

Dawn Ramsey, Chair
Mayor, South Jordan

Bob Stevenson, Vice Chair
Commissioner, Davis County

Dirk Burton
Mayor, West Jordan

Robert Dahle
Mayor, Holladay

Robert Dandoy
Mayor, Roy

Gage Froerer
Commissioner, Weber County

Jim Harvey
Commissioner, Weber County

Erin Mendenhall
Mayor, Salt Lake City

Ben Nadolski
Mayor, Ogden

Mike Newton
Commissioner, Morgan County

Kristie Overson
Mayor, Taylorsville

Lee Perry
Commissioner, Box Elder County

Joy Petro
Mayor, Layton

Mark Shepherd
Mayor, Clearfield

Jeff Silvestrini
Mayor, Millcreek

Brandon Stanger
Mayor, Clinton

Scott Wardle
Councilmember, Tooele County

Jenny Wilson
Mayor, Salt Lake County

Aimee Winder Newton
Councilmember, Salt Lake County

Senator Wayne Harper
Utah State Senate

Representative Calvin Musselman
Utah House of Representatives

Carlton Christensen
Utah Transit Authority

Carlos Braceras
Utah Department of Transportation

Troy Walker
Utah League of Cities and Towns

Lorene Kamalu
Utah Association of Counties

Ari Bruening
Envision Utah

Laura Hanson
State Planning Coordinator

Andrew Gruber
WFRC Executive Director

Wasatch Front Regional Council AGENDA January 23, 2025

The Wasatch Front Regional Council will meet on **Thursday, January 23, 2025 at 1:30pm** at the WFRC offices 41 N Rio Grande Street, Salt Lake City, Utah, and via Zoom. [Click here to join the webinar](#). **Webinar ID:** 817 4629 6888, **One Tap Mobile:** +13462487799,,81746296888#

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

- 1. Introductions and Consent Agenda (1:30)**
 - a. **ACTION:** [Minutes of the Council meeting held October 24, 2024](#) and [Financial statements](#) for September, October, & November 2024 and current Financial Report
- 2. Chair Report (1:35)**
 - a. **ACTION:** Appointments to WFRC Council and Committees
 - b. **ACTION:** State Legislative Session and Congressional preview
- 3. Public Comment (2:00)**
- 4. Transportation Coordinating Committee (Trans Com) (2:10)**
 - a. [Board modifications](#) to 2025-2030 Transportation Improvement Program (TIP)
 - b. **ACTION:** Board modifications to the 2025-2030 TIP
- 5. Regional Growth Committee (RGC) (2:20)**
 - a. **ACTION:** Station Area Plan Certification - South Jordan TRAX Stations
 - b. [Wasatch Choice Vision](#) status update
- 6. Reports (2:45)**
 - a. Wasatch Front Economic Development District (WFEDD) update
 - b. Executive Director report
- 7. VIDEO: Overview of the Utah Open & Public Meeting Act**
- 8. Other Business and Adjournment (3:00)**
Next Meeting: March 20, 2025

Upcoming Meetings and Events:

- *WFRC Active Transportation Committee (ATC) meeting - February 11, 9:15am*
- *WFRC Transportation Coordinating Committee (Trans Com) meeting - February 20, 1:30pm*
- *WFRC New Committee Member Orientation - February 27, 1:30-3:30pm*

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

Wasatch Front Regional Council is an Equal Opportunity organization. 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.

MINUTES
Wasatch Front Regional Council
 October 24, 2024

WFRC Council meeting was held at WFRC Offices, 41 N Rio Grande Street, Salt Lake City and via Zoom. The following were present:

WFRC COUNCIL MEMBERS - 2024		
BOX ELDER COUNTY	Yes/No	Alternates / Others in attendance:
Member - Lee Perry	yes	Monica Zoltanski, Sandy City Mayor
Alternate - Dennis Bott	no	Tamara Tran, Kaysville Mayor
DAVIS COUNTY MEMBERS		Dave Maughan, Syracuse Mayor
Brandon Stanger	no	Roger Bourke, Alta Mayor
Mark Shepherd	yes	Lorin Palmer, Herriman Mayor
Joy Petro	yes	Karen Lang, West Valley City Mayor
Bob Stevenson	no	Ken Phippen, Farr West Mayor
MORGAN COUNTY		Dan Dugan, Salt Lake City Council
Member - Mike Newton	no	Wendy Thomas, Herriman
Alternate - Robert McConnell	no	Sherry Stevens
SALT LAKE COUNTY MEMBERS		Helen Peters, SLCo
Jenny Wilson	yes	Oscar Arvisu
Erin Mendenhall	no	Kaitlin Marousis
Dawn Ramsey	yes	Joe Osterstock
Aimee Winder Newton	yes	Jamie Dansie
Jeff Silvestrini	yes	Casey Saxton
Robert Dahle	no	Brian Conley
Dirk Burton	yes	Anthony Tobler
Kristie Overson	no	Alex Johnson
TOOELE COUNTY		Forrest
Member - Scott Wardle	no	Benjamin
Alternate - Debbie Winn	yes	
WEBER COUNTY MEMBERS		WFRC:
Gage Froerer	yes	Andrew Gruber, Ted Knowlton,
Jim Harvey	yes	Marian Florence, Julie Bjornstad,
Robert Dandoy	yes	Wayne Bennion, Ben Wuthrich,
Ben Nadolski	yes	Lauren Victor, Hugh Van Wagenen,
UDOT & UTA		Marcia White, Megan Townsend,
Member - Carlos Braceras, UDOT	yes	Jory Johnner, Kip Billings, Johnnae Nardone,
Alternate - Ben Huot, UDOT	yes	Byron Head, Chris Day, Josh Reynolds,
Member - Carlton Christensen, UTA Board of Trustees	yes	Chad Worthen, Suzie Swim,
Alternate - Beth Holbrook, UTA Board of Trustees	yes	Christy Dahlberg, Tim Watkins,
NON-VOTING MEMBERS		Madison Aviles, Matt Ryan,
Lorene Kamalu - Utah Association of Counties	no	Kevrine Wells, Chay Mosqueda,
Troy Walker - Utah League of Cities and Towns	no	Rosie Hernandez, Jordon Chandler,
Ari Bruening - Envision Utah	yes	Andrea Pearson
Wayne Harper - State Senate	no	
Calvin Mussleman - State House of Representatives	yes	
Laura Hanson - State Planning Coordinator	yes	

