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Utah Association of Counties

Jason Brown
Envision Utah

Laura Hanson
State Planning Coordinator

Andrew Gruber
WFRC Executive Director

Wasatch Front Regional Council Budget Committee AGENDA March 19, 2026

The Wasatch Front Regional Council Budget Committee will meet on **Thursday, March 19, 2026 at 4:00pm** via Zoom.

<https://us02web.zoom.us/j/84970758779?pwd=vZSwgdNXybcX3gmzKHfsJY6G6Dks2F.1>

Meeting ID: 849 7075 8779 Passcode: 717222

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

- 1. Introductions and Consent Agenda**
 - a. ACTION:** Approval of [Minutes of October 9, 2025 meeting](#) and acceptance of [Financial statements / check registers](#) for Sept, Oct, Nov, Dec 2025 and Jan 2026 (attached to the end of the packet) and [current Financial Report](#)
- 2. Public Comment**
- 3. WFRC Budget Committee**
 - a. ACTION:** Release the Draft FY27 WFRC Goals, Budget, and Unified Planning Work Program (UPWP) for public comment
- 4. Executive Director Report**
- 5. Other Business and Adjournment**

Next meeting: Thursday, May 14, 2026

Upcoming Meetings and Events:

- *WFRC Council meeting, Thursday March 26, 1:30pm*
- *ULCT Mid-year Conference, April 22-24, St. George, UT*
- *WFRC Transportation Coordinating Committee meeting, Thursday April 30, 1:30pm*
- *UAC Legislative Conference, April 28-30, St. George, UT*

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

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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.utah.gov/committees para obtener más información.



WASATCH FRONT REGIONAL COUNCIL

**MINUTES
WFRC Budget Committee**

WFRC Budget Committee Meeting was held at 4:00pm on Thursday, October 9, 2025, via Zoom.

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

Councilmember Aimee Winder Newton, Chair, called the meeting to order at 4:01pm. [00:00:13] Introductions were completed via roll call.

ACTION: Approval of Minutes of May 8, 2025 and acceptance of the Financial statements/check registers for April, May, June, July, and August 2025, and the FY26 Budget Expenditure report to date [00:01:10] Commissioner Bob Stevenson made a motion to approve the minutes as written, as well as the financial statements as provided. Mayor Jeff Silvestrini seconded. The approval vote was unanimous.

2. Public Comment [00:02:02]

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

3. Budget Amendments and Audit Report [00:02:16]

Councilmember Winder Newton called attention to Item 3 and turned the time to Marian Florence, WFRC Chief Financial Officer.

3a. ACTION: Review and recommend the FY25 WFRC Audit Report to WFRC Council for acceptance

Ms. Florence opened the discussion regarding WFRC's annual audit. The audit of the Council's financial records was performed by the auditing firm, Larson & Company, PC, and a final draft of the audit report was included in the meeting materials. A summary of the audit results may be found on pages 48-49 of the report. The auditors have issued an *unqualified opinion*. Their review of WFRC's internal controls over financial reporting and federal programs found no weaknesses. Auditors likewise reported no findings in compliance with 2CFR200.516(a), which covers all aspects of federal grant programs including allowable costs, internal controls, reports and compliance with grant requirements. Jon Haderlie, from Larson & Co, explained some of the information in the report and was available to answer questions. [00:13:33] Mayor Jeff Silvestrini made a motion to recommend that the Council take action to accept the WFRC FY25 Audit Report as presented. Commissioner Bob Stevenson seconded the motion and the affirmative vote was unanimous.

3b. ACTION: Review and recommend the FY26 WFRC Budget amendments to WFRC Council for approval [00:14:27]

Ms. Florence, and Andrew Gruber, WFRC Executive Director, reminded the Committee that each October, WFRC closes the financial books on the previous fiscal year, which includes verifying the final expenditures and determining what expenditures and revenues will carry forward from the previous fiscal year (FY25) into the current fiscal year (FY26). WFRC routinely carries forward funding for projects that are multi-year in nature; i.e., a project may be fully budgeted in the first year but the work is conducted over two or more years, and the associated expenditures and revenues are therefore carried forward into the next fiscal year. This requires an amendment to the current fiscal year (FY26) budget. [00:21:40] Commissioner Bob Stevenson made a motion to recommend that the Council take action to approve the FY26 WFRC Budget amendments as presented. Commissioner Mike Newton seconded the motion and the affirmative vote was unanimous.

4. DISCUSSION: WFRC Office Lease Extension [00:22:30]

Councilmember Winder Newton again turned the time to Andrew Gruber to begin the discussion on WFRC's lease extension. In 2019, WFRC moved into its current offices at the north end of the Gateway in Salt Lake City, and executed a ten-year lease. In advance of that lease expiration, we have considered approaches for our future offices, and believe it is in the best interest of WFRC, its members, staff, and stakeholders, to extend the lease. On September 3, 2025, Mr. Gruber met with Cicero/MGT to discuss the WFRC lease agreement and options for future tenancy. With a negotiated lower rate

increase and the end of the tenant improvement payments in a space that is well suited for the work and mission of WFRC, we recommend extending the current lease by another ten years. The Budget Committee expressed support for the extension.

5. Executive Director Report [00:33:47]

Andrew Gruber, WFRC, stated that WFRC was given a positive recommendation, which includes several commendations, with no negative findings, during the recent Federal Quadrennial Review. Mr. Gruber then noted two staffing changes and reminded the group that the WFRC Council meeting will be in two weeks, on October 23, 2025.

6. Other Business and Adjournment [00:36:50]

Councilmember Winder Newton asked if there were any other business items to discuss. She then brought up a topic for consideration for an upcoming WFRC Budget Meeting. Marian Florence, WFRC, asked the group if they had any objections to the dates and time remaining the same for the 2026 Budget Committee meetings (second Thursdays, 4pm) and no one had concerns. The next meeting of the Budget Committee will be in January 2026. More information and calendar appointments will be forthcoming. The meeting adjourned at 4:44pm.

A recording of this meeting, as well as meeting materials, may be found on the WFRC website at www.wfrc.org

WFRC Budget Committee			
2025 Budget Committee Members		Present	Others in Attendance
BOX ELDER COUNTY			Jon Haderlie, Larson & Co
Lee Perry, Commissioner	Box Elder County	No	
DAVIS COUNTY			WFRC Staff:
Bob Stevenson, Commissioner	Davis County	Yes	Andrew Gruber
MORGAN COUNTY			Marian Florence
Mike Newton, Commissioner	Morgan County	Yes	Wayne Bennion
SALT LAKE COUNTY			Kevrine Wells
Aimee Winder Newton, Councilmember (Chair)	Salt Lake County	Yes	Andrea Pearson
Jeff Silvestrini, Mayor (Vice Chair)	Millcreek	Yes	
Dawn Ramsey, Mayor	South Jordan	Yes	
TOOELE COUNTY			
Scott Wardle, Councilmember	Tooele County	No	
WEBER COUNTY			
Robert Dandoy, Mayor	Roy	No	



MEMO:
FY26 Notes to the Council Budget Reports

March 2026

The Council Budget report reflects the period of July 1, 2025 - January 31, 2026, which represents 58% of the fiscal year. Overall, 36% of the total amount budgeted for the year has been expended through the end of January. The relevant budget column in this report is the revised budget adopted by the Council in October 2025.

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

The Council Budget by Program report shows expenditures by program, and reflects anticipated progress through the fiscal year. Two important efforts concluded at the beginning of FY26: the Power District Transportation Study and Mixed Use Centers: Visuals and Metrics. Our work on the Activity Based Model Development will begin in the next few months, and WFRC received a new grant from the Land Use Training Fund for Greenfield Visualizations, to complement our earlier work on visuals for Mixed Use Centers. Variances in the rate of expenditure by program are considered normal and include some programs that are expected to carry forward into the next fiscal year.

Wasatch Front Regional Council

Council Budget

07/01/2025 to 01/31/2026

58.33% of the fiscal year has expired

	2025 Actual	2026 Original Budget	2026 Revised Budget	2026 Actual	%
					Earned/Used
Sources					
Federal Sources					
Federal Highway Administration - PL	2,495,273	3,749,610	3,818,925	621,986	16.29%
Federal Highway Administration - STP	2,871,326	3,160,926	3,959,437	1,690,394	42.69%
Federal Highway Administration - SS4A	0.00	160,000	224,000	8,500	3.79%
Federal Transit Administration	977,152	980,438	993,740	988,740	99.50%
Dept. of Housing and Urban Development	50,000	50,000	50,000	0.00	0.00%
Economic Development Administration	60,296	70,000	70,000	52,500	75.00%
Total Federal Sources	6,454,047	8,170,974	9,116,102	3,362,120	36.88%
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	1,800	90.00%
UDOT - TLC	334,271	315,000	636,601	636,601	100.00%
UDOT - Joint Projects	179,827	282,500	360,605	6,310	1.75%
UDOT - Model Development	105,000	105,000	50,000	37,500	75.00%
UDOT - Power District Transportation Study	457,932	0.00	10,000	4,309	43.09%
UT/GOEO - Station Area Plans	1,066,500	1,000,000	1,738,944	726,091	41.75%
Utah GOMB - Local Govt Administrator	167,846	150,000	183,811	170,311	92.66%
UT Dept of Commerce	127,996	0.00	23,501	23,501	100.00%
Total State Sources	2,731,372	2,144,500	3,295,461	1,867,422	56.67%
Local Sources					
Dedicated Project Funds	793,117	701,000	1,760,347	1,579,232	89.71%
MAG - Joint Projects	173,717	243,975	206,699	64,810	31.36%
UTA - TLC	334,799	309,000	508,344	508,344	100.00%
UTA - Joint Projects	144,891	79,100	190,571	190,571	100.00%
UTA - Transit Sales Tax	243,754	234,999	293,699	293,699	100.00%
Local Contribution	370,132	388,640	388,640	388,640	100.00%
Total Local Sources	2,060,409	1,956,714	3,289,601	3,025,296	91.97%
Total Sources	11,245,829	12,272,188	15,701,165	8,254,838	52.57%
Expenditures					
Salaries/Employee Benefits	5,335,480	6,212,348	6,212,346	3,161,114	50.88%
Contractual	4,982,024	4,907,389	8,083,226	1,918,982	23.74%
Audit & Accounting	19,500	20,000	20,000	20,000	100.00%
Dues	29,897	35,700	35,700	27,967	78.34%
Equipment Maintenance	37,341	40,000	40,000	20,977	52.44%
Insurance	15,548	20,000	20,000	16,136	80.68%
Legal	0.00	20,000	20,000	7,525	37.63%
Printing & Publication	0.00	5,300	5,300	1,135	21.42%
Rent	457,984	490,176	490,176	269,489	54.98%
Supplies/Software/Subscriptions	163,941	272,758	290,605	146,340	50.36%
Telephone/Data	39,171	50,000	50,000	25,779	51.56%
Travel and Training	164,943	174,500	194,500	97,971	50.37%
Carryover	0.00	24,017	239,311	0.00	0.00%
Total Expenditures	11,245,829	12,272,188	15,701,164	5,713,416	36.39%

Wasatch Front Regional Council

Council Budget by Program

07/01/2025 to 01/31/2026

58.33% of the fiscal year has expired

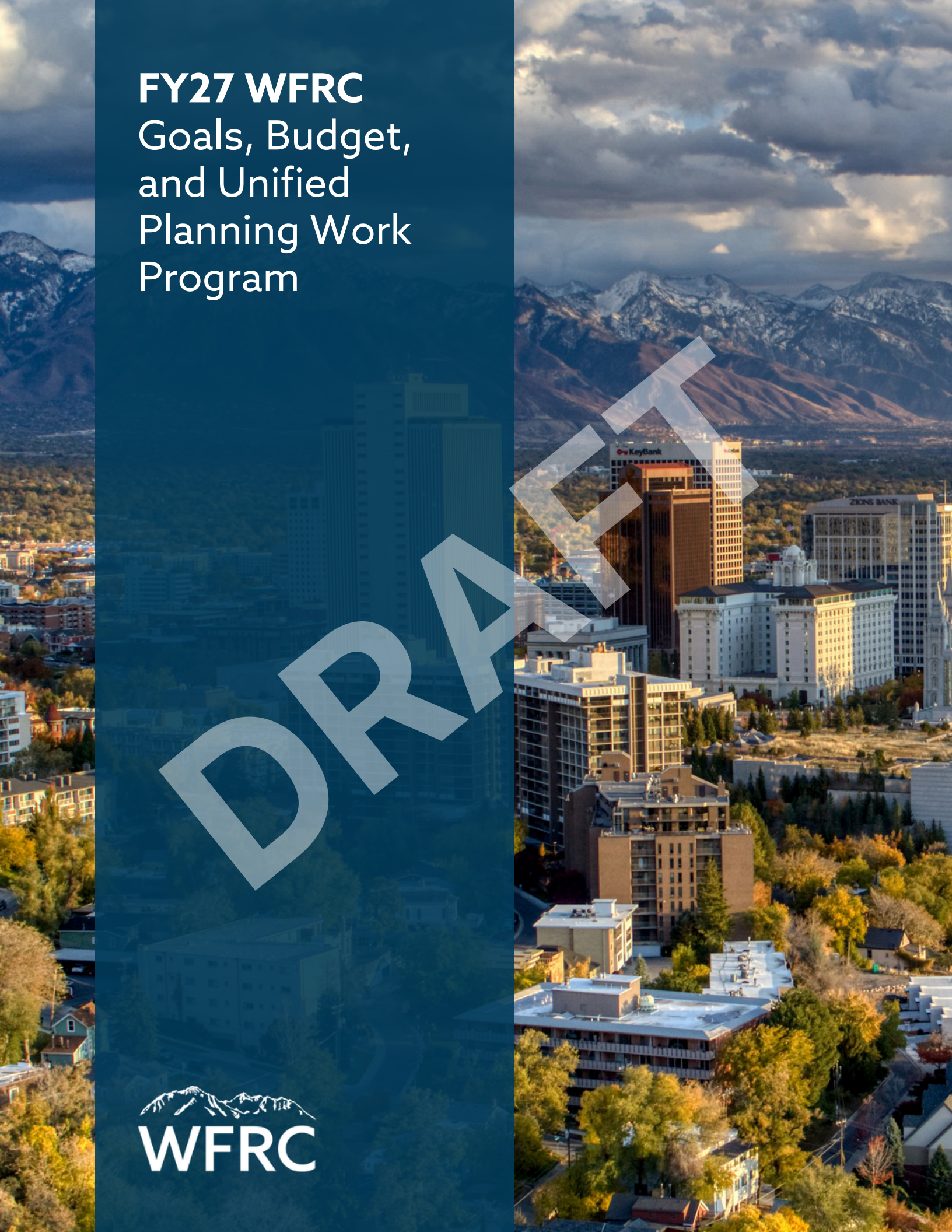
Programs	2025 Actual	2026 Original Budget	2026 Revised Budget	2026 Actual	% spent
Consolidated Planning Grant (CPG)	5,276,421	6,637,152	6,724,802	3,216,412	48%
Transportation & Land Use Connection (TLC)	3,016,945	2,530,910	4,778,060	1,302,748	27%
Economic Development (WFEDD)	120,593	140,000	140,000	83,516	60%
Local Government Support	44,224	85,251	466,204	39,471	8%
Model Development	144,375	144,375	90,556	57,839	64%
Joint Projects	465,652	12,500	663,975	217,540	33%
Local Administrative Advisor	167,846	150,000	183,811	106,902	58%
Legislative Consulting	156,000	156,000	156,000	89,800	58%
CDBG - Tooele County	50,000	50,000	50,000	32,540	65%
Mobility Management	1,714	5,000	5,000	545	11%
Tooele Valley RPO	8,630	10,000	16,813	4,628	28%
Morgan RPO	9,000	9,000	9,000	6,027	67%
Community Impact Board	2,000	2,000	2,000	1,417	71%
Davis County Local Option Assistance	10,000	10,000	10,000	4,987	50%
Station Area Planning	1,186,500	1,000,000	1,738,944	480,834	28%
Safe Streets for All	0	200,000	280,000	40,400	14%
Mixed Use Centers: Visuals & Metrics	127,996	0	23,501	23,501	100%
Greenfield Visualizations	0	0	0	0	0%
Power District Transportation Study	457,932	0	4,309	4,309	100%
Activity Based Model Development	0	1,130,000	352,500	0	0%
Total Programs	11,245,829	12,272,188	15,701,165	5,713,416	36%

Wasatch Front Regional Council
Standard Financial Report (by Object)
10 General Fund - 07/01/2025 to 01/31/2026
58.33% of the fiscal year has expired

	2025 Year-End Actual	2026 Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10101 Cash-in-Bank - Zions Operating	(162,161)	(442)
10102 Cash-in-Bank - Zions Sweep	329,089	908,057
10200 PTIF 0533 Operations	3,167,475	5,433,371
10300 PTIF 8761 Building Fund	1,344,928	1,378,775
Total Cash and cash equivalents	4,679,332	7,719,761
Receivables		
12000 Accounts Receivable	4,210,973	696,850
Total Receivables	4,210,973	696,850
Other current assets		
13400 Prepaid Rent (Security Deposit)	23,438	23,438
13600 Prepaid Supplies/Services	8,087	0.00
Total Other current assets	31,524	23,438
Total Current Assets	8,921,828	8,440,048
Total Assets:	8,921,828	8,440,048
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
20000 Accounts Payable	(1,211,862)	(468,835)
20110 P-Card: Andrea Pearson	(578)	(1,704)
20120 P-Card: Rosie Hernandez	(369)	(603)
20130 P-Card: Andrew Gruber	(1,253)	(466)
20140 P-card: Jordon Chandler	(2,304)	(3,288)
Total Current liabilities	(1,216,366)	(474,896)
Payroll liabilities		
20400 Accrued Payroll	(141,732)	(100,625)
20600 Payroll Liability Clearing	0.00	(99,009)
22000 PEHP Insurance W/H Payable	0.00	15,962
22300 Lincoln Life Insurance W/H Payable	0.00	1,685
22400 Flexible Spending Account W/H Payable	(350)	(857)
Total Payroll liabilities	(142,082)	(182,842)
Deferred inflows		
29900 Unearned Revenue - Projects	(2,505,360)	0.00
29901 Unearned Revenue - Planning	(2,125,000)	(2,125,000)
Total Deferred inflows	(4,630,360)	(2,125,000)
Total Liabilities:	(5,988,807)	(2,782,739)
Fund Balance - Equity - Paid In/Contributed		
29100 Fund Balance - Special Projects	(1,588,093)	(4,312,381)
29101 Fund Balance - Building Fund	(1,344,928)	(1,344,928)
Total Fund Balance - Equity - Paid In/Contributed	(2,933,021)	(5,657,310)
Total Liabilities and Fund Equity:	(8,921,828)	(8,440,048)
Total Net Position	0.00	0.00

FY27 WFRC
Goals, Budget,
and Unified
Planning Work
Program

DRAFT





WASATCH FRONT REGIONAL COUNCIL

DATE: March 12, 2026
AGENDA ITEM: 3a
SUBJECT: **ACTION:** Release for review and comment: Draft FY27 WFRC Goals, Budget, and Unified Planning Work Program (UPWP)
PREPARED BY: Marian Florence, Chief Financial Officer
Wayne Bennion, Director of Short Range Planning
Andrew Gruber, Executive Director

BACKGROUND:

Wasatch Front Regional Council (WFRC) has identified proposed agency goals and prepared a draft budget and Unified Planning Work Program (UPWP) that outline the objectives and activities that WFRC plans to undertake in fiscal year 2027.

