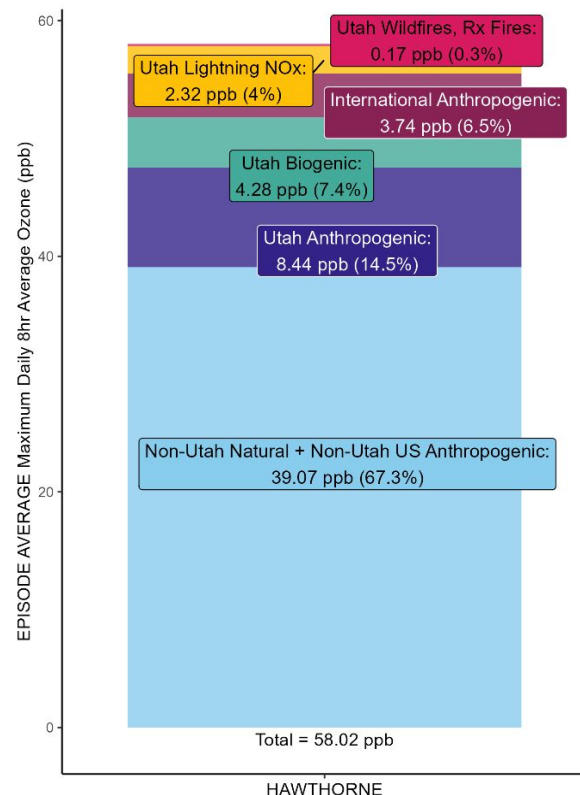
Local versus uncontrollable emissions

Summer ozone formation is driven by precursor emissions from local, transported and natural sources.

Only 14% of the emissions that drive ozone concentrations along the Wasatch Front are from Utah manmade sources.

What can be regulated by the state is about 5.8% of the total.

Most reasonable controls have already been implemented for winter PM2.5 particulate planning efforts



Strategy to Address Transportation Impacts

- Work to meet requirements with the State Implementation Planning tools that reduce emissions and show reasonable progress.
- Prepare a modeling demonstration of the impact of international transported emissions under CAA 179B.
- Litigation strategy based on EPA actions under international transport and plan reviews.
- Multistate letter/congressional actions to amend the prescriptive provisions of the Clean Air Act and EPA's implementing regulations.

Federal Clean Air Standards: Impacts of Nonattainment on Transportation Funding and Planning

- DEQ needs support for emission reduction rules and incentive programs to attempt to meet CAA requirements.
 - Rule R307-314 Limitations on Use of Two-Stroke Small Off-Road Engines in Yard Care Activities
 - Reallocate Incentive funding to purchase electric two-stroke equipment
 - FTE for State Implementation Plan Coordinator
 - Support funding plan for international transport modeling
- UDOT is working with transportation partners to ensure that transportation plans are updated before a potential freeze.