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

At 1:32pm, Council Chair Mayor Dawn Ramsey welcomed the members and guests. Mayor Ramsey thanked the attendees and stated that this meeting was changed to a virtual-only occurrence to reduce the travel time, and encouraged everyone to prioritize their attendance in person at the transportation workshops that will be held in various areas around the region.

Introductions were made individually online via roll call. **[00:08:24] ACTION:** Mayor Ramsey brought attention to the first item on the agenda - the minutes of the August 22, 2024 meeting and Financial statements and check registers for July and August 2024 and Budget/Expenditure Report to date. Mayor Mark Shepherd made a motion to approve all the documents as written and Salt Lake City Councilmember Dan Dugan seconded the motion. There was no discussion and the minutes and financial statements were approved unanimously.

2. Chair Report [00:09:18]

a. WFRC Nominating Committee

Mayor Ramsey thanked the members and alternates for their service in 2024 and invited Representative Calvin Musselman to say some parting words as he will no longer be serving on the Council.

Mayor Ramsey then reminded the group that pursuant to the WFRC Bylaws, at the last meeting in even-numbered years the Council Chair appoints a nominating committee to nominate the Council Chair and Vice Chair for the next year, as well as make recommendations for the leadership of the other WFRC Committees. The nominating committee includes one representative from each of the six WFRC counties. Mayor Ramsey asked the following people to serve as the upcoming nominating committee:

- Tooele County: Councilmember Scott Wardle
- Morgan County: Commissioner Mike Newton
- Weber County: Mayor Bob Dandoy
- Box Elder County: Commissioner Lee Perry
- Davis County: Mayor Joy Petro
- Salt Lake County: Mayor Jeff Silvestrini

There were no objections, and this group will provide the nominations for endorsement at the Council meeting in January 2025.

3. Public Comment [00:16:08]

Mayor Ramsey opened the meeting for public comment. There were two members of the public that chose to provide comments on a potential project involving the Rio Grande area in Salt Lake City. **[00:21:55]** Mayor Ramsey invited Andrew Gruber, WFRC, to comment regarding the project.

4. Regional Growth Committee (RGC) [00:24:35]

Mayor Ramsey directed the meeting to Mayor Bob Dandoy, Chair of RGC, for a committee update.

a. Wasatch Choice Vision update

Mayor Dandoy encouraged the group to attend the upcoming Wasatch Choice Vision Workshops that will be held throughout the region 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. Mayor Dandoy then introduced Ted Knowlton, WFRC, who provided an overview of the progress and process of the Vision, as it will be discussed in the workshops..

5. Transportation Coordinating Committee (Trans Com) [00:32:43]

Mayor Ramsey turned the time to Mayor Mark Shepherd, Trans Com Chair. Mayor Shepard introduced Ben Wuthrich, WFRC, who discussed modifications requested for the TIP.

a. ACTION: Board Modifications to the 2025-2030 Transportation Improvement Program (TIP)

Mr Wuthrich reported that since the last meeting of Wasatch Front Regional Council, WFRC received requests to modify the current 2025-2030 Transportation Improvement Program (TIP), and briefly described each modification. **[01:01:30] ACTION:** Mayor Shepherd made a motion to approve the modifications as discussed. Commissioner Jim Harvey seconded the motion and the affirmative vote was unanimous.

6. WFRC Budget Committee [01:03:05]

Mayor Ramsey then brought the group's attention to Salt Lake County Councilmember Aimee Winder Newton, WFRC Budget Committee Chair, for the WFRC Budget Committee report.

a. PUBLIC HEARING and ACTION: Approve Fiscal Year 25 WFRC Budget amendments

Councilmember Winder Newton 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. Councilmember Winder Newton noted that Marian Florence, WFRC Chief Financial Officer, was in attendance to answer any questions regarding the FY25 WFRC Budget amendments. **[01:04:53]** Councilmember Winder Newton made a motion to open a public hearing regarding approving amendments to the WFRC FY25 Budget. Mayor Jeff Silvestrini seconded the motion. The affirmative vote was unanimous. Mayor Ramsey asked if there were any comments from the public in attendance. **[01:05:33]** There were no comments. Mayor Ramsey acknowledged Councilmember Winder Newton's motion to close the public hearing. Mayor Jeff Silvestrini seconded the motion and the vote was unanimous in the affirmative. **[01:06:00]** **ACTION:** Councilmember Winder Newton made a motion that the Council approve the FY25 Budget amendments as presented, which was seconded by Mayor Jeff Silvestrini. The affirmative vote was unanimous.

b. ACTION: Accept the FY24 WFRC Audit Report [01:06:39]

Councilmember Winder Newton reported that the Council's financial statements for FY24 received an unqualified opinion with no findings or questioned costs. A copy of the audit report was included in the meeting material previously provided. The WFRC Budget Committee met to review the audit. Marian Florence, WFRC, and our independent auditors from Larson Certified Public Accountants, were available to answer questions. **[01:07:33]** **ACTION:** Councilmember Winder Newton made a motion that the Council accept the FY24 audit report. Mayor Joy Petro seconded the motion and the affirmative vote was unanimous.