WFRC staff prepared these materials for review by the WFRC Budget Committee on March 19, 2026. The Regional Council will consider these items at its meeting on March 26, 2026. The Regional Council will then make these available for review by the public and by the County Councils of Governments (COGs). After considering any comments received, the Regional Council will adopt the goals and a final budget and UPWP in May 2026. Below is a description and list of the goals, discussion about key aspects of the budget, and a summary of the UPWP.

WFRC Goals

Each year WFRC adopts a high-level set of goals and priorities to help shape its activities for the next year. These goals are developed through review of the WFRC's adopted [Mission & Roles](#), reflection on the agency activities and accomplishments for the previous year, and a discussion among the WFRC staff, in consultation with the WFRC Council leadership. The goals are not meant to be a comprehensive list of all of WFRC's activities, but rather to articulate priority activities for the agency in FY27. The WFRC Unified Planning Work Program (UPWP) comprehensively lists all of WFRC's activities. These goals are for WFRC as an organization; they are not intended to be goals for the condition of the region. The [Wasatch Choice Vision](#) goals, as adopted by the WFRC Council, serve that purpose.

The proposed WFRC FY27 high-level goals are as follows:

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

The FY27 proposed goals are similar to the [FY26 adopted goals](#). This reflects the continuity in our organizational mission and roles, and the fact that most of our activities are ongoing and span multiple years.

Budget Overview

At WFRC, the original budget presented in the spring includes planned expenditures for ongoing work efforts and new projects, as well as funding projected for the coming fiscal year. The budget typically does not change dramatically year to year. The FY27 budget is projected to decrease 13% below the FY26 adopted budget for three primary reasons:

1. last year, we initially budgeted for the full Activity Based Model development project, and later adjusted to reflect only the first year of expenditures,
2. completion of significant work in Station Area Planning, and
3. conclusion of the Roadway Safety Audits funded by the Safe Streets for All grant.

The largest expenditure in the budget is for employee compensation and benefits. Contractual expenditures – the second-largest expenditure – tend to vary year-to-year depending on current projects. The largest revenue source is from federal transportation formula funding. Expenditures and revenues are described below.

Expenditures:

The FY27 budget functions as a legal limit on expenditures, and of course we do not have to spend everything that is budgeted; in fact we routinely come in under budget. As we move towards and into FY27, we have the ability to make budget adjustments as may be warranted.

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

Consultant contracts represent the second-largest expenditure in the FY27 budget. The footnotes to the budget provide details of anticipated consulting contracts. The following are descriptions of three significant areas of consultant expense:

- The largest ongoing element of contractual expenditures (approximately \$2.3M in FY26) are for planning and technical assistance on **Transportation and Land Use Connection** (TLC) program projects. TLC is funded with WFRC's federal STP funds and contributions from UDOT and UTA, as well as local matching funds. Some of the current TLC projects will not be completed before the end of FY26 and will be carried forward to FY27, with a budget amendment to be made in October 2026 when final accounting for FY26 is completed; this reflects the multi-year nature of the program. Much of the variation in the contractual line item reflects those TLC program consultant expenses, which are fully budgeted in one year and then often roll into the next.

- **Station Area Planning** funds, provided pursuant to HB462 (2022) through the Governor's Office of Economic Opportunity, are shared between MAG and WFRC to provide planning assistance to local communities as they develop the required Station Area Plans and update their general plans and zoning. A total of \$5M was allocated beginning in FY23 to support communities in developing plans for the 127 station areas in Utah. Most of the station areas are located in the WFRC region, so WFRC awarded over \$2M over the first three years of the program (FY23 - FY25) and estimates awards totaling \$1.2M in FY26. The remaining funds (\$500K) are now budgeted in FY27. This budget line will be amended in October 2026 to reflect actual awards in FY26 and include all remaining funds.
- **Activity Based Model Development** - WFRC, in coordination with UDOT, UTA and MAG, has begun work on a transition from a traditional trip-based representation of resident travel in the Wasatch Front regional travel demand model (WF TDM) to an activity-based model (ABM) approach. This shift aligns with the region's growing complexity in travel choices and behavior. The benefit will be a more precise and adaptable representation of travel, and enhanced modeling capabilities for new travel modes, travel patterns, and policies. In the future, the new ABM is expected to leverage a consortium software development model, to cost-share and realize model enhancements, funded jointly by other MPOs and DOTs at significant savings to WFRC. In FY26, WFRC's initial budget reflected the full project, then was revised to reflect only the first year. For FY27, the initial total budget estimate for year two of the three-year total is \$352,500. WFRC's share is \$169,200 (51% of the total).

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

Revenues:

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

State funding comes from the Utah Department of Transportation, the Governor's Office of Planning and Budget, the Governor's Office of Economic Opportunity, and the Utah Department of Commerce supporting planning and technical work in our area. In FY24, GOPB began funding a Local Administrative Advisor, providing administrative support to small Utah communities lacking administrative staff. WFRC also engages in numerous impactful studies each year, with financial support from our partners at UTA, UDOT and Mountainland Association of Governments (MAG) to gather and analyze data.

Consistent with WFRC policy, for FY27 the local county contributions increase by 2.87%, a factor representative of the change in the Consumer Price Index (CPI) averaged over the prior three completed WFRC fiscal years, July 1, 2022 through June 30, 2025. This funding supports the ongoing financial stability of WFRC.

Unified Planning Work Program

The UPWP details the work tasks that WFRC will pursue during FY27 in collaboration with cities, counties, UDOT, UTA, and other partners. Among the primary tasks are:

- assisting local communities with growth, transportation, and planning needs;
- continuing development of the 2027-2055 Regional Transportation Plan, Utah's Unified Transportation Plan, and Wasatch Choice Vision for the region;
- continuing efforts to update and implement the Transportation Improvement Program;
- continuing to utilize and improve analytical capabilities; and
- engaging with community stakeholders and local, state, and federal officials.

EXHIBITS:

Draft FY27 WFRC goals

Draft budget for FY27 and footnotes

Draft FY27 UPWP summary

RECOMMENDATION AND MOTION:

WFRC staff recommends that the Budget Committee make a motion that “the Council release for review and comment the draft WFRC goals, Unified Planning Work Program, and budget for FY27.”

CONTACT INFORMATION:

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

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

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

WFRC Fiscal Year 2027 Goals

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

REGIONAL PLANS

- a. Develop the 2027-2055 Regional Transportation Plan (RTP) for roads, transit, and active transportation (as the transportation component of the Vision).
- b. Develop the 2027-2055 Utah's Unified Transportation Plan, a coordinated, shared plan for future transportation investment statewide.
- c. Develop the 2028-2033 Transportation Improvement Program (TIP), compiling prioritized road, transit, and active transportation projects.
- d. Implement the 2023-2028 Comprehensive Economic Development Strategy (CEDS) by coordinating the location of regional economic activity with transportation and land use planning.
- e. Support communities in updating and implementing their land use plans focusing on centers, housing options, and coordinating growth with transportation.

FUNDING & ASSISTANCE

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

RESOURCES

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

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

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

3. Strive for organizational excellence.

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

WFRC Mission and Roles

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

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



Convener - We facilitate collaboration with our communities and partners.

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



Technical Expert - We are trusted subject-matter experts.

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



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

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



Implementer - We put visions and plans into action.

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

WFRC Fiscal Year 2027 Goals

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

REGIONAL PLANS

- a. Develop the 2027-2055 Regional Transportation Plan (RTP) for roads, transit, and active transportation (as ~~a~~ **the transportation** component of the Vision).
- b. Develop the 2027-2055 Utah's Unified Transportation Plan, **a coordinated, shared plan for future transportation investment statewide** ~~to coordinate a shared plan for transportation statewide~~.
- c. Develop the 2027~~8~~-2032~~3~~ Transportation Improvement Program (TIP), compiling prioritized road, transit, and active transportation projects.
- d. Implement the 2023-2028 Comprehensive Economic Development Strategy (CEDS) by coordinating ~~regional economic development~~, **the location of regional economic activity with** transportation and land use planning.
- e. Support communities in updating and implementing their land use plans focusing on centers, housing options, and coordinating growth with transportation.

FUNDING & ASSISTANCE

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

RESOURCES

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

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

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

3. Strive for organizational excellence.

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



WASATCH FRONT REGIONAL COUNCIL

Proposed FY 2027 Budget

Expenditure by Function/Line Item

Expenditure	June, 2025	May, 2025	October, 2025	YE estimate	March, 2026	Change from initial FY26 to proposed FY27		
	FY 2025 Actual	FY 2026 Initial Budget	FY 2026 Final Budget	FY 2026 Estimated	FY 2027 Proposed Budget			
Salaries/Employee Benefits	5,335,480	6,212,348	6,212,348	6,061,502	6,327,864	115,516	2%	1
Contractual	4,982,024	4,907,390	8,083,226	4,414,722	3,264,531	-1,642,859	-33%	2
Audit and Accounting	19,500	20,000	20,000	20,000	20,600	600	3%	
Dues	29,897	35,700	35,700	35,700	35,700	0	0%	3
Equipment Maintenance	37,341	40,000	40,000	40,000	40,000	0	0%	4
Insurance	15,548	20,000	20,000	16,136	20,000	0	0%	5
Legal	0	20,000	20,000	16,000	20,000	0	0%	6
Printing and Publication	0	5,300	5,300	2,000	5,300	0	0%	7
Rent	457,984	490,176	490,176	460,700	490,176	0	0%	
Supplies/Software/Subscriptions	163,941	272,758	290,605	210,000	170,308	-102,450	-38%	8
Telephone/Data	39,171	50,000	50,000	50,000	50,000	0	0%	
Travel and Training	164,943	174,500	194,500	165,000	174,500	0	0%	9
Total Expenditures	11,245,829	12,248,172	15,461,855	11,491,760	10,618,979	-1,629,193	-13%	
Amounts expected to carry into next FY		24,018	239,311		18,814	-5,204	-22%	
TOTAL	11,245,829	12,272,191	15,701,166	11,491,760	10,637,793	-1,634,398	-13%	10

Expenditure by Program

Program	FY 2025	FY 2026	FY 2026	FY 2026	FY 2027			
	Actual	Initial Budget	Final Budget	Estimated	Proposed Budget			
Consolidated Transportation Planning Grant	5,276,421	6,637,153	6,724,802	5,343,360	6,834,678	197,525	3%	11
Transportation & Land Use Connection	3,016,945	2,530,911	4,778,060	3,102,565	2,230,911	-300,000	-12%	12
Economic Development	120,593	140,000	140,000	140,000	140,000	0	0%	13
Local Government - Other	44,224	85,251	466,204	181,250	74,672	-10,579	-12%	14
Model Development	144,375	156,875	90,556	90,556	103,431	-53,444	-34%	15
Joint Projects	465,652	0	663,975	663,975	0	0	0%	16
Legislative Consulting	156,000	156,000	156,000	160,800	165,600	9,600	6%	2
Community Development Block Grant (CD)	50,000	50,000	50,000	50,000	50,000	0	0%	17
Mobility Management	1,714	5,000	5,000	2,500	5,000	0	0%	28
Tooele Valley RPO	8,630	10,000	16,813	14,000	10,000	0	0%	18
Morgan County RPO	9,000	9,000	9,000	9,000	9,000	0	0%	18
Community Impact Board	2,000	2,000	2,000	2,000	2,000	0	0%	19
Davis County Local Option Assistance	10,000	10,000	10,000	10,000	10,000	0	0%	20
Station Area Planning	1,186,500	1,000,000	1,738,944	1,238,944	500,000	-500,000	-50%	21
Safe Streets for All	0	200,000	280,000	280,000	0	-200,000	-100%	22
Local Administrative Advisor	167,846	150,000	183,811	175,000	150,000	0	0%	23
Power District Transportation Study	457,932	0	10,000	4,309	0	0	0%	24
Mixed Use Centers: Visuals & Impact Metr	127,996	0	23,501	23,501	0	0	0%	24
Activity Based Model		1,130,000	352,500		352,500	-777,500	-69%	25
TOTAL EXPENDITURES	11,245,828	12,272,190	15,701,166	11,491,760	10,637,792	-1,634,398	-13%	10

Footnotes

Source of Funds								
	FY 2025	FY 2026	FY 2026	FY 2026	FY 2027			
	Actual	Initial Budget	Final Budget	Estimated	Proposed Budget			
Federal Sources:								
Federal Highway Administration - PL	2,495,273	3,749,610	3,818,925	2,658,354	3,577,410	-172,200	-5%	26
Federal Highway Administration - STP	2,871,326	3,160,926	3,959,437	3,160,926	3,131,364	-29,562	-1%	27
Federal Highway Administration - SS4A	0	160,000	224,000	224,000	0	-160,000	-100%	22
Federal Transit Administration	977,152	980,438	993,740	993,740	993,740	13,302	1%	28
Dept. of Housing and Urban Development	50,000	50,000	50,000	50,000	50,000	0	0%	17
Economic Development Administration	60,296	70,000	70,000	70,000	70,000	0	0%	13
Total Federal Sources	6,454,047	8,170,974	9,116,102	7,157,020	7,822,514	-348,460	-4.26%	
State Sources:								
Utah GOPB	290,000	290,000	290,000	290,000	290,000	0	0%	29
GOPB Local Administrative Advisor	167,846	150,000	183,811	175,000	150,000	0	0%	23
Community Impact Board	2,000	2,000	2,000	2,000	2,000	0	0%	19
UDOT - TLC	334,271	315,000	636,601	355,872	315,000	0	0%	30
UDOT - Joint Projects	179,827	282,500	360,605	163,862	88,125	-194,375	-69%	16
UDOT - Model Development	105,000	105,000	50,000	50,000	50,000	-55,000	-52%	15
UDOT - Power District Transportation Study	457,932	0	10,000	4,309	0	0	0	24
UT/Dept of Commerce	127,996	0	23,502	23,502	0	0	0	24
UT/GOEO - Station Area Planning	1,066,500	1,000,000	1,738,944	1,238,944	500,000	-500,000	-50%	21
Total State Sources	2,731,372	2,144,500	3,295,463	2,303,489	1,395,125	-749,375	-35%	
Local Sources:								
Dedicated Project Funds	793,117	701,000	1,760,347	701,341	313,483	-387,517	-55%	31
MAG - Joint Projects/Model Development	173,717	243,975	206,699	206,699	123,931	-120,044	-49%	16
UTA - TLC	334,799	309,000	508,344	309,000	318,270	9,270	3%	30
UTA - Joint Projects	144,891	79,100	190,571	190,571	24,675	-54,425	-69%	16
UTA - Transit Sales Tax	243,754	235,000	235,000	235,000	240,000	5,000	2%	32
Local Contribution	370,132	388,640	388,640	388,640	399,794	11,154	3%	33
Total Local Sources	2,060,410	1,956,715	3,289,601	2,031,251	1,420,153	-536,562	-27%	
TOTAL SOURCES	11,245,829	12,272,188	15,701,166	11,491,760	10,637,792	-1,634,396	-13%	10
Local Contributions								
	FY 2025	FY 2026	FY 2026	FY 2026	FY 2027			
County	Actual	Initial Budget	Final Budget	Estimated	Proposed Budget			
Box Elder, 1 voting member	15,210	15,971	15,971	15,971	16,429		2.87%	33
Davis, 4 voting members	81,126	85,182	85,182	85,182	87,627		2.87%	33
Morgan, 1 voting member	15,210	15,971	15,971	15,971	16,429		2.87%	33
Salt Lake, 8 voting members	162,250	170,363	170,363	170,363	175,252		2.87%	33
Tooele, 1 voting member	15,210	15,971	15,971	15,971	16,429		2.87%	33
Weber, 4 voting members	81,126	85,182	85,182	85,182	87,627		2.87%	33
TOTAL	370,132	388,640	388,640	388,640	399,793		2.87%	33



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FY27 Proposed Budget Footnotes

1. The FY27 budget for salaries/benefits assumes: 1) full staffing for the existing 32 positions and potential additional limited staff to support priority activities; 2) salary and employee benefit cost adjustments, including COLA, group health insurance, and retirement benefits. For FY27, the overall budget for salaries/benefits includes increases for anticipated COLA/merit and health insurance, offset by reduced staff costs (in FY26 two positions required some overlap to properly transition staff responsibilities, leading to higher than usual staff expenses) and a reduction in required employer contributions projected by URS.
2. FY27 Contractual line includes anticipated activities and studies which support WFRC planning and technical work. The following is a partial, preliminary list provided for illustrative purposes; the specific contractual activities are continually refined throughout the year depending on need:
 - \$100,000 – Resilience Planning for the RTP
 - \$40,000 – Advanced Air Mobility
 - \$30,000 – Utah’s Unified Transportation Plan Financial Model
 - \$40,000 – Active Transportation Academy II
 - \$25,000 – Utah’s Unified Transportation Plan document
 - \$150,000 – Long- and Short-Range Planning studies
 - \$20,000 – GIS technical work
 - \$65,000 – Code Template Update project
 - \$146,000 – Strategic Communications and Public Outreach
 - \$352,500 – Activity Based Model Development (year 2 of 3)
 - \$165,600 – State and federal legislative consulting
 - \$1,530,431 – Transportation and Land Use Connection program
 - \$500,000 – Station Area Planning (SAP)

The contractual line at WFRC varies significantly in different phases of the budgeting process. Our practice is to budget the full amount for a contractual project in the year that project begins, and if it is multi-year in nature, to carry forward the remaining amounts into the next fiscal year through budget updates.

The overall decrease in the FY27 contractual line reflects budgeting for just one year of the Activity Based Model project rather than the full multi-year cost (footnote 25), the completion of significant work in Station Area Planning (SAP) (footnote 21), and the conclusion of the Roadway Safety Audit work funded by the Safe Streets for All grant (SS4A) (footnote 22). The initial proposed budget accounts for new projects anticipated in the coming fiscal year, and the annual October budget amendment (reflected here in the FY26 final budget) expands to include any projects initiated during the current fiscal year and still in progress. For FY26, the final budget included significant funds in TLC program and joint projects



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carried forward from FY25, as well as notable new projects such as the Power District Transportation Study (completed FY26), initial work on the development of the new Activity Based Model (footnote 25), and ongoing work on Station Area Planning (footnote 21).

Some budgeted expenditures from FY26 will carry forward into FY27 and will be included in the October 2026 budget amendment, which is a customary practice reflecting the multi-year nature of much of WFRC's work.

3. Dues are for WFRC memberships to various professional organizations such as National Association of Regional Councils and Association of Metropolitan Planning Organizations as well as individual professional memberships for WFRC staff.
4. Equipment Maintenance costs reflect our contract for technology support services.
5. WFRC holds insurance through Utah Local Governments Trust; the FY27 estimate is not available yet, so the working budget number matches the FY26 budget.
6. WFRC budgets an amount each year for potential legal expenses.
7. Printing and Publications covers the printing of project reports and brochures, which are needed on a limited basis for distribution at meetings and conferences.
8. Supplies, Software and Subscriptions include accounting and GIS software, office supplies, subscriptions to professional publications, and other project materials. In FY26, WFRC budgeted \$100K to purchase commercial origin-destination travel data to inform the travel model, which made the initial budget estimate higher than usual (actual expense came in lower than this estimate).
9. Travel and Training budgets reflect estimates based on FY26 anticipated actuals, and support WFRC staff attending and presenting at professional development conferences.
10. The overall initial WFRC budget is similar to the FY26 initial budget, reflecting the stable nature of our budgeting and our work. The decrease reflected here roughly equals the decrease in the contractual line (footnote 2). The decrease from the final FY26 budget to initial FY27 budget is due to the fact that the initial budget primarily reflects anticipated new projects or baseline ongoing efforts. It does not yet reflect projects that will carry forward from FY26 to FY27. The FY26 final budget reflected here includes all FY26 projects, plus projects that were budgeted in the previous fiscal year FY25 and carried forward to FY26; a similar amendment in October 2026 will be proposed to shift ongoing projects that will be carried forward from FY26 to FY27.
11. The Consolidated Transportation Planning Grant budget incorporates much of WFRC's core work; it reflects the FY27 Unified Planning Work Program and includes new and multi-year projects (the list in footnote 2 includes these projects), as well as annual employee compensation and benefit adjustments (footnote 1), and indirect and direct non-salary administrative costs.



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12. The Transportation and Land Use Connection (TLC) program budget reflects the multi-year nature of most of the TLC projects. Since the program's inception, Salt Lake County has contributed \$300,000 per year to the TLC program in the Salt Lake area. In 2026, this support was eliminated from the Salt Lake County budget, resulting in a reduction to the TLC line item of \$300,000. WFRC is absorbing this impact using other federal funding sources, so awards to communities and staff technical assistance work are unaffected. The FY26 final budget of \$4.8M includes projects carried forward from FY25 and new program funds in FY26. All funds through FY26 have been awarded to ongoing multi-year projects. Estimated expenditures for FY26 are \$3.1M, including work on projects that have been in process for a few years. The current FY27 budgeted figure of \$2.2M represents the annual contributions to the program plus anticipated local match. These funds were awarded to new projects in March 2026. An amendment to the FY27 budget will be made in October 2026 after the close out of FY26 to reflect all ongoing projects that are expected to be completed in FY27 and beyond.
13. WFRC has applied for renewal of a three-year Planning Partnership grant from the Economic Development Administration (EDA) to support the Wasatch Front Economic Development District (WFEDD) from April 2026 to March 2029. WFRC anticipates a renewal of this funding, so it is included in the budget.
14. 'Local Government - Other' is an expense category that reflects a portion of WFRC's local support (see budget section "Local Sources"). WFRC uses local funds to provide the required matching funds in several programs, including the CPG and WFEDD, and to support projects and expenses that do not qualify for other funding. For example, WFRC may use these funds for planning projects in non-urbanized areas that do not qualify for the federal planning dollars allocated to WFRC as an MPO. Matching funds are budgeted in the programs they support, so as the budget for CPG goes up, the amount required in local match funds also increases, therefore decreasing the amount available in this line for other local uses.
15. WFRC partners with UDOT and Mountainland Association of Governments (MAG) for costs associated with Model Development, supporting both staff and limited outside consulting services. For FY26, WFRC and UDOT updated this agreement to reflect a decrease in the supporting services needed by UDOT. As a result, the budget reflects a decrease in funding from UDOT to WFRC.
16. Joint projects are those projects WFRC engages in that include support from UDOT, UTA and Mountainland Association of Governments (MAG). Specific new projects are not yet known for FY27; the budget will be amended for any projects that carry forward to or arise in FY27. Decreases in the UDOT, UTA, and MAG Joint Projects support lines reflect the updated budget approach for the Activity Based Model project in FY27 (footnote 25).
17. WFRC receives \$50,000 each year from the Dept of Housing and Urban Development to assist small cities to apply for Community Development Block Grant (CDBG) funds.



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18. WFRC staff provide administrative and technical support to Tooele Valley and Morgan County Rural Planning Organizations as they develop and implement transportation plans.
19. WFRC staff reviews applications and assists communities seeking support from the Community Impact Board.
20. WFRC staff annually assists Davis County in processing funding applications to utilize transportation sales tax revenue.
21. Station Area Planning funds, first provided in June 2022 pursuant to HB462 through the Governor's Office of Economic Opportunity, are shared between MAG and WFRC to provide planning assistance to local communities as they develop the required Station Area Plans and update their general plans and zoning. A total of \$5M was allocated beginning in FY23 to support communities in developing plans for the 127 station areas in Utah. Most of the station areas are located in the WFRC region, so WFRC awarded over \$2M over the first three years of the program (FY23 through FY25) and estimates awards totaling \$1.2M in FY26. The remaining funds (\$500,000) are now budgeted in FY27. This budget line will be amended in October 2026 to reflect actual awards in FY26 and include all remaining funds.
22. WFRC completed its Comprehensive Safety Action Plan (CSAP) in FY24 and was awarded an additional Safe Streets for All federal grant in January 2025 to conduct Roadway Safety Audits in the region. It is anticipated that this work will be completed in FY26.
23. Beginning in FY24, the Governor's Office of Planning and Budget (GOPB) provided \$1.5M statewide to fund a Local Administrative Advisor (LAA) program. \$150,000 was allocated to each Association of Governments (AOG) to hire an LAA, and funds were provided to the Utah League of Cities and Towns (ULCT) to administer the program. This program provides administrative support to small cities, towns and communities without administrative staff, largely to ensure the communities are operating in compliance with state law requirements. There are currently 16 communities in the WFRC region without this administrative staff, which are being supported by our LAA.
24. In the 2024 Legislative Session, funds were appropriated for the Utah Department of Transportation to grant directly to WFRC for the Power District Transportation Study. WFRC also received two grants to create visual resources for communities as they make plans for mixed use centers. Both projects were completed in early FY26.
25. WFRC, in coordination with UDOT, UTA and MAG, has begun work on a transition from a traditional trip-based representation of resident travel in the Wasatch Front regional travel demand model (WF TDM) to an activity-based model (ABM) approach. This shift aligns with the region's growing complexity in travel choices and behavior. The benefit will be a more precise and adaptable representation of travel, and enhanced modeling capabilities for new travel modes, travel patterns, and policies. In the future, the new ABM is expected to leverage a consortium software development model, to cost-share and realize model enhancements, funded jointly by other MPOs and DOTs at significant savings to WFRC. In



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FY26, WFRC's initial budget reflected the full project, then was revised to reflect only the first year. For FY27, the initial total budget estimate for year two of the three-year total is \$352,500 (footnote 2). WFRC's share is \$169,200 (51% of the total).

26. The increase in Federal Highway Administration Metropolitan Planning "PL" funds from FY25 actual to FY26 budget included costs for consulting contracts that were not completed by the end of FY25 and were carried forward to the FY26 budget. The estimated FY26 expenditures are lower than anticipated due to staffing vacancies that were filled later in the year than expected and consulting contracts that are not expected to be completed by the end of FY26 and will carry forward into the next fiscal year, thus the proposed FY27 budget includes both new allocated funding and some carry forward from the previous year. Each year, WFRC uses a mix of PL, STP and other funds to support core work; in FY27, the balance requires slightly less PL.
27. Consistent with the regular practice of the WFRC Council, the FY27 budget continues to include a modest portion of the STP funding to support our overall planning work, and to support the TLC Program. For FY27-FY29, in order to meet demand for technical assistance in the area of local government planning support, and to replace a reduction in TLC-specific funding from Salt Lake County, the amount of STP funds will increase by \$300,000 each year (from 3.6% to 4.7% of the total STP amount). WFRC also will use STP funds to support the development of the Activity Based Model (footnote 25). The FY26 estimated to be spent reflects some TLC projects that are not expected to be completed by the end of FY26 and will carry forward into FY27 (footnote 12). The Council typically amends its budget in October of each year when the final accounting is completed to include those contracts in process. This is a reflection of the multi-year nature of many of WFRC's projects.
28. Federal Transit Administration funding includes \$988,740 in funds for the Consolidated Planning Grant (CPG) program and \$5,000 for Mobility Management through UTA. This is the current estimate, and may be adjusted in the October amendment.
29. The Governor's Office of Planning and Budget has provided \$140,000 each year as a match to the CPG program, to support WFRC's planning work. An additional \$150,000 of ongoing funding was approved during the 2022 Utah State Legislative Session to support technical planning assistance for local communities.
30. Utah Department of Transportation (UDOT) and Utah Transit Authority (UTA) provide ongoing funding for the TLC program, at annual rates that are agreed upon by multi-year agreements (\$315,000 from UDOT and \$318,270 from UTA for FY27). The amended budget reflects dedicated UDOT/UTA funds for ongoing TLC projects that did not complete before the end of the prior fiscal year and were carried forward. An adjustment will be made in October 2026 to reflect these ongoing projects.
31. FY27 Dedicated Project Funds include:
 - \$10,000 Local funds for Tooele Valley RPO



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- \$9,000 Local funds for Morgan RPO
- \$284,483 Local match for TLC awarded projects
- \$10,000 Davis County technical assistance

The decrease in this line is due to the adjustment to budgeting one year of ABM development funding, rather than the full multi-year amount as budgeted in FY26 (the ABM funding in this line item reflects the UTA, MAG, and UDOT partner contributions) (footnote 25). It also reflects the reduction in support from Salt Lake County for the TLC program. In October, this budget line will be amended to include carry-forward funds for dedicated projects that are ongoing including local matching funds for the TLC program and joint projects.

32. Transit Sales Tax funds from UTA are used to match the Federal Transit Administration Section 5303 funding and to fund specific activities to support transit planning and implementation efforts.
33. Consistent with the approach established by the Council during the FY18 budget process, the FY27 budget includes a 2.87% increase in local contributions. This increase represents a three-year average of the change in Consumer Price Index as measured from July 2022 through June 2025.



WASATCH FRONT REGIONAL COUNCIL

SUMMARY OF FY 2027 UNIFIED PLANNING WORK PROGRAM Ogden-Layton and Salt Lake City Urban Areas

A. ADMINISTRATION AND COORDINATION

A.1 WASATCH FRONT REGIONAL COUNCIL

OBJECTIVES:

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

To provide administrative support.

ANTICIPATED PRODUCTS:

- Self-certification of the Transportation Planning Process
- Regular meetings of the Wasatch Front Regional Council (WFRC) and its advisory committees and documentation of those meetings
- Coordination with partner agencies, including Mountainland Association of Governments, Utah Transit Authority (UTA), Utah Department of Transportation (UDOT), State Division of Air Quality (DAQ), other MPOs, Utah League of Cities and Towns, Utah Association of Counties, Chambers of Commerce, Envision Utah, Governor's Office of Planning and Budget, and others
- Monthly Financial Reports
- Annual Audit
- Annual Contract between WFRC and UDOT, WFRC and UTA
- End of year Unified Planning Work Program (UPWP) completion report, and Activities and Accomplishments report
- Fiscal Year (FY) 2027 UPWP and budget amendments
- FY 2028 Goals, Unified Planning Work Program and budget

A.2 UTAH DEPARTMENT OF TRANSPORTATION

OBJECTIVE:

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

ANTICIPATED PRODUCTS:

- Review of the Transportation Improvement Program (TIP)
- Monitoring of WFRC's expenditures of Planning (PL), Surface Transportation Program (STP) and FTA Section 5303 funds
- Participation in WFRC's Trans Com and Regional Growth Committees and their supporting sub-committees
- Coordination in developing the 2027-2055 Utah's Unified Transportation Plan
- Assistance in developing the FY 2028 UPWP
- Coordination of CMAQ Performance Plans with WFRC
- Coordination with the Transportation and Land Use Connection Program
- Participation in special studies in the region
- Implementation of corridor plans that include local communities' transportation solutions
- Implementation of state legislative directives
- Coordination regarding air quality and transportation planning

A.3 UTAH TRANSIT AUTHORITY

OBJECTIVE:

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

ANTICIPATED PRODUCTS:

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

B. TRANSIT PLANNING

B.1 UTA TRANSIT PLANNING

OBJECTIVES:

To provide effective transit services within available resources.

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

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

To promote and implement technology that will enhance transit service.