7. Reports [01:08:17]

a. Active Transportation Committee (ATC) update

Mayor Joy Petro, Vice Chair of the ATC, gave an update on the group's last meeting. Mayor Petro briefly discussed the recently held Connected Communities Summit, and provided an update on the Utah Trail Network effort.

b. Wasatch Front Economic Development District (WFEDD) update [01:13:06]

Commissioner Gage Froerer, Chair of the WFEDD, stated that at the group's last meeting, there was a full review of the WFEDD bylaws, interlocal agreement, and policies to confirm full compliance with all applicable rules. Commissioner Froerer reported on a presentation given by the Kem C. Gardner Policy Institute regarding the economics of the Olympic Games in Salt Lake City, looking back at 2002 and looking ahead to 2034.

b. Executive Director's update [01:16:20]

Andrew Gruber, WFRC, recognized Lauren Victor for five years of employment with WFRC. Mr. Gruber also mentioned that Jory Johner has reached 25 years and Ben Wuthrich has reached 30 years - they will be recognized more appropriately at the next Council meeting.

8. Other Business and Adjournment [01:20:19]

Mayor Ramsey noted the upcoming events on the agenda. The next meeting of the WFRC Council will be held on January 23, 2025. **[01:21:24]** Commissioner Lee Perry made a motion to adjourn the meeting, which was seconded by Mayor Monica Zoltanski. The motion was approved unanimously. The meeting adjourned at 2:53pm.

Wasatch Front Regional Council

Council Budget

07/01/2024 to 11/30/2024

41.67% of the fiscal year has expired

	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual	% Earned/Used
Sources					
Federal Sources					
Federal Highway Administration - PL	2,208,351	3,500,907	3,406,904	0.00	0.00%
Federal Highway Administration - STP	3,334,405	2,509,346	4,076,937	1,379,024	33.82%
Federal Highway Administration - SS4A	771,897	0.00	0.00	0.00	0.00%
Federal Transit Administration	884,024	886,435	980,438	975,438	99.49%
Dept. of Housing and Urban Development	50,000	50,000	50,000	0.00	0.00%
Economic Development Administration	134,446	62,500	62,500	13,575	21.72%
Total Federal Sources	7,383,124	7,009,188	8,576,780	2,368,037	27.61%
State Sources					
Utah GOPB - CPG Match	290,000	290,000	290,000	261,000	90.00%
Community Impact Board	2,000	2,000	2,000	0.00	0.00%
UDOT - TLC	264,932	315,000	655,872	655,872	100.00%
UDOT - Joint Projects	96,191	0.00	157,836	46,914	29.72%
UDOT - Model Development	100,000	100,000	105,000	52,500	50.00%
UDOT - Safe Streets	30,000	0.00	0.00	0.00	0.00%
UDOT - HTS	112,840	0.00	0.00	0.00	0.00%
UDOT - Power District Transportation Study	0.00	500,000	500,000	250,000	50.00%
UT/GOEO - Station Area Plans	502,915	1,823,359	2,805,445	1,347,592	48.03%
Utah GOMB - Local Govt Administrator	83,343	150,000	216,657	201,657	93.08%
UT Dept of Commerce	16,503	100,000	124,002	74,884	60.39%
Total State Sources	1,498,723	3,280,359	4,856,812	2,890,419	59.51%
Local Sources					
Dedicated Project Funds	1,439,292	661,000	1,306,912	1,235,936	94.57%
MAG - Joint Projects	160,583	50,000	120,440	44,444	36.90%
UTA - TLC	169,977	300,000	534,143	534,143	100.00%
UTA - Joint Projects	420,378	0.00	112,908	112,908	100.00%
UTA - Transit Sales Tax	165,553	220,359	230,000	302,453	131.50%
Local Contribution	350,971	370,132	370,132	370,132	100.00%
Total Local Sources	2,706,754	1,601,491	2,674,536	2,600,016	97.21%
Total Sources	11,588,602	11,891,038	16,108,127	7,858,471	48.79%
Expenditures					
Salaries/Employee Benefits	4,864,399	5,850,833	5,850,833	2,036,509	34.81%
Contractual	5,816,530	4,998,812	8,887,009	1,415,396	15.93%
Audit & Accounting	19,000	20,000	20,000	19,500	97.50%
Dues	24,234	30,000	30,000	12,187	40.62%
Equipment Maintenance	35,576	37,800	37,800	15,725	41.60%
Insurance	14,300	20,000	20,000	15,548	77.74%
Legal	2,183	20,000	20,000	0.00	0.00%
Printing & Publication	1,514	5,300	5,300	0.00	0.00%
Rent	458,667	480,530	480,530	191,045	39.76%
Supplies/Software/Subscriptions	170,996	165,150	207,203	97,961	47.28%
Telephone/Data	38,477	50,000	50,000	19,495	38.99%
Travel and Training	142,726	171,500	183,500	63,501	34.61%
Carryover	0.00	41,113	315,952	0.00	0.00%
Total Expenditures	11,588,602	11,891,038	16,108,127	3,886,867	24.13%