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

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

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

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

ANTICIPATED PRODUCTS:

- Service Implementation
- TRAX Forward Program
- UTA On Demand Microtransit Expansion
- Transportation Agency Safety Plan
- Bus Stop Implementation
- Wayfinding Signage and Bus Stop Improvement Program
- Mobile Trip Planning
- Transit Oriented Development (TOD)/Station Area Planning
- Emergency Preparedness Planning
- Rideshare Program Planning
- Special Services/American Disability Act (ADA) Planning
- Transit Asset Management Plan
- Community Health and Wellness Initiatives
- Travel Demand Modeling
- SRD Grant for Suicide Prevention

B.2 MOBILITY MANAGEMENT

OBJECTIVES:

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

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

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

ANTICIPATED PRODUCTS:

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

C. LONG-RANGE PLANNING

C.1 REGIONAL TRANSPORTATION PLAN

OBJECTIVES:

To continue to cooperate and coordinate with Utah's three other Metropolitan Planning Organizations (MPOs), Federal Highway Administration (FHWA), Federal Transit Administration (FTA), Utah Department of Transportation (UDOT), Utah Transit Authority (UTA), local governments, and other interested agencies and stakeholders for:

- Amendments to the WFRC Regional Transportation Plan: 2023-2050 (2023-2050 RTP),

- Development and adoption of the WFRC Regional Transportation Plan: 2027-2055 (2027-2055 RTP), and
- Initial development of the Utah’s Unified Transportation Plan: 2027-2055 (2027-2055 UUTP).

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

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

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

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

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

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

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

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

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

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

ANTICIPATED PRODUCTS:

- Potential Amendment to the 2023-2050 RTP
- Development and adoption of the 2027-2055 RTP, including enhanced consideration of the following:
 - Modifications to funding and financing strategies
 - Exploratory transportation concepts
 - Multi-modal project evaluation and development of a preferred scenario
 - Needs-based phasing criteria, scoring, and project assignment

- Policy approaches to complement planned investments
- Planning and environmental linkages, including risk and resiliency
- Safety data and tools
- Regional and local freight focus
- Development of the 2027-2055 UUTP, coordinated among Utah’s four MPOs, FHWA, FTA, UDOT, UTA, and other interested agencies

C.2 GROWTH PLANNING

OBJECTIVES:

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

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

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

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

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

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

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

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

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

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

ANTICIPATED PRODUCTS:

- Update of the Wasatch Choice Vision integrated transportation, land use, and economic opportunity regional blueprint.
- Assistance to local governments in their coordinated planning efforts, including preservation of transportation corridors.

C.3 LOCAL GOVERNMENT PLANNING SUPPORT

OBJECTIVES:

To provide support to cities, counties, and other planning agencies as they incorporate the Wasatch Choice Vision into their plans, supporting local planning efforts that shape development in ways that encourage alternative modes of transportation, producing less travel demand.

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

ANTICIPATED PRODUCTS:

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

D. SHORT RANGE PLANNING AND PROGRAMMING

D.1 TRANSPORTATION MANAGEMENT SYSTEMS

OBJECTIVES:

To develop, maintain and improve a congestion management process for the WFRC Metropolitan Planning Area that is integrated with the urban transportation planning process.

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

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

ANTICIPATED PRODUCTS:

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

D.2 PLAN REFINEMENT AND SPECIAL STUDIES

OBJECTIVES:

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

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

ANTICIPATED PRODUCTS:

- UTA Facility Micromobility Study
- Transit Oriented Development (TOD) Implementation
- Transit Signal Priority (TSP) Implementation
- Bus Speed and Reliability Program
- Next Generation Fare Collection System
- West Weber Corridor
- West-East Connections Study (WE Connect)
- Salt Lake Inland Port Transportation Study
- Joint Projects Studies
- Other Planning Studies

D.3 TRANSPORTATION IMPROVEMENT PROGRAM

OBJECTIVES:

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

To prepare and maintain the urban Surface Transportation Program, the Congestion Mitigation Air Quality Program, the Transportation Alternatives Program, and the Carbon Reduction Program for the WFRC Metropolitan Planning Area.

ANTICIPATED PRODUCTS:

- A TIP development process that will help coordinate the implementation of the Regional Transportation Plan (RTP) for highways, transit, and active transportation, meet the short range needs of the area, and provide for the maintenance and operation of the existing transportation system
- Surface Transportation Program (STP), Congestion Mitigation/ Air Quality (CMAQ) program, Transportation Alternatives Program (TAP), and Carbon Reduction Program (CRP)
- A six-year Transportation Improvement Program containing highway, transit, and other modal projects programmed for the region
- Support for project implementation and completion
- Listings of obligations of federal highway and transit funds for fiscal year 2026

E. PROJECT COORDINATION AND SUPPORT

E.1 HIGHWAY NEPA STUDIES

OBJECTIVES:

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

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

ANTICIPATED PRODUCTS:

- West Davis Corridor State Environmental Study (SES)
- Other NEPA Studies

E.2 TRANSIT NEPA STUDIES

OBJECTIVES:

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

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

ANTICIPATED PRODUCTS:

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

F. TRAVEL DEMAND AND SOCIOECONOMIC FORECASTING

OBJECTIVES:

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

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

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

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

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

ANTICIPATED PRODUCTS:

- Continued stakeholder engagement in modeling decisions through meetings of the existing Interagency Model Policy Committee, Interagency Model Technical Committee, and statewide Model User Group.
- Updated transportation networks and transportation analysis zone (TAZ) boundaries utilized by the WF TDM
- Transportation and land use scenario analysis (model application) in support of the Regional Transportation Plan, Congestion Management Process, Transportation Improvement Program, and Wasatch Choice Vision
- Finalization and adoption of version 10 of WF TDM, which includes mode choice-related updates, freight model updates, integration with visualization and comparison web tools, and updated calibration to the 2023 base year's road and transit conditions and household travel survey
- Updated web-based TDM documentation for v10
- Initial required input data products for the Activity-based Model (ABM) that will replace the current trip-based models for household trip-making
- Continued implementation of peer review panel recommendations (August 2019) for enhancements to REMM model structure, input data, visualization of results, model transparency, and collaboration with other MPOs
- Utilization of REMM, and community stakeholder input, to finalize and adopt the transportation analysis zone-level 2027-2055 household and job forecast. Finalization of the new county-level REMM submodel for the Brigham City, Perry, and Willard area of Box Elder County REMM.
- Technical support for WF TDM, REMM, and other model application and various transportation projects

G. TECHNICAL SUPPORT AND SERVICES

G.1 AIR QUALITY ANALYSIS AND COORDINATION

OBJECTIVES:

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

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

ANTICIPATED PRODUCTS:

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

G.2 SOCIOECONOMIC AND TRANSPORTATION DATA

OBJECTIVES:

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

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

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

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

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

ANTICIPATED PRODUCTS:

- Transportation Analysis Zone (TAZ) and city-scale household and job forecasts – GIS-ready datasets and interactive web maps that support long range planning in transportation and other fields. The official household and jobs forecasts are expected to be adopted with the RTP in May 2027.
- Inputs to short-range programming, long-range planning, and air quality analyses
- Traffic volume, roadway travel speeds, and transit ridership, including but not limited to, annual observed statistics, forecasted projections, and adjusted counts from permanent recorders, coverage stations and professional judgement/quality control

G.3 GIS AND DATA MANAGEMENT

OBJECTIVES:

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

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

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

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

ANTICIPATED PRODUCTS:

- Updated geospatial datasets, spatial analysis, and interactive maps in support of the Wasatch Choice Vision, Regional Transportation Plan (RTP), Transportation Improvement Program (TIP), and Transportation and Land Use Connection (TLC) program goals and activities
- Up-to-date GIS input datasets for the WF TDM and REMM models, including continued updates to base year parcels, housing and employment information, and local land use policy and plans, and to the processes designed to support keeping these input datasets current
- Updated GIS map layers and interactive web maps depicting mobility, access to opportunities, and other key regional performance metrics from the Wasatch Front Travel Demand Model (WF TDM) and Real Estate Market Model (REMM) land use model
- Continuation of WFRC's Map of the Month for WFRC's newsletter series
- Authoritative geospatial datasets that are appropriately accessible to both internal and external users in a variety of data formats including streaming web connections
- Updated existing and planned bicycle facilities GIS layers available at bikeways.utah.gov.
- Updated map-based, online public commenting sites for transportation project plans
- Various, updated existing conditions map layers for the region
- Technical documentation/metadata for authoritative geospatial datasets

G.4 TECHNICAL SUPPORT TO LOCAL GOVERNMENTS

OBJECTIVES:

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

ANTICIPATED PRODUCTS:

- Assistance and information to local governments and others

G.5 TOOELE VALLEY RURAL PLANNING ORGANIZATION

OBJECTIVES:

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

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

To provide a public involvement process.

ANTICIPATED PRODUCTS:

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

G.6 MORGAN COUNTY RURAL PLANNING ORGANIZATION

OBJECTIVES:

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

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

To work with UDOT to incorporate the Morgan County RPO Long-Range Transportation Plan into the 2027-2055 Statewide Rural Long-Range Transportation Plan.

To provide a public involvement process.

ANTICIPATED PRODUCTS:

- Morgan County RPO 2027-2055 Long-Range Transportation Plan
- Updated priorities for consideration in the STIP
- A public involvement process

H. PUBLIC INVOLVEMENT

OBJECTIVES:

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

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

To comply with the public involvement provisions of the Infrastructure Investment and Jobs Act federal legislation and the requirements of Title VI.

ANTICIPATED PRODUCTS:

- Public events, including:
 - Project-specific and other online, in-person, or hybrid open houses and workshops, many of which will be held in conjunction with other public agencies, including UDOT, UTA, etc.
- Top-level communications content and marketing materials, in both English and Spanish formats (digital/hard copy)
- Regular and ongoing communication and outreach through email campaigns, websites, and social media.
- General and program-specific print materials, maps, and videos
- Speaking engagements with stakeholder groups
- Briefings to the news media
- Presentations to the legislature
- Presentations at transportation, land use, economic development, planning, and partner and industry conferences
- Distribution of the statewide Utah's Unified Transportation Plan

I. COMMUNITY DEVELOPMENT

I.1 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

OBJECTIVES:

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

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

ANTICIPATED PRODUCTS:

Regionwide:

- Updated regional Annual Action Plan for the Wasatch Front Region

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

Municipality:

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

I.2 ECONOMIC DEVELOPMENT

OBJECTIVES:

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

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

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

ANTICIPATED PRODUCTS:

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

I.3 LOCAL ADMINISTRATIVE ASSISTANCE

OBJECTIVES:

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

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

ANTICIPATED PRODUCTS:

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

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 09/01/2025 to 09/30/2025**

Bank Statement Balance:	\$6,309.57
Calculated Book Balance:	\$6,309.57
General Ledger Balance:	\$6,309.57
Calculated Book Balance vs General Ledger Balance:	\$0.00

A handwritten signature in black ink, appearing to be 'M. H.', is located below the reconciliation table.

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 09/01/2025 to 09/30/2025**

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

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		09/03/2025	108,330.60
Transfer		09/05/2025	19,556.22
Deposit		09/08/2025	12,500.00
Transfer		09/08/2025	53,907.61
Transfer		09/09/2025	-131,156.87
Deposit		09/09/2025	60,000.00
Deposit		09/09/2025	85,182.00
Deposit		09/09/2025	131,790.00
Transfer		09/10/2025	-79,850.10
Transfer		09/11/2025	-65,331.90
Transfer		09/12/2025	-399.30
Deposit		09/12/2025	726.00
Transfer		09/15/2025	-326.70
Transfer		09/17/2025	98,624.77
Transfer		09/19/2025	-68,750.00
Deposit		09/19/2025	125,000.00
Transfer		09/22/2025	-51,248.26
Deposit		09/22/2025	23,500.50
Transfer		09/23/2025	52,216.66
Transfer		09/25/2025	-515.00
Deposit		09/25/2025	515.00
Transfer		09/29/2025	-511,275.92
Deposit		09/29/2025	511,275.92
Transfer		09/30/2025	-4,206.38
Deposit		09/30/2025	4,206.38
Deposit		09/30/2025	6,309.57

Reconciled Deposits & Transfers Total: \$380,580.80

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
EMI Health	EFT	09/01/2025	160.00
Lincoln Financial Life Ins Co	EFT	09/01/2025	3,004.24
Utah Local Governments Trust (ULGT)	eft	09/05/2025	202.35
Utah Local Governments Trust (ULGT)	EFT	09/05/2025	428.05
Health Equity	EFT.0905251424.258	09/05/2025	5,407.15
Utah State Tax Commission	EFT.0905250918.82	09/05/2025	5,617.69
Internal Revenue Service	EFT.0905250918.38	09/05/2025	19,556.22
Utah Retirement Systems (URS)	EFT.0905251424.80	09/05/2025	54,752.37
Payroll DD	0905251200	09/05/2025	105,166.36
Utah Retirement Systems (URS)	EFT.0908251124.80	09/08/2025	633.13
Hereth, William R	X999	09/19/2025	0.00
Health Equity	EFT.0919251345.258	09/19/2025	5,363.05
Payroll DD	0919251200	09/19/2025	98,624.77
Utah Retirement Systems (URS)	EFT.0922250815.80	09/26/2025	52,216.66
Utah State Tax Commission	EFT.1010251607.82	09/30/2025	5,329.59
Internal Revenue Service	EFT.1010251604.38	09/30/2025	17,551.54

Reconciled Checks & Withdrawals Total: \$374,013.17

Charges & Interest

Description	Date	Amount
Bank fees	09/22/2025	-258.06

Charges & Interest Total: (\$258.06)

Bank Statement End Balance: \$6,309.57

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 09/01/2025 to 09/30/2025**

Bank Statement Balance:	\$1,012,087.32
Calculated Book Balance:	\$1,012,087.32
General Ledger Balance:	\$1,012,087.32
Calculated Book Balance vs General Ledger Balance:	\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 09/01/2025 to 09/30/2025**

Bank Statement Start Balance: \$430,262.64

Reconciled Deposits & Transfers

Type	Reference	Date	Amount	
Transfer		09/03/2025	-108,330.60	
Transfer		09/05/2025	-19,556.22	
Transfer		09/08/2025	-53,907.61	
Transfer		09/09/2025	131,156.87	
Transfer		09/10/2025	79,850.10	
Transfer		09/11/2025	65,331.90	
Transfer		09/12/2025	399.30	
Transfer		09/15/2025	326.70	
Transfer		09/17/2025	-98,624.77	
Transfer		09/19/2025	68,750.00	
Transfer		09/22/2025	51,248.26	
Transfer		09/23/2025	-52,216.66	
Transfer		09/25/2025	515.00	
Transfer		09/29/2025	511,275.92	
Transfer		09/30/2025	4,206.38	
			Reconciled Deposits & Transfers Total:	\$580,424.57

Charges & Interest

Description	Date	Amount		
interest	09/30/2025	1,400.11		
			Charges & Interest Total:	\$1,400.11
			Bank Statement End Balance:	\$1,012,087.32

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
47G	Pcard-AP	pi_3SBHX5L1Or4	09/25/2025	09/25/2025	473.80	Zero Gravity Conference	105330.20.322210 - Training: CPG - Ad	
					\$473.80			
Adobe Inc.	Pcard-AP	09022025	09/02/2025	09/02/2025	845.78	Creative Cloud Subscription -CED	105670.99.999000 - Software: Indirect	
Adobe Inc.	Pcard-RH	09132025	09/13/2025	09/13/2025	7,311.27	Adobe annual subscription renewals	105670.99.999000 - Software: Indirect	
					\$8,157.05			
Amazon	Pcard-JC	111-0131668-191	09/06/2025	09/06/2025	69.55	Computer supplies - SD - and soap	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	111-5349848-465	09/03/2025	09/03/2025	10.86	Communications pens	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	111-5349848-465	09/03/2025	09/03/2025	42.83	Pens for office	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	111-8938416-124	09/19/2025	09/19/2025	31.98	Computer Supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	113-4824882-421	09/14/2025	09/14/2025	74.97	Module Gigabyte chip allow windows 11 upgrade	105610.10.301200 - Supplies: Local Fu	
					\$230.19			
					\$230.19			
American Planning Association (APA)	Pcard-AP	3938	09/25/2025	09/25/2025	375.00	APA Fall conf Registration - Pukar	105330.20.322210 - Training: CPG - Ad	
American Planning Association (APA)	Pcard-JC	IY4HW3PC0001	09/15/2025	09/15/2025	500.00	Fall conference Support	105610.20.322210 - Supplies: CPG - A	
					\$875.00			
Apple Spice Junction	Pcard	08292025	09/01/2025	09/01/2025	455.18	Clifton Strengths Staff Prof Development supplies	105610.10.301200 - Supplies: Local Fu	
					\$455.18			
Association of Governmental Accountants	Pcard-JC	256772	09/09/2025	09/09/2025	59.00	Ethics Training - MF	105330.99.999000 - Training: Indirect C	
					\$59.00			
Association of Pedestrian and Bicyclist	Pcard-Jc	09172025	09/17/2025	09/17/2025	199.00	APBP Virtual Summit - HVW	105330.20.322210 - Training: CPG - Ad	
					\$199.00			
Bluehost	Pcard-AP	09032025	09/03/2025	09/03/2025	9.11	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
Bluehost	Pcard-AP	09202025	09/20/2025	09/20/2025	89.88	Annual wfrc.org SSL Domain	105670.99.999000 - Software: Indirect	
					\$98.99			
					\$98.99			
Clifton Strengths (Gallup)	Pcard-JC	MVUFA-E33IR-S	09/04/2025	09/04/2025	119.98	Clifton Strengths Assessment - New Hire - PB and A	105330.99.999000 - Training: Indirect C	
					\$119.98			
Constant Contact	Pcard-RH	09302025	09/30/2025	09/30/2025	187.62	monthly billing - Sept	105670.99.999000 - Software: Indirect	
					\$187.62			
Construction Monitor LLC	Pcard-AP	09122025	09/12/2025	09/12/2025	405.00	Wasatch Front All Permits	105311.20.322210 - Subscriptions: CP	
					\$405.00			
Delton Lanes	Pcard-JC	09222025-Deposi	09/22/2025	09/22/2025	27.67	Wellness Bowling - Deposit	105610.10.301000 - Supplies: Miscella	
					\$27.67			
Ebay	Pcard-JC	09022025	09/02/2025	09/02/2025	170.53	Laptop screen replacement - SD	105610.10.301200 - Supplies: Local Fu	
					\$170.53			
EMI Health	EFT	507020250901	09/01/2025	09/01/2025	160.00	Telemed - Sept	105210.99.998000 - Fringe Benefits: In	
					\$160.00			
Environmental Systems Research In	Pcard-JC	09162025	09/16/2025	09/16/2025	240.00	ArcGIS Online Credits	105670.20.322210 - Software: CPG - A	
Environmental Systems Research In	Pcard-JC	09192025	09/19/2025	09/19/2025	2,400.00	ArcGIS Online Credits	105670.20.322210 - Software: CPG - A	
					\$2,640.00			
					\$2,640.00			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
First Digital	Pcard-AP	09162025	09/16/2025	09/16/2025	412.79	Internet - Sept	105530.99.999000 - Telephone/Data: In	
					\$412.79			
Github Inc.	Pcard-AP	09192025	09/19/2025	09/19/2025	1.10	Git LFS Data Pack - Monthly	105670.20.322210 - Software: CPG - A	
					\$1.10			
Google LLC	Pcard-RH	09012025	09/01/2025	09/01/2025	196.70	Cloud Storage - August	105670.99.999000 - Software: Indirect	
					\$196.70			
Health Equity	EFT.090525142	3cgejr4	09/05/2025	09/05/2025	44.10	HSA fees - Sept	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.090525142	PR082925-258	09/05/2025	09/05/2025	5,363.05	HSA	1022500 - HSA W/H Payable	
					\$5,407.15			
Health Equity	EFT.091925134	PR091225-258	09/19/2025	09/19/2025	5,363.05	HSA	1022500 - HSA W/H Payable	
					\$10,770.20			
High Value Marking and Engraving	Pcard-JC	09042025	09/04/2025	09/04/2025	31.16	Name Plate - Bandhari	105610.10.301200 - Supplies: Local Fu	
					\$31.16			
Internal Revenue Service	EFT.090525091	PR082925-38	09/05/2025	09/05/2025	4,036.68	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.090525091	PR082925-38	09/05/2025	09/05/2025	15,519.54	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$19,556.22			
Internal Revenue Service	EFT.101025160	PR091225-38	09/19/2025	09/30/2025	3,834.94	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.101025160	PR091225-38	09/19/2025	09/30/2025	13,716.60	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,551.54			
					\$37,107.76			
Lincoln Financial Life Ins Co	EFT	4876524486	09/01/2025	09/01/2025	3,004.24	Life, LTD, STD - Sept	1022300 - Lincoln Life Insurance W/H	
					\$3,004.24			
Metropolis	Pcard-JC	09012025	09/01/2025	09/01/2025	729.00	Parking Validation for WFRC Meeting attendees_Au	105610.20.322210 - Supplies: CPG - A	
					\$729.00			
National League of Cities (NLC)	Pcard-AP	09202025_CRED	09/29/2025	09/29/2025	-775.00	National League of Cities Annual Convention Regist	105330.20.322210 - Training: CPG - Ad	
National League of Cities (NLC)	Pcard-AP	09202025	09/20/2025	09/20/2025	775.00	National League of Cities Annual Convention Regist	105330.20.322210 - Training: CPG - Ad	
					\$0.00			
					\$0.00			
Omni Providence	Pcard-AG	09142025	09/14/2025	09/14/2025	1,145.40	AMPO 2025 Lodging	105580.20.322210 - Travel: CPG - Adm	
					\$1,145.40			
PGI Services	Pcard-JC	M116118	09/04/2025	09/04/2025	114.58	Kitchen Supplies	105610.10.301200 - Supplies: Local Fu	
PGI Services	Pcard-JC	M116118	09/04/2025	09/04/2025	248.74	Kitchen Supplies	105610.10.301200 - Supplies: Local Fu	
PGI Services	Pcard-JC	M116265	09/19/2025	09/19/2025	264.25	Conference Room Drinks for meetings	105610.10.301200 - Supplies: Local Fu	
					\$627.57			
Posit Software/ShinyApps	Pcard-JC	09132025	09/13/2025	09/13/2025	53.14	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					\$53.14			
Presto Print	pcard-RH	09262025	09/26/2025	09/26/2025	480.73	ULCT Conference, Centers Printouts	105550.20.322210 - Printing: CPG Ad	
Presto Print	Pcard-RH	09292025	09/29/2025	09/29/2025	283.31	ULCT Conference, Centers Printouts/handouts	105550.20.322210 - Printing: CPG Ad	
Presto Print	Pcard-RH	09302025CREDI	09/30/2025	09/30/2025	-22.07	Credit for paid taxes on previous purchase	105550.20.322210 - Printing: CPG Ad	
					\$261.24			
					\$741.97			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Restaurant	pcard-AP	09232025	09/23/2025	09/23/2025	112.04	RGC TAC Meeting Refreshments	105610.10.301200 - Supplies: Local Fu	
					\$112.04			
Salt Lake Chamber	Pcard-Jc	09042025	09/04/2025	09/04/2025	450.00	Women in Business Conference - JN, MJC, MW	105330.20.322210 - Training: CPG - Ad	
Salt Lake Chamber	pcard-JC	09192025	09/19/2025	09/19/2025	110.00	Salt Lake Chamber Annual Event - Marcia	105330.50.334201 - Training: WFEDD	
					\$560.00			
SLIDO	Pcard-JC	09042025	09/04/2025	09/04/2025	210.00	Annual Subscription - Meeting interaction	105670.20.322210 - Software: CPG - A	
					\$210.00			
Top Golf	Pcard-JC	09152025	09/15/2025	09/15/2025	1,655.41	Wellness -Holiday Party - Deposit	105610.10.301000 - Supplies: Miscella	
					\$1,655.41			
University of Utah	Pcard-AP	09112025	09/11/2025	09/11/2025	40.00	economic club of Utah's downfall symposium - AG R	105330.20.322210 - Training: CPG - Ad	
					\$40.00			
Urban Land Institute (ULI)	Pcard-JC	09172025	09/17/2025	09/17/2025	230.00	ULI Trends - MP	105330.30.330200 - Training: TLC Adm	
Urban Land Institute (ULI)	Pcard-JC	09172025	09/17/2025	09/17/2025	230.00	ULI Trends - TW	105330.30.330200 - Training: TLC Adm	
Urban Land Institute (ULI)	Pcard-JC	6264808	09/15/2025	09/15/2025	2,500.00	ULI Annual Trends Sponsorship	105610.20.322210 - Supplies: CPG - A	
					\$2,960.00			
					\$2,960.00			
Utah Correctional Industries (UCI)	Pcard-RH	09242025	09/24/2025	09/24/2025	237.00	Hats for WFRC Guest Speakers and Partners	105610.10.301200 - Supplies: Local Fu	
					\$237.00			
Utah Department of Transportation (	Pcard-JC	09122025	09/12/2025	09/12/2025	350.00	Utah Transportation Conference	105330.20.322210 - Training: CPG - Ad	
Utah Department of Transportation (	Pcard-JC	09122025	09/12/2025	09/12/2025	7,000.00	Utah Transportation Conference	105330.20.322210 - Training: CPG - Ad	
					\$7,350.00			
Utah Land Use Institute (ULUI)	Pcard-JC	13230114953	09/10/2025	09/10/2025	1,050.00	2025 Fall Conference - MR, CD, MP	105330.30.330200 - Training: TLC Adm	
Utah Land Use Institute (ULUI)	Pcard-JC	Refund for MP	09/11/2025	09/11/2025	-350.00	Refund for MP she is speaking at event.	105330.30.330200 - Training: TLC Adm	
					\$700.00			
					\$700.00			
Utah League of Cities and Towns (U	Pcard-Jc	09042025	09/04/2025	09/04/2025	515.00	ULCT Annual Convention Reg. SD	105330.20.322210 - Training: CPG - Ad	
Utah League of Cities and Towns (U	Pcard-JC	09112025	09/11/2025	09/11/2025	375.00	ULCT Annual Convention Planners Day - HWW	105330.20.322210 - Training: CPG - Ad	
Utah League of Cities and Towns (U	Pcard-JC	2FN5DS67R9J	09/08/2025	09/08/2025	515.00	ULCT Annual Convention Reg. KB	105330.20.322210 - Training: CPG - Ad	
Utah League of Cities and Towns (U	Pcard-JC	R3NGNBNXD34	09/18/2025	09/18/2025	890.00	ULCT annual Convention - Bill & Julie	105330.20.322210 - Training: CPG - Ad	
					\$1,780.00			
					\$2,295.00			
Utah Local Governments Trust (ULG	EFT	1622486	09/01/2025	09/05/2025	428.05	WC - Sept	105210.99.998000 - Fringe Benefits: In	
Utah Local Governments Trust (ULG	eft	1622487	09/01/2025	09/05/2025	202.35	WC - Audit Adjustment	105210.99.998000 - Fringe Benefits: In	
					\$630.40			
Utah Retirement Systems (URS)	EFT.090525142	PR082925-80	09/05/2025	09/05/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.090525142	PR082925-80	09/05/2025	09/05/2025	1,239.14	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.090525142	PR082925-80	09/05/2025	09/05/2025	2,681.90	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.090525142	PR082925-80	09/05/2025	09/05/2025	7,264.38	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.090525142	PR082925-80	09/05/2025	09/05/2025	7,395.12	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.090525142	PR082925-80	09/05/2025	09/05/2025	16,703.28	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.090525142	PR082925-80	09/05/2025	09/05/2025	19,295.45	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$54,752.37			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 09/01/2025 to 09/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Retirement Systems (URS)	EFT.090825112	PR080125-80	08/22/2025	09/08/2025	76.41	URS State Retirement	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.090825112	PR080125-80	08/22/2025	09/08/2025	95.37	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.090825112	PR080125-80	08/22/2025	09/08/2025	182.35	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.090825112	PR080125-80	08/22/2025	09/08/2025	279.00	401(k) EE & Match	1023000 - 401(k) W/H Payable	
					\$633.13			
Utah Retirement Systems (URS)	EFT.092225081	PR091225-80	09/19/2025	09/26/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.092225081	PR091225-80	09/19/2025	09/26/2025	1,239.14	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.092225081	PR091225-80	09/19/2025	09/26/2025	2,652.57	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.092225081	PR091225-80	09/19/2025	09/26/2025	6,743.56	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.092225081	PR091225-80	09/19/2025	09/26/2025	7,395.13	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.092225081	PR091225-80	09/19/2025	09/26/2025	15,709.15	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.092225081	PR091225-80	09/19/2025	09/26/2025	18,304.01	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$52,216.66			
					\$107,602.16			
Utah State Tax Commission	EFT.090525091	PR082925-82	09/05/2025	09/05/2025	5,617.69	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.101025160	PR091225-82	09/19/2025	09/30/2025	5,329.59	State Income Tax	1021200 - State Tax W/H Payable	
					\$10,947.28			
Utah Transit Authority (UTA)	Pcard-AP	09042025	09/04/2025	09/04/2025	400.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	pcard-AP	09152025	09/15/2025	09/15/2025	300.00	UTA Farepay Cards Reloads & 2 new cards	105580.20.322210 - Travel: CPG - Adm	
					\$700.00			
Winmark Stamp & Sign	Pcard-JC	115679	09/04/2025	09/04/2025	24.45	Magnetic Name badge - PB	105610.20.322210 - Supplies: CPG - A	
					\$24.45			
					\$205,103.78			

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: September 30, 2025
Last Statement: August 29, 2025

Primary Account: XXXXXXXXXX

0015970 1595-06-0000-ZFN-PG0007-00005
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. ®

Effective November 16, 2025, the Deposit Account Agreement will be amended. You can access the current version of the Deposit Account Agreement and a list of upcoming changes by visiting the Agreement Center at www.zionsbank.com/personal/agreement-center/.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS INSPIRE CHECKING	XXXXXXXXXX	\$6,309.57

BUSINESS INSPIRE CHECKING XXXXXXXXXX

0151

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		14	26	0	
Amount:	0.00	1,293,641.23	1,287,331.66-	0.00	6,309.57

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
09/03	09/03	108,330.60	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003352132
09/05	09/05	19,556.22	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003412135
09/08	09/08	12,500.00	FINET EFT 8019577760 REF # 02525 1007515583 FINET EFT 200000
09/08	09/08	53,907.61	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005198321
09/09	09/09	276,972.00	RDC DEPOSIT - MOBILE
09/11	09/11	726.00	RDC DEPOSIT - MOBILE
09/17	09/17	98,624.77	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002703090
09/18	09/18	125,000.00	RDC DEPOSIT - MOBILE
09/22	09/22	23,500.50	FINET EFT 8019577760 REF # 02526 5010058565 FINET EFT 200000
09/23	09/23	52,216.66	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002689630
09/25	09/25	515.00	RDC DEPOSIT - MOBILE
09/29	09/29	511,275.92	FINET EFT 8019577760 REF # 02527 2006295646 FINET EFT 200000
09/30	09/30	4,206.38	MOUNTAINLAND ASC 9.29.25 REF # 02527 2007978374 MOUNTAINLAND
09/30	09/30	6,309.57	RDC DEPOSIT - MOBILE

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
09/03	09/03	3,004.24-	+Lincoln Nationa EDI PYMNTS REF # 02524 5011452120 +Lincoln
09/03	09/03	160.00-	EMI HEALTH INS PREM REF # 02524 6002806937 EMI HEALTH 938945
09/03	09/03	105,166.36-	ACH OFFSET WASATCH FRONT PAYROLL REF # 02524 6003516968 WASA
09/05	09/05	19,556.22-	IRS USATAXPYMT REF # 02524 8006880997 IRS 3387702000USATAXPY
09/08	09/08	428.05-	UTAH LOCAL GOVER SALE REF # 02525 1007355700 UTAH LOCAL GOVE
09/08	09/08	202.35-	UTAH LOCAL GOVER SALE REF # 02525 1007355706 UTAH LOCAL GOVE

ZIONS BANK®

September 30, 2025
 WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

Continued ...