Wasatch Front Regional Council

Council Budget by Program

07/01/2024 to 11/30/2024

41.67% of the fiscal year has expired

Programs	2024 Actual	2025 Original Budget	2025 Revised Budget	2025 Actual	% spent
Consolidated Planning Grant (CPG)	4,779,871	6,220,828	6,223,643	1,967,831	32%
Transportation & Land Use Connection (TLC)	3,504,571	2,484,778	5,031,714	1,069,672	21%
Economic Development (WFEDD)	159,407	125,000	125,000	43,871	35%
Local Government Support	136,166	95,073	291,102	11,751	4%
Model Development	137,500	135,000	144,375	69,081	48%
Joint Projects	515,548	15,000	363,746	120,095	33%
Local Administrative Advisor	83,343	150,000	216,657	68,670	32%
Legislative Consulting	146,000	156,000	156,000	55,000	35%
CDBG - Tooele County	50,000	50,000	50,000	19,146	38%
Mobility Management	2,589	5,000	5,000		
Tooele Valley RPO	13,426	10,000	15,443	3,686	24%
Morgan RPO	8,327	9,000	9,000	5,097	57%
Community Impact Board	2,000	2,000	2,000	919	46%
Davis County Local Option Assistance	10,000	10,000	10,000	4,660	47%
Station Area Planning	512,915	1,823,359	2,840,445	293,047	10%
Mixed Use Centers: Visuals & Metrics	16,503	100,000	124,002	74,884	60%
Power District Transportation Study		500,000	500,000	79,475	16%
Total Programs	10,078,164	11,891,038	16,108,127	3,886,867	24%

Wasatch Front Regional Council
Standard Financial Report (by Object)
10 General Fund - 07/01/2024 to 11/30/2024
41.67% of the fiscal year has expired

	<u>2024 Year-End Actual</u>	<u>2025 Year-to-Date Actual</u>
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10100 Cash-in-Bank - Wells Fargo	1,001,458	335,529
10101 Cash-in-Bank - Zions Operating	0.00	(21,570)
10102 Cash-in-Bank - Zions Sweep	0.00	547,128
10200 PTIF 0533 Operations	2,386,448	3,813,557
10300 PTIF 8761 Building Fund	1,281,776	1,310,041
Total Cash and cash equivalents	<u>4,669,681</u>	<u>5,984,684</u>
Receivables		
12000 Accounts Receivable	1,975,667	1,211,519
Total Receivables	<u>1,975,667</u>	<u>1,211,519</u>
Other current assets		
13400 Prepaid Rent (Security Deposit)	23,438	23,438
13600 Prepaid Supplies/Services	8,182	0.00
15800 Suspense	1,395	4,518
Total Other current assets	<u>33,015</u>	<u>27,956</u>
Total Current Assets	<u>6,678,363</u>	<u>7,224,159</u>
Total Assets:	<u>6,678,363</u>	<u>7,224,159</u>
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
20000 Accounts Payable	(795,577)	(454,185)
20110 P-Card: Andrea Pearson	(313)	(556)
20120 P-Card: Rosie Hernandez	(689)	(215)
20130 P-Card: Andrew Gruber	(836)	(459)
20140 P-card: Jordon Chandler	(2,244)	(2,402)
Total Current liabilities	<u>(799,659)</u>	<u>(457,817)</u>
Payroll liabilities		
20400 Accrued Payroll	(107,075)	0.00
20600 Payroll Liability Clearing	0.00	0.00
21000 Federal Tax W/H Payable	(38,892)	0.00
21200 State Tax W/H Payable	(8,917)	0.00
22000 PEHP Insurance W/H Payable	0.00	623
22300 Lincoln Life Insurance W/H Payable	0.00	172
22400 Flexible Spending Account W/H Payable	(582)	(742)
22500 HSA W/H Payable	(5,367)	(5,344)
23000 401(k) W/H Payable	(75,237)	(47,617)
23100 457(b) W/H Payable	(16,150)	(6,958)
23200 Roth IRA W/H Payable	(1,420)	(1,273)
23300 Loan Payment W/H Payable	(335)	(508)
Total Payroll liabilities	<u>(253,975)</u>	<u>(61,647)</u>
Deferred inflows		
29900 Unearned Revenue	(2,943,250)	0.00
Total Deferred inflows	<u>(2,943,250)</u>	<u>0.00</u>
Total Liabilities:	<u>(3,996,884)</u>	<u>(519,464)</u>
Fund Balance - Equity - Paid In/Contributed		
29100 Fund Balance - Special Projects	(1,399,703)	(5,422,919)
29101 Fund Balance - Building Fund	(1,281,776)	(1,281,776)
Total Fund Balance - Equity - Paid In/Contributed	<u>(2,681,479)</u>	<u>(6,704,694)</u>
Total Liabilites and Fund Equity:	<u>(6,678,363)</u>	<u>(7,224,159)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>

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

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

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

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

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

Reconciled Deposits & Transfers

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

Reconciled Deposits & Transfers Total: \$289,138.72

Reconciled Checks & Withdrawals

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

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

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

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

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

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

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

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

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

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

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

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

Commercial Checking Acct Public Funds

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



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$799,664.26	\$289,138.72	-\$759,934.02	\$328,868.96

Credits

Electronic deposits/bank credits

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

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/03	156.75	Emi Health Ins Prem 50700023 Wasatchfrontregionalco
	09/04	94,206.52	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	09/04	2,751.34	< Business to Business ACH Debit - +Lincoln Nationa EDI Pymnts Egnbpug01D Rmr*IV*910000112540581555992Ardis-Pre\
	09/06	197,914.45	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	09/09	17,155.55	< Business to Business ACH Debit - IRS Usatxpymt 090924 270465371103256 Wasatch Front Regional
	09/10	4,698.14	Healthequity Inc Healthequi 09 SEP 6960993 Wasatch Front Regional
	09/10	5,117.04	Utah801/297-7703 Tax Paymnt 2130654336 x
	09/11	49,308.49	Utah State Retir Urs Paymnt U999500733393 Wasatch Front Reg Coun
	09/18	98,772.17	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/20	209,131.63	ACH Prep Origintn - Wasatch Front Re - File 7878782339 Coid 1870285777
	09/20	6,494.99	Healthequity Inc Healthequi 19 SEP 6960993 Wasatch Front Regional
	09/20	18,547.71 <	Business to Business ACH Debit - IRS Usatapytmt 092024 270466453422801 Wasatch Front Regional
	09/20	50,389.82	Utah State Retir Urs Paymnt U999500733394 Wasatch Front Reg Coun
	09/23	5,289.42	Utah801/297-7703 Tax Paymnt 1602909312 x
		\$759,934.02	Total electronic debits/bank debits

\$759,934.02 Total debits

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

Daily ledger balance summary

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

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account

Account Period

533

September 01, 2024 through September 30, 2024

Summary

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

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

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account

Account Period

8761

September 01, 2024 through September 30, 2024

Summary

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

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

*Brnpdale
Sandy
Midvale*

Statement of Accounts

This Statement: September 30, 2024
Last Statement:

Primary Account: XXXXXXXXXX

0010880 01 AV 0.545 **AUTO T6 1 1597 84101-138528

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



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



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

SUMMARY OF ACCOUNT BALANCE

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

BUSINESS INSPIRE CHECKING 0984425983 0151

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

TRANSACTIONS

There were no transactions this period.

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

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

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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



ZIONS BANK®

September 30, 2024
WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

DAILY BALANCE

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

INTEREST

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



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

Bank Statement Balance: \$214,883.26

Outstanding Checks & Withdrawals

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

Outstanding Checks & Withdrawals Total: \$81,625.18

Calculated Book Balance: \$133,258.08

General Ledger Balance: \$133,258.08

Calculated Book Balance vs General Ledger Balance: \$0.00



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

Bank Statement Start Balance: \$328,868.96

Reconciled Deposits & Transfers

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

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

Reconciled Checks & Withdrawals

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

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

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

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

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

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

Bank Statement Start Balance: \$0.00

Reconciled Deposits & Transfers

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

Charges & Interest

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

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

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

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

Bank Statement Start Balance: \$0.00

Reconciled Deposits & Transfers

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

Reconciled Deposits & Transfers Total: \$0.00

Bank Statement End Balance: \$0.00

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

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

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

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

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

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

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

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

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

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

Commercial Checking Acct Public Funds

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



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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$328,868.96	\$1,003,956.29	-\$1,117,941.99	\$214,883.26

Credits

Electronic deposits/bank credits

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

Debits

Electronic debits/bank debits

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



Electronic debits/bank debits (continued)

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

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

Daily ledger balance summary

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

ZIONS BANK

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: October 31, 2024
Last Statement:

Primary Account: [REDACTED]

Direct Inquiries to:

800-789-2265
WWW.ZIONS BANK.COM

0000811

5206-06-0000-ZFN-PG0007-00000

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

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

SUMMARY OF ACCOUNT BALANCE

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

GOLD BUSINESS SWEEP

0291

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

DEPOSITS/CREDITS

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

CHARGES/DEBITS

There were no transactions this period.

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

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

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

October 31, 2024
WASATCH FRONT REGIONAL COUNCIL
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.....
DAILY BALANCE

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

.....
INTEREST

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

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

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

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

Primary Account: XXXXXXXXXX

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

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

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

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

SUMMARY OF ACCOUNT BALANCE

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

BUSINESS INSPIRE CHECKING XXXXXXXXXX 0151

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

DEPOSITS/CREDITS

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

CHARGES/DEBITS

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

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	8

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

ZIONS BANK®

October 31, 2024
WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

.....
DAILY BALANCE

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

.....
INTEREST

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

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

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account **Account Period**

533 October 01, 2024 through October 31, 2024

Summary

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

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

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

October 01, 2024 through October 31, 2024

Summary

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

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

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

Bank Statement Balance: \$335,528.60

Outstanding Checks & Withdrawals

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

Outstanding Checks & Withdrawals Total: \$539.32

Calculated Book Balance: \$334,989.28

General Ledger Balance: \$334,989.28

Calculated Book Balance vs General Ledger Balance: \$0.00



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

Bank Statement Start Balance: \$214,883.26

Reconciled Deposits & Transfers

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

Reconciled Checks & Withdrawals

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

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

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

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

Bank Statement Start Balance: \$185,874.66

Reconciled Deposits & Transfers

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

Charges & Interest

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

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

Bank Statement Balance: \$0.00

Outstanding Checks & Withdrawals

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

Outstanding Checks & Withdrawals Total: \$21,570.34

Calculated Book Balance: (\$21,570.34)

General Ledger Balance: (\$21,570.34)

Calculated Book Balance vs General Ledger Balance: \$0.00

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

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

Reconciled Deposits & Transfers

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

Reconciled Deposits & Transfers Total: \$709,169.86

Reconciled Checks & Withdrawals

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

Reconciled Checks & Withdrawals Total: \$708,695.86

Charges & Interest

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

Charges & Interest Total: (\$474.00)

Bank Statement End Balance: \$0.00

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

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

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

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

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

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

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

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

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

Commercial Checking Acct Public Funds

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

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

Questions?

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

Online: wellsfargo.com

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

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$214,883.26	\$230,000.00	-\$109,354.66	\$335,528.60

Credits

Electronic deposits/bank credits

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

Debits

Electronic debits/bank debits

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



Electronic debits/bank debits (continued)

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

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

Daily ledger balance summary

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

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

Primary Account: XXXXXXXXXX

0004997 1642-06-0000-ZFN-PG0007-00000
WASATCH FRONT REGIONAL COUNCIL
41 N RIO GRANDE ST STE 103
SALT LAKE CITY, UT 84101-1385

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

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

SUMMARY OF ACCOUNT BALANCE

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

GOLD BUSINESS SWEEP XXXXXXXXXX 0291

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

DEPOSITS/CREDITS

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

CHARGES/DEBITS

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

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	12

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

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

Primary Account: XXXXXXXXXX

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

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

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

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SUMMARY OF ACCOUNT BALANCE

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

BUSINESS INSPIRE CHECKING 0151

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

DEPOSITS/CREDITS

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

CHARGES/DEBITS

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

ZIONS BANK®

November 29, 2024
WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

.....
CHECKS PROCESSED

There were no transactions this period.