Posting Date	Effective Date	Amount	Description
09/08	09/08	5,617.69 -	UTAH801/297-7703 TAX PAYMNT REF # 02525 1007268439 UTAH801/2
09/08	09/08	5,407.15 -	HEALTHEQUITY INC HealthEqui REF # 02525 1007450984 HEALTHEQU
09/08	09/08	54,752.37 -	UTAH STATE RETIR URS PAYMNT REF # 02525 1007543736 UTAH STAT
09/09	09/09	633.13 -	UTAH RETIREMENT 8013667720 REF # 02525 2009161538 UTAH RETIR
09/09	09/09	131,156.87 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002850405
09/10	09/10	79,850.10 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002799788
09/11	09/11	65,331.90 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002654642
09/12	09/12	399.30 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003122983
09/15	09/15	326.70 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 005037540
09/17	09/17	98,624.77 -	ACH OFFSET WASATCH FRONT PAYROLL REF # 02526 0006912383 WASA
09/19	09/19	68,750.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003088345
09/22	09/22	258.06 -	ANALYSIS SERVICE FEE
09/22	09/22	5,329.59 -	UTAH801/297-7703 TAX PAYMNT REF # 02526 5009982448 UTAH801/2
09/22	09/22	17,551.54 -	IRS USATAXPYMT REF # 02526 5010319395 IRS 3387702000USATAXPY
09/22	09/22	5,363.05 -	HEALTHEQUITY INC HealthEqui REF # 02526 5010203917 HEALTHEQU
09/22	09/22	51,248.26 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 005068593
09/23	09/23	52,216.66 -	UTAH STATE RETIR URS PAYMNT REF # 02526 6001642986 UTAH STAT
09/25	09/25	515.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002645784
09/29	09/29	511,275.92 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 005015723
09/30	09/30	4,206.38 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003061577

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 47

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/30	\$0.00	09/12	\$326.70	09/19	\$56,250.00
09/09	\$145,182.00	09/15	\$0.00	09/22	\$0.00
09/10	\$65,331.90	09/18	\$125,000.00	09/30	\$6,309.57
09/11	\$726.00				

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2025	\$0.00		

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: September 30, 2025
Last Statement: August 29, 2025

Primary Account: [REDACTED]

0015377 1595-06-0000-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. ®

Effective November 16, 2025, the Deposit Account Agreement will be amended. You can access the current version of the Deposit Account Agreement and a list of upcoming changes by visiting the Agreement Center at www.zionsbank.com/personal/agreement-center/.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	[REDACTED]	\$1,012,087.32

GOLD BUSINESS SWEEP [REDACTED]

0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		11	5	0	
Amount:	430,262.64	914,460.54	332,635.86-	0.00	1,012,087.32

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
09/09	09/09	131,156.87	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002850405
09/10	09/10	79,850.10	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002799788
09/11	09/11	65,331.90	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002654642
09/12	09/12	399.30	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003122983
09/15	09/15	326.70	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 005037540
09/19	09/19	68,750.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003088345
09/22	09/22	51,248.26	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 005068593
09/25	09/25	515.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002645784
09/29	09/29	511,275.92	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 005015723
09/30	09/30	4,206.38	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003061577
09/30	09/30	1,400.11	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
09/03	09/03	108,330.60-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003352132
09/05	09/05	19,556.22-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003412135
09/08	09/08	53,907.61-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005198321
09/17	09/17	98,624.77-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002703090
09/23	09/23	52,216.66-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002689630

ZIONS BANK®

September 30, 2025
 WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 16

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>
08/30	\$430,262.64	09/11	\$524,807.08	09/22	\$546,906.57
09/03	\$321,932.04	09/12	\$525,206.38	09/23	\$494,689.91
09/05	\$302,375.82	09/15	\$525,533.08	09/25	\$495,204.91
09/08	\$248,468.21	09/17	\$426,908.31	09/29	\$1,006,480.83
09/09	\$379,625.08	09/19	\$495,658.31	09/30	\$1,012,087.32
09/10	\$459,475.18				

INTEREST

Interest Earned This Statement Period	\$1,400.11	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2025	\$12,829.06		
Interest Paid Last Year 2024	\$3,430.20		

Current interest rate is 3.2700%

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>
09/03	3.3800%	09/05	3.3900%	09/08	3.3800%	09/09	3.3600%
09/12	3.3700%	09/15	3.3900%	09/17	3.3400%	09/19	3.2700%
09/23	3.2500%	09/25	3.2700%	09/29	3.2500%	09/30	3.2700%

STATEMENT OF ACCOUNT

P T I F

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, 2025 through September 30, 2025

Summary

Beginning Balance	\$ 6,230,219.26	Average Daily Balance	\$ 6,230,219.26
Deposits	\$ 22,445.71	Interest Earned	\$ 22,445.71
Withdrawals	\$ 0.00	360 Day Rate	4.3233
Ending Balance	\$ 6,252,664.97	365 Day Rate	4.3833

Date	Activity	Deposits	Withdrawals	Balance
09/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 6,230,219.26
09/30/2025	REINVESTMENT	\$ 22,445.71	\$ 0.00	\$ 6,252,664.97
09/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 6,252,664.97

STATEMENT OF ACCOUNT

P T I F

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, 2025 through September 30, 2025

Summary

Beginning Balance	\$ 1,355,154.00	Average Daily Balance	\$ 1,355,154.00
Deposits	\$ 4,882.24	Interest Earned	\$ 4,882.24
Withdrawals	\$ 0.00	360 Day Rate	4.3233
Ending Balance	\$ 1,360,036.24	365 Day Rate	4.3833

Date	Activity	Deposits	Withdrawals	Balance
09/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,355,154.00
09/30/2025	REINVESTMENT	\$ 4,882.24	\$ 0.00	\$ 1,360,036.24
09/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,360,036.24

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 12/01/2025 to 12/31/2025**

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 Retirement Systems (URS)	EFT.1226250835.80	12/26/2025		55,244.84

Outstanding Checks & Withdrawals Total: \$55,244.84

Calculated Book Balance: (\$55,244.84)

General Ledger Balance: (\$55,244.84)

Calculated Book Balance vs General Ledger Balance: \$0.00



**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 12/01/2025 to 12/31/2025**

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

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		12/01/2025	8,711.35
Transfer		12/02/2025	54,638.95
Transfer		12/04/2025	-5,091.00
Transfer		12/05/2025	-387.02
Deposit		12/05/2025	387.02
Deposit		12/05/2025	5,091.00
Transfer		12/09/2025	472,624.58
Transfer		12/10/2025	105,811.08
Transfer		12/12/2025	77,190.00
Transfer		12/15/2025	5,532.78
Transfer		12/18/2025	-75.00
Deposit		12/19/2025	75.00
Transfer		12/22/2025	-349,733.50
Transfer		12/22/2025	350,000.00
Transfer		12/23/2025	113,103.11
Transfer		12/26/2025	-293,973.06
Deposit		12/26/2025	315,000.00
Transfer		12/29/2025	11,580.96
Transfer		12/31/2025	-215,000.00
Deposit		12/31/2025	215,000.00
Reconciled Deposits & Transfers Total:			\$870,486.25

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Utah Local Governments Trust (ULGT)	EFT	11/01/2025	428.05
Utah State Tax Commission	EFT.1126251104.82	11/28/2025	5,527.67
EMI Health	EFT	12/01/2025	170.00
Utah Local Governments Trust (ULGT)	EFT	12/01/2025	442.31
Lincoln Financial Life Ins Co	EFT	12/01/2025	3,183.68
Utah Retirement Systems (URS)	EFT.1201251152.80	12/01/2025	54,468.95
Les Olson Company	ACH.1209251041.44	12/11/2025	125.99
UNUM Life Insurance Co.	ACH.1209251041.72	12/11/2025	153.30
PEHP FLEX Benefits	ACH.1209251041.54	12/11/2025	174.99
SBR Technologies (Vision Graphics LLC)	ACH.1209251041.333	12/11/2025	205.00
Mayberry Photography LLC	ACH.1209251041.446	12/11/2025	628.00
GSBS PC	ACH.1209251041.31	12/11/2025	1,000.00
Crafton,Tull & Associates, Inc.	ACH.1209251041.463	12/11/2025	2,606.25
Citta Designs (Citi Design)	ACH.1209251041.364	12/11/2025	2,980.00
RRJ Consulting	ACH.1209251041.62	12/11/2025	3,000.00
Onward Technology, LLC	ACH.1209251041.326	12/11/2025	4,146.00
Kimley Horn	ACH.1209251041.41	12/11/2025	6,090.69
Barker Leavitt, PLLC	ACH.1209251041.6	12/11/2025	8,000.00
Logan Simpson Design, Inc	ACH.1209251041.183	12/11/2025	10,213.00
Sunrise Engineering, LLC	ACH.1209251041.438	12/11/2025	17,777.00
Wall Consultant Group (WCG)	ACH.1209251041.291	12/11/2025	20,030.85
Arcadis, a California Partnership	ACH.1209251041.310	12/11/2025	21,200.00
VODA Landscape & Planning	ACH.1209251041.83	12/11/2025	21,240.00
Resource Systems Group, Inc (RSG)	ACH.1209251041.61	12/11/2025	29,641.29
Fielding Group, LLC	ACH.1209251041.26	12/11/2025	38,384.19
PEHP Public Employees Health Program	ACH.1209251041.59	12/11/2025	49,334.76
Avenue Consultants	ACH.1209251041.4	12/11/2025	50,439.87
Design Workshop, Inc	ACH.1209251041.20	12/11/2025	91,598.40
Psomas	ACH.1209251041.58	12/11/2025	93,655.00
Utah State Tax Commission	EFT.1211251017.82	12/12/2025	5,532.78
Health Equity	EFT.1211251104.258	12/12/2025	5,647.88
Internal Revenue Service	EFT.1211251014.38	12/12/2025	17,629.16
Utah Retirement Systems (URS)	EFT.1211251534.80	12/12/2025	53,912.96
Payroll DD	1212251200	12/12/2025	105,811.08
Health Equity	EFT.1224251138.258	12/26/2025	5,599.58
Utah State Tax Commission	EFT.1224251128.82	12/26/2025	5,981.38
Internal Revenue Service	EFT.1224250946.38	12/26/2025	20,156.58
Payroll DD	1226251200	12/26/2025	113,103.11
White, Marcia L	X999	12/31/2025	0.00
Reconciled Checks & Withdrawals Total:			\$870,219.75

Charges & Interest

Description	Date	Amount
bank fees	12/22/2025	-266.50
Charges & Interest Total:		(\$266.50)

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 12/01/2025 to 12/31/2025**

Bank Statement End Balance: \$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 12/01/2025 to 12/31/2025**

Bank Statement Balance:	\$779,987.78
Calculated Book Balance:	\$779,987.78
General Ledger Balance:	\$779,987.78
Calculated Book Balance vs General Ledger Balance:	\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 12/01/2025 to 12/31/2025**

Bank Statement Start Balance: \$763,850.95

Reconciled Deposits & Transfers

Type	Reference	Date	Amount	
Transfer		12/01/2025	-8,711.35	
Transfer		12/02/2025	-54,638.95	
Transfer		12/04/2025	5,091.00	
Transfer		12/05/2025	387.02	
Transfer		12/09/2025	-472,624.58	
Transfer		12/10/2025	-105,811.08	
Transfer		12/12/2025	-77,190.00	
Transfer		12/15/2025	-5,532.78	
Transfer		12/18/2025	75.00	
Transfer		12/22/2025	349,733.50	
Transfer		12/23/2025	-113,103.11	
Transfer		12/26/2025	293,973.06	
Transfer		12/29/2025	-11,580.96	
Transfer		12/31/2025	215,000.00	
			Reconciled Deposits & Transfers Total:	\$15,066.77

Charges & Interest

Description	Date	Amount		
interest	12/31/2025	1,070.06		
			Charges & Interest Total:	\$1,070.06
			Bank Statement End Balance:	\$779,987.78