.....
ACTIVITY COUNT

Total Items *During this period* 26

.....
AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

.....
DAILY BALANCE

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

.....
INTEREST

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

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

ZIONS BANK®

November 29, 2024
 WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

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

INTEREST

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

Current interest rate is 3.7500%

Interest rate changes this period:

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

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

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

November 01, 2024 through November 30, 2024

Summary

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

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

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account

Account Period

8761

November 01, 2024 through November 30, 2024

Summary

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

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

DATE: January 16, 2025
AGENDA ITEM: 2a
SUBJECT: **ACTION:** Appointments to WFRC Council and Committees
PREPARED BY: Andrew Gruber, Executive Director

BACKGROUND:

The WFRC Bylaws require that a Chair and Vice Chair be selected by the Council bi-annually at the first regular meeting in odd-numbered years. The Chair and Vice-Chair are elected for two-year terms. At the October 2024 WFRC meeting, WFRC Chair Mayor Dawn Ramsey appointed a six-member Nominating Committee to propose a slate of officers for consideration at the January 23, 2025 meeting. The Nominating Committee met in December 2024 and will present its recommendations to the Regional Council at the January meeting.

The WFRC Chair makes appointments of WFRC Members to the Regional Growth Committee (RGC), the Transportation Coordinating Committee (Trans Com), the WFRC Budget Committee, the Active Transportation Committee (ATC), Wasatch Front Economic Development District (WFEDD), and the Joint Policy Advisory Committee (JPAC). Appointments to WFRC and its Committees are also made by the County Councils of Governments (COGs). Updated WFRC and Committee membership lists reflecting any changes will be distributed at the WFRC meeting on January 23.

RECOMMENDATION:

The Regional Council will elect a Chair and Vice Chair for the 2025-2026 term and endorse the appointments to WFRC Committees.

Motion to “elect the Council Chair and Vice-Chair, Committee Chairs and Vice-Chairs, appoint committee members, and endorse appointments made by the county councils of governments, as presented.”

CONTACT PERSON:

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

DATE: January 14, 2025
AGENDA ITEM: 2b
SUBJECT: Utah Legislative Session Preview and Federal Transportation Update
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 2025 General Legislative Session, including relevant transportation, housing, economic development, land use, and other legislation and appropriations. The committee will also receive a brief update on federal transportation policy efforts.

BACKGROUND:

The 45-day General Legislative Session begins Tuesday, January 21st and runs through Friday, March 7th. 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 Government Affairs Manager Miranda Jones Cox, WFRC Executive Director Andrew Gruber, 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.

The current federal surface transportation authorization legislation – the Infrastructure Investment and Jobs Act (IIJA) – expires on Sept. 30, 2026. Utah's transportation agencies and partners, as we have done in the past, are developing shared transportation reauthorization priorities.

RECOMMENDATION:

This item is for information only.

CONTACT PERSON:

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

DATE: January 16, 2025
AGENDA ITEM: 4a
SUBJECT: Report on Board Modifications to the 2025-2030 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 2025-2030 Transportation Improvement Program (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 2025-2030 TIP

RESOLUTION OF THE WASATCH FRONT REGIONAL COUNCIL
AMENDING THE 2025 - 2030
TRANSPORTATION IMPROVEMENT PROGRAM

WHEREAS, the Wasatch Front Regional Council is the officially designated Metropolitan Planning Organization for the Salt Lake 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 2025-2030 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

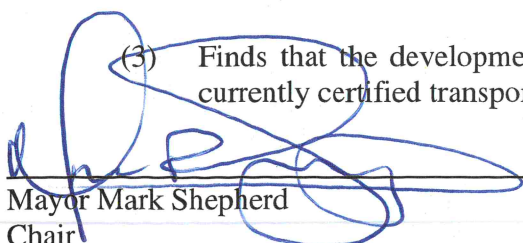
WHEREAS, the Statewide Air Quality Implementation Plan includes traffic control measures for reducing air pollutant emissions for the Salt Lake and the Ogden/ Layton Urbanized Areas and budgets for mobile source emissions, and

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 2025-2030 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 Trans Com meeting on November 21, 2024, 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 2025-2030 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 21, 2024

2025-2030 Transportation Improvement Program (TIP) (Amendment Two)

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
Box Elder	Perry	1200 West Trail	20553	1200 West Trail from 2250 South to 3600 South, Perry	Construct Trail along the west side of 1200 West	Local_Match (40%) (Local Matching Funds)	\$3,900,000	\$0	<i>Additional Funding</i>	\$510,000	2024 - 2028
						Local_Match (20%) (Local Matching Funds)		\$480,000		\$45,000	
						ST_TIF_ACT (60%) (State Transportation Investment Funds for Active Transportation)		\$0		\$765,000	
						ST_TIF_ACT (80%) (State Transportation Investment Funds for Active Transportation)		\$1,920,000		\$180,000	

This project is to install a trail on the west side of 1200 West from 3600 South to 2250 South in Perry. The project was sent for advertisement and the bids came in higher than anticipated. Additional funds are requested in order to construct the entire trail.

Statewide	UDOT	Utah Trail Network	21569	Utah Trail Network (UTN)	Develop the first phase of the long term plan for the Utah Trail Network	ST_ATIF (Statwide - Active Transportation Investment Funds)	\$1,000,000	\$605,000	<i>Additional Funding</i>	\$395,000	2024 - 2028
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Over the last several months the Trails Division has been developing the Strategic Vision of the Utah Trail Network (UTN) throughout the state. This information will be used to program future UTN projects. The project team has identified additional scope not included in the original project. This includes additional public outreach and engagement, more data evaluation to support decision making, and additional local trail context evaluation. Allocating additional funds to this project will improve the final deliverable, creating a stronger foundation for future UTN programming decisions.

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	Utah Trail Network	22280	Utah Trail Network (UTN)	Create design standards for trail facilities/projects	ST_ATIF (Statwide - Active Transportation Investment Funds)	\$600,000	\$0	<i>New Project</i>	\$600,000	2025

The scope of the Trail Design Standards Development project is to develop additional design standards and guidance materials, specific to paved trail facilities. A limited number of design standards pertaining to Active Transportation facilities currently exist; however additional standards need to be created to provide uniform guidance for new scenarios that will be encountered. These new standards will be used for the Utah Trail Network projects and other UDOT projects that include a shared-use path.

DATE: January 16, 2025
AGENDA ITEM: 4b
SUBJECT: **ACTION:** Board Modifications to the 2025-2030 TIP
PREPARED BY: Ben Wuthrich, Transportation Improvement Program Coordinator

BACKGROUND:

The Wasatch Front Regional Council (WFRC) has received requests to modify the current 2025-2030 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 2025-2030 TIP as requested.”

CONTACT PERSON:

Ben Wuthrich (801) 363-4230 ext 1121

EXHIBITS:

Resolution adopting Amendment Three to the 2025-2030 TIP

RESOLUTION OF THE WASATCH FRONT REGIONAL COUNCIL
AMENDING THE 2025 - 2030
TRANSPORTATION IMPROVEMENT PROGRAM

- WHEREAS, the Wasatch Front Regional Council is the officially designated Metropolitan Planning Organization for the Salt Lake 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 2025-2030 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 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 2025-2030 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 23, 2025, and all comments were carefully considered,

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

- (1) Approves Amendment Three to the 2025-2030 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 23, 2025

2025-2030 Transportation Improvement Program (TIP) (Amendment Three)

Board Modification

Scope Change & Additional Funding

Salt Lake

County	Sponsor	Facility	FC	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
Salt Lake	UDOT	SR-111	Minor Arterial	19472	SR-111; Herriman Parkway to 11800 South	Realign and Add two travel lanes, <u>Scope Change</u> to include the addition of a median turn lane and extending Herriman Blvd	ST_TIF (Transportation Investment Funds)	\$90,000,000	\$21,250,000	Additional Funding	\$19,000,000	2025
							ST_TIF_HB433 (HB433 - Transportation Investment Funds)		\$49,750,000			

The original scope of the SR-111; Herriman Pkwy to 11800 South project was to realign and add two travel lanes from Herriman Parkway to 11800 South. During the environmental and design phase, additional scope was identified to maximize the functionality of the project. The new scope includes adding a median turn lane from South Jordan Parkway to Herriman Blvd, then extending Herriman Blvd from the new U-111 to 6400 West. This will complete the roadway system, provide connectivity, and allow for proper movement for the southwest area of Salt Lake County. Upon the completion of construction, it is anticipated that UDOT will request that the new alignment of U-111 and Herriman Boulevard become state routes.

Scope Change & Additional Funding

Ogden / Layton

County	Sponsor	Facility	FC	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
Weber	UDOT	I-84	Interstate	19919	I-84 Bridge Replacements at Riverdale	I-84 Bridge Replacement at Riverdale project is to replace three structures <u>Scope Change</u> to include additional widening for structure to accommodate new development	Local_Govt (Local Government Funds)	\$26,800,000	\$0	Additional Funding	\$2,200,000	2025
							NHPP_BR (National Highway Performance Program - Bridge)		\$18,580,000			
							STP_Bridge (Surface Transportation Program - Bridge)		\$1,820,000			
							ST_Bridge (State Construction Bridge Program)		\$750,000			
							ST_TIF_PRS_S (Transportation Investment Funds - Preservation)		\$850,000			
							ST_Trans_Sol (State Transportation Solutions Program)		\$0			

The scope of the I-84 Bridge Replacement at Riverdale project is to replace three structures. During the design, Region One was approached by Riverdale City to complete widening on a structure to accommodate new development in the area. The funding for this scope increase would come from Riverdale City and Region 1 Transportation Solutions. Additionally, cost estimates have been updated associated with the base structures replacement. The Structures program would cover the increased cost estimates.

Scope Change & Additional Funding

Ogden / Layton

County	Sponsor	Facility	FC	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
Weber	UDOT	SR-126	Principal Arterial	19255	SR-126; SR-39 to US-89 Preservation Project	Bridge Pavement Preservation <u>Scope Change</u> Deck rehabilitation to project structures needed more extensive work than initially anticipated.	STP_Flex_ST (Surface Transportation Program - Flexible (Any Area) Statewide)	\$7,138,000	\$5,275,000	Additional Funding	\$1,039,000	2025
							STP_UB_O/L_U (UDOT's - Surface Transportation Program - WFRC Exchange)		\$0		\$824,000	

This project is a preservation project where the paving has deteriorated more than anticipated. The deck rehabilitation to protect structures over I-15 needed more extensive work than was scoped. In addition, preservation work for the I-15 asphalt ramps and asphalt/concrete transition is needed at the interchange of I-15 and SR-126. The cost increases are in the following categories: ● Structures \$238,000, ● Asphalt \$1,625,000

2025-2030 Transportation Improvement Program (TIP) (Amendment Three)
Board Modification

New Project

Statewide

County	Sponsor	Facility	FC	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
Various	UDOT	Various	Various	22416	Statewide Highway Lighting Repair	Diagnose Faulty Lighting Systems, Repair and Restore	ST_Trans_Sol (State Transportation Solutions Program)	\$1,800,000	\$0	<i>New Project</i>	\$1,800,000	2025

The scope of the Statewide Highway Lighting Repair project is to diagnose faulty lighting systems, and to repair and restore those systems to full functionality. The state operates around 415 highway lighting systems which include over 6700 highway lights. A recent study found approximately 40% of these lights were not working correctly.