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 12/01/2025 to 12/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Adobe Inc.	pcard-RH	3301208137	12/08/2025	12/08/2025	238.64	AcrobatPro Subscription - SD	105670.99.999000 - Software: Indirect	
					\$238.64			
Amazon	pcard-JC	113-0432375-820	12/15/2025	12/15/2025	23.74	Kitchen Supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	pcard-JC	113-5712494-811	12/08/2025	12/08/2025	64.42	External Hard drive 1 TB - for Analytics server	105610.20.322210 - Supplies: CPG - A	
					\$88.16			
Amazon	Pcard-JC	113-7238007-115	12/08/2025	12/08/2025	9.79	sticky notes - LRP	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-3335406-633	12/10/2025	12/10/2025	500.00	Gift cards for CAC participants - 12.9.2025	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-3786727-933	12/29/2025	12/29/2025	40.98	Office Supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-7028151-642	12/11/2025	12/11/2025	51.95	Computer Supplies	105610.10.301200 - Supplies: Local Fu	
					\$602.72			
					\$690.88			
American Public Transportation Asso	pcard-JC	12152025	12/15/2025	12/15/2025	385.00	LRP Job Posting	105311.20.322210 - Subscriptions: CP	
					\$385.00			
Arcadis, a California Partnership	ACH.12092510	36021645	06/29/2025	12/11/2025	21,200.00	Central Pointe SAP - FINAL	105340.30.353008 - Consult Serv: SSL	
					\$21,200.00			
Avenue Consultants	ACH.12092510	13101	11/21/2025	12/11/2025	9,543.75	Riverton AT & Master Plan - Sept	105340.30.353021 - Consult Serv: Rive	
Avenue Consultants	ACH.12092510	13248	11/21/2025	12/11/2025	27,856.72	Riverton AT & Master Plan - Oct	105340.30.353021 - Consult Serv: Rive	
Avenue Consultants	ACH.12092510	13331	12/03/2025	12/11/2025	13,039.40	3 Gate Trail Oct	105340.30.351045 - Consult Serv: Davi	
					\$50,439.87			
					\$50,439.87			
Barker Leavitt, PLLC	ACH.12092510	110-1125	11/30/2025	12/11/2025	8,000.00	Legislative Consulting - Nov	105340.50.341200 - Consult Serv: Legi	
					\$8,000.00			
Bluehost	Pcard-AP	12032025	12/04/2025	12/04/2025	9.11	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
					\$9.11			
Building Salt Lake	Pcard-RH	12042025	12/04/2025	12/04/2025	89.00	Communications Annual Subscription	105311.20.322210 - Subscriptions: CP	
					\$89.00			
Capitol Scheduling	Pcard-RH	12042025	12/04/2025	12/04/2025	87.50	Capitol Room Reservation and Cleaning Fee	105610.20.322210 - Supplies: CPG - A	
					\$87.50			
Citta Designs (Citi Design)	ACH.12092510	2025-132	12/03/2025	12/11/2025	2,980.00	Morgan Downtown - Oct	105340.30.352013 - Consult Serv: Mor	
					\$2,980.00			
Constant Contact	Pcard-RH	12302025	12/30/2025	12/30/2025	187.62	Monthly billing - Dec	105670.99.999000 - Software: Indirect	
					\$187.62			
Crafton, Tull & Associates, Inc.	ACH.12092510	200382	12/04/2025	12/11/2025	364.88	ATP Academy Pilot - Nov UTA	105340.40.322215.0035 - Consult Serv	
Crafton, Tull & Associates, Inc.	ACH.12092510	200382	12/04/2025	12/11/2025	443.06	ATP Academy Pilot - Nov MAG	105340.40.322215.0035 - Consult Serv	
Crafton, Tull & Associates, Inc.	ACH.12092510	200382	12/04/2025	12/11/2025	677.62	ATP Academy Pilot - Nov WFRC	105340.20.322215.0035 - Consult Serv	
Crafton, Tull & Associates, Inc.	ACH.12092510	200382	12/04/2025	12/11/2025	1,120.69	ATP Academy Pilot - Nov UDOT	105340.40.322215.0035 - Consult Serv	
					\$2,606.25			
					\$2,606.25			
Design Workshop, Inc	ACH.12092510	0083048	12/04/2025	12/11/2025	50,901.65	SAP Meadowbrook - Sept	105340.50.360215 - Consult Serv: SAP	
Design Workshop, Inc	ACH.12092510	0083081	11/21/2025	12/11/2025	11,371.96	Draper River - Oct	105340.30.353011 - Consult Serv: Drap	
Design Workshop, Inc	ACH.12092510	0083134	12/03/2025	12/11/2025	11,083.28	SAP Sugar Factory - Oct	105340.50.360219 - Consult Serv: SAP	
Design Workshop, Inc	ACH.12092510	0083287	11/24/2025	12/11/2025	18,241.51	SAP Draper Oct	105340.50.360217 - Consult Serv: SAP	
					\$91,598.40			
					\$91,598.40			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 12/01/2025 to 12/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
EMI Health	EFT	507020251201	12/01/2025	12/01/2025	170.00	Telemed - Dec	105210.99.998000 - Fringe Benefits: In	
					\$170.00			
Fielding Group, LLC	ACH.12092510	670	12/05/2025	12/11/2025	38,384.19	Building Lease - December	105441.99.999000 - Building Lease Co	
					\$38,384.19			
First Digital	Pcard-AP	12152025	12/15/2025	12/15/2025	412.79	Internet - Dec	105530.99.999000 - Telephone/Data: In	
					\$412.79			
From You Flowers	Pcard-JC	12272025	12/27/2025	12/27/2025	102.80	Sympathy Flowers- Sam	105610.10.301200 - Supplies: Local Fu	
					\$102.80			
Github Inc.	Pcard-AP	12192025	12/19/2025	12/19/2025	1.87	Git LFS Data Pack - Monthly	105670.20.322210 - Software: CPG - A	
					\$1.87			
Google LLC	Pcard-RH	12012025	12/01/2025	12/01/2025	72.93	Cloud Storage - Nov	105670.99.999000 - Software: Indirect	
					\$72.93			
GREENbike	Pcard-JC	04YNLLTU0002	12/04/2025	12/04/2025	195.00	bike rental for AT Academy	105610.10.301200 - Supplies: Local Fu	
					\$195.00			
GSBS PC	ACH.12092510	45066	11/21/2025	12/11/2025	1,000.00	Kaysville Center - Oct	105340.30.351043 - Consult Serv: Kay	
					\$1,000.00			
Health Equity	EFT.121125110	jd716ur	12/11/2025	12/12/2025	48.30	HSA fees - Dec	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.121125110	PR120525-258	12/12/2025	12/12/2025	5,599.58	HSA	1022500 - HSA W/H Payable	
					\$5,647.88			
Health Equity	EFT.122425113	PR121925-258	12/26/2025	12/26/2025	5,599.58	HSA	1022500 - HSA W/H Payable	
					\$11,247.46			
HP.com	Pcard-JC	2457780	12/09/2025	12/09/2025	293.81	Plotter Paper for Analytics	105610.20.322210 - Supplies: CPG - A	
					\$293.81			
Internal Revenue Service	EFT.121125101	PR120525-38	12/12/2025	12/12/2025	3,902.68	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.121125101	PR120525-38	12/12/2025	12/12/2025	13,726.48	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,629.16			
Internal Revenue Service	EFT.122425094	PR121925-38	12/26/2025	12/26/2025	4,215.66	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.122425094	PR121925-38	12/26/2025	12/26/2025	15,940.92	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$20,156.58			
					\$37,785.74			
Jimmy Johns	Pcard-JC	12012025	12/01/2025	12/01/2025	774.05	TFL Refreshments	105610.10.301200 - Supplies: Local Fu	
					\$774.05			
Kimley Horn	ACH.12092510	33856682	11/26/2025	12/11/2025	1,522.67	SWSLCO - Oct MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.12092510	33856682	11/26/2025	12/11/2025	1,522.67	SWSLCO - Oct UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.12092510	33856682	11/26/2025	12/11/2025	1,522.67	SWSLCO - Oct UTA	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.12092510	33856682	11/26/2025	12/11/2025	1,522.68	SWSLCO - Oct WFRC	105340.20.322215.0033 - Consult Serv	
					\$6,090.69			
					\$6,090.69			
Les Olson Company	ACH.12092510	EA1621210	11/26/2025	12/11/2025	125.99	Copier Usage Nov	105610.99.999000 - Supplies: Indirect	
					\$125.99			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 12/01/2025 to 12/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Lincoln Financial Life Ins Co	EFT	4907148147	12/01/2025	12/01/2025	3,183.68	Life, LTD, STD - Dec	1022300 - Lincoln Life Insurance WH	
					\$3,183.68			
Lincoln Institute of Land Policy	Pcard-JC	62223464	12/16/2025	12/16/2025	325.00	Consortium for Scenario planning 2026 conf. BG	105330.20.322210 - Training: CPG - Ad	
Lincoln Institute of Land Policy	Pcard-JC	62223464	12/16/2025	12/16/2025	325.00	Consortium for Scenario planning 2026 conf. JN	105330.20.322210 - Training: CPG - Ad	
					\$650.00			
					\$650.00			
Logan Simpson Design, Inc	ACH.12092510	38280	12/03/2025	12/11/2025	8,143.00	Ogden Citywide Zoning - Oct	105340.30.351035 - Consult Serv: Og	
Logan Simpson Design, Inc	ACH.12092510	38304	12/03/2025	12/11/2025	2,070.00	Ogden SAP - Oct	105340.50.360212 - Consult Serv: SAP	
					\$10,213.00			
					\$10,213.00			
Mayberry Photography LLC	ACH.12092510	0000025	11/21/2025	12/11/2025	628.00	Employee photos, touch ups	105610.99.999000 - Supplies: Indirect	
					\$628.00			
Metropolis	Pcard-JC	12012025	12/01/2025	12/01/2025	665.00	Parking Validation for WFRC Meeting attendees_No	105610.20.322210 - Supplies: CPG - A	
					\$665.00			
Michael's	Pcard-RH	12042025	12/04/2025	12/04/2025	26.85	Frame - Kip Retirement	105610.10.301200 - Supplies: Local Fu	
					\$26.85			
National Association of Regional Co	Pcard-AP	12012025	12/01/2025	12/01/2025	2,205.00	NARC Annual Conference - TK, AG, MJC	105330.20.322210 - Training: CPG - Ad	
					\$2,205.00			
National League of Cities (NLC)	Pcard-AP	12.11.2025.2	12/11/2025	12/11/2025	-125.00	NLC City Summit = 1 day registration: CREDIT_CD	105330.30.330200 - Training: TLC Adm	
National League of Cities (NLC)	Pcard-JC	12112025	12/11/2025	12/11/2025	-125.00	Annual Convention - 1 day registration - JN - CREDI	105330.20.322210 - Training: CPG - Ad	
National League of Cities (NLC)	Pcard-JC	12112025.1	12/11/2025	12/11/2025	-125.00	NLC City Summit = 1 day registration: CREDIT-MP	105330.30.330200 - Training: TLC Adm	
					(\$250.00)			
					(\$375.00)			
Onward Technology, LLC	ACH.12092510	84004	12/01/2025	12/11/2025	16.80	NCE Power Bi Pro Dec KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.12092510	84004	12/01/2025	12/11/2025	1,053.00	Google Workspace - Dec	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.12092510	84004	12/01/2025	12/11/2025	3,076.20	Maintenance - Dec	105430.99.999000 - Maintenance: Indir	
					\$4,146.00			
					\$4,146.00			
PEHP FLEX Benefits	ACH.12092510	PR112125-54	11/28/2025	12/11/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$174.99			
PEHP Public Employees Health Pro	ACH.12092510	674607	09/01/2025	12/11/2025	49,334.76	Health, Dental & Vision - Dec	1022000 - PEHP Insurance W/H Payab	
					\$49,334.76			
PGI Services	pcard-JC	MI17166	12/22/2025	12/22/2025	376.23	Conference Room Drinks for meetings	105610.10.301200 - Supplies: Local Fu	
					\$376.23			
Posit Software/ShinyApps	Pcard-JC	12132025	12/13/2025	12/13/2025	53.14	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					\$53.14			
Psomas	ACH.12092510	225310	11/21/2025	12/11/2025	36,735.00	Clinton Gen & Small Area Plans - Jul	105340.30.351042 - Consult Serv: Clint	
Psomas	ACH.12092510	226513	11/21/2025	12/11/2025	15,525.00	Clinton Gen & Small Area Plans - Aug	105340.30.351042 - Consult Serv: Clint	
Psomas	ACH.12092510	227796	11/21/2025	12/11/2025	41,395.00	Clinton Gen & Small Area Plans - Sept-Oct	105340.30.351042 - Consult Serv: Clint	
					\$93,655.00			
					\$93,655.00			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 12/01/2025 to 12/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Resource Systems Group, Inc (RSG)	ACH.12092510	53990	11/26/2025	12/11/2025	5,113.70	WFRC Mode Choice Model Update - July MAG	105340.40.322215.3429 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.12092510	53990	11/26/2025	12/11/2025	15,341.08	WFRC Mode Choice Model Update - July WFRC	105340.20.322219 - Consult Serv: CP	
Resource Systems Group, Inc (RSG)	ACH.12092510	54128	11/26/2025	12/11/2025	239.20	WFRC Mode Choice Model Update - Aug MAG	105340.40.322215.3429 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.12092510	54128	11/26/2025	12/11/2025	717.60	WFRC Mode Choice Model Update - Aug WFRC	105340.20.322219 - Consult Serv: CP	
Resource Systems Group, Inc (RSG)	ACH.12092510	54220	11/26/2025	12/11/2025	2,057.43	WFRC Mode Choice - Oct MAG	105340.40.322215.3429 - Consult Serv	
Resource Systems Group, Inc (RSG)	ACH.12092510	54220	11/26/2025	12/11/2025	6,172.28	WFRC Mode Choice - Oct WFRC	105340.20.322219 - Consult Serv: CP	
					\$29,641.29			
					\$29,641.29			
Restaurant	Pcard-JC	12092025	12/09/2025	12/09/2025	29.44	Kip Billings - Retirement Lunch	105610.10.301200 - Supplies: Local Fu	
					\$29.44			
RRJ Consulting	ACH.12092510	WFRC202512	12/01/2025	12/11/2025	3,000.00	Legislative Consulting - Dec	105340.50.341200 - Consult Serv: Legi	
					\$3,000.00			
SBR Technologies (Vision Graphics)	ACH.12092510	251130-0044	12/01/2025	12/11/2025	205.00	Plotter Maintenance	105430.20.322210 - Maintenance: CP	
					\$205.00			
Sunrise Engineering, LLC	ACH.12092510	ARIV1007874	11/21/2025	12/11/2025	17,777.00	Stockton GP - Oct	105340.30.352017 - Consult Serv: Stoc	
					\$17,777.00			
TablePress	Pcard-RH	12042025	12/04/2025	12/04/2025	723.67	Plugin for Analytics Mapping	105670.20.322210 - Software: CPG - A	
TablePress	Pcard-RH	CREDIT_121320	12/11/2025	12/11/2025	-56.39	Plugin for Analytics Mapping_CREDIT	105670.20.322210 - Software: CPG - A	
					\$667.28			
					\$667.28			
Top Golf	Pcard-JC	12012025	12/01/2025	12/01/2025	1,442.19	Wellness -Holiday Party	105610.10.301000 - Supplies: Miscella	
					\$1,442.19			
UNUM Life Insurance Co.	ACH.12092510	1101	11/01/2025	12/11/2025	153.30	LTC - Nov	105210.99.998000 - Fringe Benefits: In	
					\$153.30			
Utah Association of Counties UAC	pcard-JC	12192025	12/19/2025	12/19/2025	103.63	County Day on the Hill - MJC/AG	105330.20.322210 - Training: CPG - Ad	
					\$103.63			
Utah League of Cities and Towns (U	Pcard-JC	12192025	12/19/2025	12/19/2025	180.00	Local Officials Day - AG, MJC	105330.20.322210 - Training: CPG - Ad	
					\$180.00			
Utah Local Governments Trust (ULG	EFT	1623749	12/01/2025	12/01/2025	442.31	Worker's Comp - Dec	105131.99.997000 - Wages: Indirect C	
					\$442.31			
Utah Retirement Systems (URS)	EFT.120125115	PR112125-80	11/28/2025	12/01/2025	173.10	Loan	1023300 - Loan Payment WH Payable	
Utah Retirement Systems (URS)	EFT.120125115	PR112125-80	11/28/2025	12/01/2025	1,489.23	Roth IRA	1023200 - Roth IRA WH Payable	
Utah Retirement Systems (URS)	EFT.120125115	PR112125-80	11/28/2025	12/01/2025	2,751.70	URS 401(k) Tier 2	1023000 - 401(k) WH Payable	
Utah Retirement Systems (URS)	EFT.120125115	PR112125-80	11/28/2025	12/01/2025	6,988.79	401(k) DC	1023000 - 401(k) WH Payable	
Utah Retirement Systems (URS)	EFT.120125115	PR112125-80	11/28/2025	12/01/2025	7,751.55	457(b)	1023100 - 457(b) WH Payable	
Utah Retirement Systems (URS)	EFT.120125115	PR112125-80	11/28/2025	12/01/2025	16,414.39	401(k) EE & Match	1023000 - 401(k) WH Payable	
Utah Retirement Systems (URS)	EFT.120125115	PR112125-80	11/28/2025	12/01/2025	18,900.19	URS State Retirement	1023000 - 401(k) WH Payable	
					\$54,468.95			
Utah Retirement Systems (URS)	EFT.121125153	PR120525-80	12/12/2025	12/12/2025	173.10	Loan	1023300 - Loan Payment WH Payable	
Utah Retirement Systems (URS)	EFT.121125153	PR120525-80	12/12/2025	12/12/2025	1,174.58	Roth IRA	1023200 - Roth IRA WH Payable	
Utah Retirement Systems (URS)	EFT.121125153	PR120525-80	12/12/2025	12/12/2025	2,751.70	URS 401(k) Tier 2	1023000 - 401(k) WH Payable	
Utah Retirement Systems (URS)	EFT.121125153	PR120525-80	12/12/2025	12/12/2025	6,999.58	401(k) DC	1023000 - 401(k) WH Payable	
Utah Retirement Systems (URS)	EFT.121125153	PR120525-80	12/12/2025	12/12/2025	7,751.55	457(b)	1023100 - 457(b) WH Payable	

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 12/01/2025 to 12/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Retirement Systems (URS)	EFT.121125153	PR120525-80	12/12/2025	12/12/2025	16,131.30	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.121125153	PR120525-80	12/12/2025	12/12/2025	18,931.15	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$53,912.96			
Utah Retirement Systems (URS)	EFT.122625083	PR121925-80	12/26/2025	12/26/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.122625083	PR121925-80	12/26/2025	12/26/2025	1,174.58	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.122625083	PR121925-80	12/26/2025	12/26/2025	2,751.70	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.122625083	PR121925-80	12/26/2025	12/26/2025	6,932.22	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.122625083	PR121925-80	12/26/2025	12/26/2025	8,613.98	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.122625083	PR121925-80	12/26/2025	12/26/2025	16,959.09	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.122625083	PR121925-80	12/26/2025	12/26/2025	18,640.17	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$55,244.84			
					\$163,626.75			
Utah State Tax Commission	EFT.121125101	PR120525-82	12/12/2025	12/12/2025	5,532.78	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.122425112	PR121925-82	12/26/2025	12/26/2025	5,981.38	State Income Tax	1021200 - State Tax W/H Payable	
					\$11,514.16			
Utah Transit Authority (UTA)	Pcard-AP	12152025	12/15/2025	12/15/2025	600.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
					\$600.00			
VODA Landscape & Planning	ACH.12092510	25.26	11/14/2025	12/11/2025	6,990.00	NSL Town Center - Oct	105340.30.351044 - Consult Serv: Nort	
VODA Landscape & Planning	ACH.12092510	25.32	12/04/2025	12/11/2025	14,250.00	NSL Town Center - Nov	105340.30.351044 - Consult Serv: Nort	
					\$21,240.00			
					\$21,240.00			
Wall Consultant Group (WCG)	ACH.12092510	17166	11/14/2025	12/11/2025	20,030.85	MSD Master Plan - Oct	105340.30.353025 - Consult Serv: Mun	
					\$20,030.85			
Walmart	Pcard-JC	12102025	12/10/2025	12/10/2025	100.00	CAC Gift Cards_12.9.25 meeting	105610.10.301200 - Supplies: Local Fu	
					\$100.00			
					\$710,859.44			

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: December 31, 2025
Last Statement: November 28, 2025

Primary Account: XXXXXXXXXX

0015823 1403-06-0000-ZFN-PG0007-00002

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

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

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We value your business and wish to inform you of the upcoming fee changes, effective on January 1, 2026, for the following:

- Commercial Accounts
- Treasury Management Services (Please note, your account may not be impacted by the Treasury Management Service fee changes, as these fees will only apply if your account utilizes the services.)

To view the updated fees, visit <https://www.zionsbank.com/tmpricingchanges2026>.

If you have any questions, please contact your Relationship Manager or Treasury Management Sales Consultant.

Treasury Management Services may be subject to applicable contracts, agreements, or credit approval. Fees may apply. Terms and conditions apply. See a banker for details.

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:		14	23	0	
Amount:	0.00	1,734,745.83	1,734,745.83	0.00	0.00

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
12/01	12/01	8,711.35	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005510437
12/02	12/02	54,638.95	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003189937
12/04	12/04	5,091.00	RDC DEPOSIT - MOBILE
12/05	12/05	387.02	MOUNTAINLAND ASC 12.4.2025 REF # 02533 8005567084 MOUNTAINLA
12/09	12/09	472,624.58	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002875679
12/10	12/10	105,811.08	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002935728
12/12	12/12	77,190.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003190309
12/15	12/15	5,532.78	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005332469
12/18	12/18	75.00	RDC DEPOSIT - MOBILE
12/22	12/22	350,000.00	Utah State Treas MIXED REF # 02535 6001095822 Utah State Tre
12/23	12/23	113,103.11	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003137679
12/26	12/26	315,000.00	FINET EFT 8019577760 REF # 02536 0005691977 FINET EFT 200000
12/29	12/29	11,580.96	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 004701733
12/31	12/31	215,000.00	FINET EFT 8019577760 REF # 02536 5000475670 FINET EFT 200000



December 31, 2025
 WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
12/01	12/01	5,527.67 -	UTAH801/297-7703 TAX PAYMNT REF # 02533 5009004924 UTAH801/2
12/01	12/01	3,183.68 -	+Lincoln National EDI PYMNTS REF # 02533 5009153593 +Lincoln
12/02	12/02	54,468.95 -	UTAH STATE RETIR URS PAYMNT REF # 02533 5011518008 UTAH STAT
12/02	12/02	170.00 -	EMI HEALTH INS PREM REF # 02533 6002486379 EMI HEALTH 938945
12/04	12/04	5,091.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002861515
12/05	12/05	387.02 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003352319
12/09	12/09	472,624.58 -	ACH OFFSET WASATCH FRONT PAYABLES REF # 02534 3009879186 WAS
12/10	12/10	105,811.08 -	ACH OFFSET WASATCH FRONT PAYROLL REF # 02534 4000814186 WASA
12/12	12/12	17,629.16 -	IRS USATAXPYMT REF # 02534 5002630933 IRS 3387702000USATAXPY
12/12	12/12	5,647.88 -	HEALTHEQUITY INC HealthEqui REF # 02534 5002976307 HEALTHEQU
12/12	12/12	53,912.96 -	UTAH STATE RETIR URS PAYMNT REF # 02534 5003051108 UTAH STAT
12/15	12/15	5,532.78 -	UTAH801/297-7703 TAX PAYMNT REF # 02534 9004642705 UTAH801/2
12/18	12/18	75.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002838715
12/22	12/22	266.50 -	ANALYSIS SERVICE FEE
12/22	12/22	349,733.50 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 005362892
12/23	12/23	113,103.11 -	ACH OFFSET WASATCH FRONT PAYROLL REF # 02535 7003988394 WASA
12/26	12/26	20,156.58 -	IRS USATAXPYMT REF # 02535 8005153816 IRS 3387702000USATAXPY
12/26	12/26	442.31 -	UTAH LOCAL GOVER SALE REF # 02536 0006377196 UTAH LOCAL GOVE
12/26	12/26	428.05 -	UTAH LOCAL GOVER SALE REF # 02536 0006377997 UTAH LOCAL GOVE
12/26	12/26	293,973.06 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003057700
12/29	12/29	5,599.58 -	HEALTHEQUITY INC HealthEqui REF # 02536 3006855801 HEALTHEQU
12/29	12/29	5,981.38 -	UTAH801/297-7703 TAX PAYMNT REF # 02536 3006965403 UTAH801/2
12/31	12/31	215,000.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002775284