DATE: January 16, 2025
AGENDA ITEM: 5a
SUBJECT: **ACTION:** Station Area Plan Certification - South Jordan TRAX
PREPARED BY: Meg Padjen, Community and Economic Development Director

At the January 16th Regional Growth Committee (RGC) meeting, WFRC staff presented an overview of a Station Area Plan in South Jordan. RGC recommended that Council certify the plan for the station areas in South Jordan, in accordance with the Station Area Planning (SAP) components of state law and WFRC policy.

The South Jordan TRAX Station Area Plan includes four stations: the South Jordan portion of the 5600 W Old Bingham Hwy, South Jordan Parkway, South Jordan Central, and Daybreak Parkway station areas. The South Jordan Central Station near the ball park is under construction, and scheduled to begin service by April 2025. Representatives from South Jordan City will share highlights from these station area plans.

BACKGROUND:

The [Wasatch Choice Vision](#) provides guiding principles and strategies for addressing growth throughout the region that local governments can then take and implement on the local level. WFRC knows that this requires time and resources of our communities. To assist with local planning and the implementation of the Vision, we provide several opportunities for our communities to receive technical assistance. This may be broadly, through the [Transportation and Land Use Connection \(TLC\)](#) program, or more specifically, such as funding and staff support with Station Area Planning.

[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 for 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.

STATION AREA PLAN CERTIFICATION

WFRC assists communities in their development of their station area plans, in partnership with UTA, GOEO, and the Mountainland Association of Governments (MAG). State law establishes that the Metropolitan Planning Organizations (MPOs – WFRC and MAG) have the responsibility to review SAPs and, in consultation with UTA, certify each for compliance with statutory requirements. WFRC does this consistent with the adopted [policy for the certification review](#) of SAPs.

WFRC has had the opportunity to assist South Jordan in planning around its station areas. The city used this opportunity to revisit the Daybreak master development agreement, the approved Housing and Transit Reinvestment Zone (HTRZ), and other ongoing development. They engaged stakeholders and land owners to coalesce around a vision for the TRAX corridor. The city has completed the planning process, and has adopted the resulting plan. As required by state statute, this SAP is adopted prior to the anticipated opening of the South Jordan Central Station in Daybreak.

ACTION: Certify South Jordan TRAX Station Area Plan

In accordance with WFRC policy, staff has reviewed the SAP's consistency with state statute, and makes a positive recommendation for certification to the Council.

The Regional Growth Committee reviewed the SAP and recommendation and unanimously recommended approval by the WFRC Council.

All of the documentation is included within, including:

1. [South Jordan TRAX Station Area Plan Submission Package](#)
2. [WFRC SAP Certification Resolution](#)
3. [WFRC Staff Findings and Analysis](#)

RECOMMENDED MOTION:

"I move to certify the South Jordan TRAX Station Area Plan."

ATTACHMENTS:

1. [South Jordan TRAX Station Area Plan Submission Package](#)
2. [WFRC SAP Certification Resolution](#)
3. [WFRC Staff Findings and Analysis](#)

CONTACT PERSON:

Megan Padjen, 801-404-8925, mpadjen@wfr.org

DATE: January 16, 2025
AGENDA ITEM: 5b
SUBJECT: Wasatch Choice Vision Status Update
PREPARED BY: Ted Knowlton, Deputy Director

The Wasatch Choice Vision is being updated with a target adoption date of 2027. In 2025, WFRC will coordinate the shared development of a “preferred scenario” for transportation and growth between 2027 and 2055. This scenario will be the foundation for the next Wasatch Choice Vision, which includes the Regional Transportation Plan.

At the WFRC Council meeting, staff will outline the steps to develop the preferred scenario including how the input from the Fall 2024 Wasatch Choice Workshops is being addressed. The preferred scenario will be developed using an enhanced [process designed to broadly explore transportation concepts](#). There was a detailed discussion of this process and the [project selection criteria](#) at the Regional Growth Committee on January 16.

After this year and the development of the preferred scenario, the projects within the scenario will then be “phased” or prioritized - using a collaborative and rigorous process - prior to adoption of the Regional Transportation Plan by the WFRC Council (again anticipated in 2027).

BACKGROUND:

The [Wasatch Choice Vision](#) is the shared framework to prepare communities and the region to address the challenges of growth and preserve and enhance quality of life for generations to come. The Vision is developed collaboratively with local governments, transportation agencies, and many other public and private sector partners. The Wasatch Choice Vision is regional, long-range, and holistically addresses transportation, land use, economic opportunity, and parks and public spaces. Multi-faceted efforts like the Wasatch Choice Vision and Utah’s Unified Transportation Plan take time to develop; the standard cycle for planning at WFRC is four years and will conclude in 2027.

CONTACT PERSON:

Ted Knowlton, 801-425-3534, tknowlton@wfr.org

ATTACHMENTS:

- [Exploring Regional Transportation Concepts](#)
- [DRAFT 2027-2055 RTP Project Selection Criteria \(January RGC Meeting\)](#)