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	39

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

Date	Balance
11/29	\$0.00

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	33
Interest Paid Year-To-Date 2025	\$0.00		

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: December 31, 2025
Last Statement: November 28, 2025

Primary Account: [REDACTED]

0019645 1403-06-0000-ZFN-PG0007-00000
WASATCH FRONT REGIONAL COUNCIL
41 N RIO GRANDE ST STE 103
SALT LAKE CITY, UT 84101-1385

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

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	[REDACTED]	\$779,987.78

GOLD BUSINESS SWEEP [REDACTED]

0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		7	8	0	
Amount:	763,850.95	865,329.64	849,192.81	0.00	779,987.78

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
12/04	12/04	5,091.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002861515
12/05	12/05	387.02	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003352319
12/18	12/18	75.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002838715
12/22	12/22	349,733.50	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 005362892
12/26	12/26	293,973.06	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003057700
12/31	12/31	215,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002775284
12/31	12/31	1,070.06	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
12/01	12/01	8,711.35	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005510437
12/02	12/02	54,638.95	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003189937
12/09	12/09	472,624.58	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002875679
12/10	12/10	105,811.08	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002935728
12/12	12/12	77,190.00	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003190309
12/15	12/15	5,532.78	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005332469
12/23	12/23	113,103.11	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003137679
12/29	12/29	11,580.96	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 004701733

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	15

ZIONS BANK®

December 31, 2025
 WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/29	\$763,850.95	12/09	\$233,354.09	12/22	\$394,628.73
12/01	\$755,139.60	12/10	\$127,543.01	12/23	\$281,525.62
12/02	\$700,500.65	12/12	\$50,353.01	12/26	\$575,498.68
12/04	\$705,591.65	12/15	\$44,820.23	12/29	\$563,917.72
12/05	\$705,978.67	12/18	\$44,895.23	12/31	\$779,987.78

INTEREST

Interest Earned This Statement Period	\$1,070.06	Number Of Days This Statement Period	33
Interest Paid Year-To-Date 2025	\$16,069.34		
Interest Paid Last Year 2024	\$3,430.20		

Current interest rate is 2.9400%

Interest rate changes this period:

<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>
12/02	3.0500%	12/04	3.0300%	12/09	3.0100%	12/15	2.9500%
12/18	2.8900%	12/22	2.9000%	12/23	2.8900%	12/26	2.9200%
12/31	2.9400%						

STATEMENT OF ACCOUNT

P T I F

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account

Account Period

533

December 01, 2025 through December 31, 2025

Summary

Beginning Balance	\$ 5,746,432.81	Average Daily Balance	\$ 5,633,529.58
Deposits	\$ 19,193.98	Interest Earned	\$ 19,193.98
Withdrawals	\$ 350,000.00	360 Day Rate	3.9566
Ending Balance	\$ 5,415,626.79	365 Day Rate	4.0116

Date	Activity	Deposits	Withdrawals	Balance
12/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 5,746,432.81
12/22/2025	funds tr	\$ 0.00	\$ 350,000.00	\$ 5,396,432.81
12/31/2025	REINVESTMENT	\$ 19,193.98	\$ 0.00	\$ 5,415,626.79
12/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 5,415,626.79

STATEMENT OF ACCOUNT

P T I F

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account

Account Period

8761

December 01, 2025 through December 31, 2025

Summary

Beginning Balance	\$ 1,369,605.80	Average Daily Balance	\$ 1,369,605.80
Deposits	\$ 4,666.38	Interest Earned	\$ 4,666.38
Withdrawals	\$ 0.00	360 Day Rate	3.9566
Ending Balance	\$ 1,374,272.18	365 Day Rate	4.0116

Date	Activity	Deposits	Withdrawals	Balance
12/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,369,605.80
12/31/2025	REINVESTMENT	\$ 4,666.38	\$ 0.00	\$ 1,374,272.18
12/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,374,272.18

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 11/01/2025 to 11/30/2025**

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 Local Governments Trust (ULGT)	EFT	11/01/2025		428.05
Utah State Tax Commission	EFT.1126251104.82	11/28/2025		5,527.67

Outstanding Checks & Withdrawals Total: \$5,955.72

Calculated Book Balance: (\$5,955.72)

General Ledger Balance: (\$5,955.72)

Calculated Book Balance vs General Ledger Balance: \$0.00



**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 11/01/2025 to 11/30/2025**

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

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		11/03/2025	61,009.03
Transfer		11/04/2025	3,153.58
Transfer		11/07/2025	-10,139.00
Deposit		11/07/2025	10,139.00
Deposit		11/12/2025	43,840.00
Transfer		11/12/2025	607,158.89
Transfer		11/13/2025	-24,112.00
Transfer		11/14/2025	-648.45
Transfer		11/17/2025	11,481.31
Deposit		11/18/2025	5,091.00
Transfer		11/18/2025	51,021.63
Transfer		11/20/2025	-275,000.00
Transfer		11/20/2025	275,000.00
Transfer		11/21/2025	195,425.10
Transfer		11/25/2025	-146,735.48
Transfer		11/25/2025	250,000.00
Transfer		11/26/2025	-432,809.00
Deposit		11/26/2025	10,000.00
Deposit		11/26/2025	422,809.00
Transfer		11/28/2025	23,205.10

Reconciled Deposits & Transfers Total: \$1,079,889.71

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Utah State Tax Commission	EFT.1029251604.82	10/31/2025	5,612.26
Utah Retirement Systems (URS)	EFT.1031250710.80	10/31/2025	55,226.77
EMI Health	EFT	11/01/2025	170.00
Lincoln Financial Life Ins Co	EFT	11/01/2025	3,153.58
Health Equity	EFT.1114251215.258	11/14/2025	48.30
Les Olson Company	ACH.1112250852.44	11/14/2025	195.73
PEHP FLEX Benefits	ACH.1112250852.54	11/14/2025	349.98
Davis County Commissioner	ACH.1112250852.17	11/14/2025	532.73
Intermountain Healthcare EAP	ACH.1112250852.37	11/14/2025	800.00
Mayberry Photography LLC	ACH.1112250852.446	11/14/2025	1,185.00
Landmark Design	ACH.1112250852.42	11/14/2025	1,265.00
Onward Technology, LLC	ACH.1112250852.326	11/14/2025	2,027.99
Mulled Pixel, LLC	ACH.1112250852.470	11/14/2025	2,900.00
Wall Consultant Group (WCG)	ACH.1112250852.291	11/14/2025	3,545.42
Health Equity	EFT.1114251214.258	11/14/2025	5,599.58
GSBS PC	ACH.1112250852.31	11/14/2025	5,750.00
Utah State Tax Commission	EFT.1114251214.82	11/14/2025	5,833.43
VODA Landscape & Planning	ACH.1112250852.83	11/14/2025	7,250.00
Avenue Consultants	ACH.1112250852.4	11/14/2025	9,128.75
Internal Revenue Service	EFT.1114251214.38	11/14/2025	19,079.55
Larson Certified Public Accountants	ACH.1112250852.349	11/14/2025	20,000.00
High Street Consulting Group, LLC	ACH.1112250852.33	11/14/2025	21,628.75
Dig Studio Inc	ACH.1112250852.445	11/14/2025	23,802.25
Alta Planning and Design	ACH.1112250852.2	11/14/2025	24,486.65
Kimley Horn	ACH.1112250852.41	11/14/2025	27,645.80
Penna Powers Inc	ACH.1112250852.56	11/14/2025	32,016.25
Sunrise Engineering, LLC	ACH.1112250852.438	11/14/2025	32,127.90
Utah Division of Finance	ACH.1112250852.81	11/14/2025	34,972.57
Utah Department of Transportation (UDOT)	ACH.1112250852.225	11/14/2025	37,758.43
PEHP Public Employees Health Program	ACH.1112250852.59	11/14/2025	47,394.19
Logan Simpson Design, Inc	ACH.1112250852.183	11/14/2025	53,756.95
Design Workshop, Inc	ACH.1112250852.20	11/14/2025	105,461.49
Payroll DD	1114251200	11/14/2025	111,177.06
Utah Retirement Systems (URS)	EFT.1117250803.80	11/17/2025	56,112.63
Les Olson Company	ACH.1121250844.44	11/24/2025	77.19
PEHP FLEX Benefits	ACH.1121250844.54	11/24/2025	174.99
Division of Technology Services (DTS)	ACH.1121250844.19	11/24/2025	760.20
R6 Regional Council (Six County)	ACH.1121250844.289	11/24/2025	857.14
PGI Services	ACH.1121250844.159	11/24/2025	910.94
RRJ Consulting	ACH.1121250844.62	11/24/2025	3,000.00
Citta Designs (Citi Design)	ACH.1121250844.364	11/24/2025	3,645.00

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 11/01/2025 to 11/30/2025**

Onward Technology, LLC	ACH.1121250844.326	11/24/2025	3,891.40	
MHTN Architects	ACH.1121250844.49	11/24/2025	4,511.00	
Mulled Pixel, LLC	ACH.1121250844.470	11/24/2025	5,000.00	
Landmark Design	ACH.1121250844.42	11/24/2025	6,291.25	
MGB+A, Inc.	ACH.1121250844.48	11/24/2025	6,798.97	
Crafton, Tull & Associates, Inc.	ACH.1121250844.463	11/24/2025	6,990.93	
Barker Leavitt, PLLC	ACH.1121250844.6	11/24/2025	8,000.00	
Utah Division of Finance	ACH.1121250844.81	11/24/2025	9,511.23	
Urban Innovators, PLLC	ACH.1121250844.255	11/24/2025	12,887.00	
High Street Consulting Group, LLC	ACH.1121250844.33	11/24/2025	16,879.00	
Arcadis, a California Partnership	ACH.1121250844.310	11/24/2025	20,253.89	
VODA Landscape & Planning	ACH.1121250844.83	11/24/2025	21,900.00	
Design Workshop, Inc	ACH.1121250844.20	11/24/2025	24,434.80	
Fielding Group, LLC	ACH.1121250844.26	11/24/2025	38,384.19	
Health Equity	EFT.1209251040.258	11/28/2025	5,599.58	
Internal Revenue Service	EFT.1126251104.38	11/28/2025	17,605.52	
Payroll DD	1128251200	11/28/2025	103,264.52	
		Reconciled Checks & Withdrawals Total:		\$1,079,623.73
	Charges & Interest			
Description	Date	Amount		
bank fees	11/21/2025	-265.98		
		Charges & Interest Total:		(\$265.98)
		Bank Statement End Balance:		\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 11/01/2025 to 11/30/2025**

Bank Statement Balance:	\$763,850.95
Calculated Book Balance:	\$763,850.95
General Ledger Balance:	\$763,850.95
Calculated Book Balance vs General Ledger Balance:	\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 11/01/2025 to 11/30/2025**

Bank Statement Start Balance: \$825,686.61

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		11/03/2025	-61,009.03
Transfer		11/04/2025	-3,153.58
Transfer		11/07/2025	10,139.00
Transfer		11/12/2025	-607,158.89
Transfer		11/13/2025	24,112.00
Transfer		11/14/2025	648.45
Transfer		11/17/2025	-11,481.31
Transfer		11/18/2025	-51,021.63
Transfer		11/20/2025	275,000.00
Transfer		11/21/2025	-195,425.10
Transfer		11/25/2025	146,735.48
Transfer		11/26/2025	432,809.00
Transfer		11/28/2025	-23,205.10

Reconciled Deposits & Transfers Total: (\$63,010.71)

Charges & Interest

Description	Date	Amount
interest	11/28/2025	1,175.05

Charges & Interest Total: \$1,175.05

Bank Statement End Balance: \$763,850.95

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 11/01/2025 to 11/30/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Adobe Inc.	Pcard-AP	11262025	11/26/2025	11/26/2025	-294.36	Creative Cloud Subscription -Analytics	105670.99.999000 - Software: Indirect	
Adobe Inc.	Pcard-AP	11262025CR	11/26/2025	11/26/2025	-648.28	Creative Cloud Subscription -CED (CREDIT)	105670.99.999000 - Software: Indirect	
					(\$942.64)			
Adobe Inc.	Pcard-RH	AD03533500175	11/24/2025	11/24/2025	2,087.91	Adobe Creative Cloud x4 (analytics, CED, COMMS,	105670.99.999000 - Software: Indirect	
Adobe Inc.	Pcard-RH	CREDIT	11/26/2025	11/26/2025	-506.54	Credit for JB Creative Cloud	105311.20.322210 - Subscriptions: CP	
					\$1,581.37			
					\$638.73			
Alta Planning and Design	ACH.11122508	304.00002025.02	06/29/2025	11/14/2025	9,541.35	Porter Rockwell Trail - May	105340.30.353020 - Consult Serv: Midv	
Alta Planning and Design	ACH.11122508	304.0002025.021	06/29/2025	11/14/2025	5,286.90	Porter Rockwell Trail - June	105340.30.353020 - Consult Serv: Midv	
Alta Planning and Design	ACH.11122508	304.0002025.021	10/22/2025	11/14/2025	6,081.85	Porter Rockwell Trail - July	105340.30.353020 - Consult Serv: Midv	
Alta Planning and Design	ACH.11122508	304.0002025.021	10/22/2025	11/14/2025	3,576.55	Porter Rockwell Trail - Aug	105340.30.353020 - Consult Serv: Midv	
					\$24,486.65			
					\$24,486.65			
Amazon	Pcard-JC	# 114-8459734-2	11/19/2025	11/19/2025	141.98	Office Supplies - Remote Work - FS - headphones	105610.10.301200 - Supplies: Local Fu	
Amazon	pcard-JC	113-0726830-029	11/07/2025	11/07/2025	199.98	2 Monitors - PB	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	113-3632716-477	11/19/2025	11/19/2025	11.78	office supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	113-4089226-266	11/20/2025	11/20/2025	23.76	Napkins	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	113-4645778-949	11/19/2025	11/19/2025	165.14	office supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	113-7156797-952	11/07/2025	11/07/2025	6.99	Lunch and Learn supplies	105610.10.301200 - Supplies: Local Fu	
					\$207.67			
Amazon	pcard-JC	113-8946318-695	11/19/2025	11/19/2025	52.85	office supplies - bandaids, batteries, soap	105610.10.301200 - Supplies: Local Fu	
Amazon	pcard-JC	113-9378864-893	11/19/2025	11/19/2025	30.89	Sarah Lawless - Computer supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	pcard-JC	114-7967125-201	11/08/2025	11/08/2025	29.61	Fall Workshop Supplies	105610.10.301200 - Supplies: Local Fu	
					\$113.35			
Amazon	Pcard-JC	114-9399698-909	11/19/2025	11/19/2025	136.89	office chair - remote work - FS	105610.10.301200 - Supplies: Local Fu	
					\$799.87			
Arcadis, a California Partnership	ACH.11212508	36065723	11/17/2025	11/24/2025	20,253.89	Woods Cross SAP - FINAL	105340.50.360211 - Consult Serv: SAP	
					\$20,253.89			
Assn. of Metropolitan Planning Orga	Pcard-AP	CR-10302025	11/12/2025	11/12/2025	-39.50	MPO 101 Course- FS - Credit for 10% discount	105330.20.322210 - Training: CPG - Ad	
					(\$39.50)			
Avenue Consultants	ACH.11122508	13107	10/29/2025	11/14/2025	8,736.25	3 Gate Trail Sept	105340.30.351045 - Consult Serv: Davi	
Avenue Consultants	ACH.11122508	13111	10/22/2025	11/14/2025	392.50	WJordan Safe Street - FINAL	105340.30.353017 - Consult Serv: Wes	
					\$9,128.75			
					\$9,128.75			
Barker Leavitt, PLLC	ACH.11212508	110-1025	10/31/2025	11/24/2025	8,000.00	Legislative Consulting - Oct	105340.50.341200 - Consult Serv: Legi	
					\$8,000.00			
Bluehost	pcard-AP	11032025	11/03/2025	11/03/2025	9.11	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
Bluehost	pcard-AP	11052025	11/05/2025	11/05/2025	77.43	website domain Annual Renewal	105670.99.999000 - Software: Indirect	
					\$86.54			
					\$86.54			
Brand Management Group	Pcard-JC	11062025	11/06/2025	11/06/2025	129.90	analytics - Plotter Paper	105610.20.322210 - Supplies: CPG - A	
					\$129.90			
Building Salt Lake	Pcard-JC	11172025	11/17/2025	11/17/2025	89.00	Analytics - Annual Subscription	105311.20.322210 - Subscriptions: CP	
					\$89.00			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 11/01/2025 to 11/30/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Carr Printing Co	Pcard-RH	112525	11/25/2025	11/25/2025	128.34	Govermemnt IDs	105610.10.301200 - Supplies: Local Fu	
Carr Printing Co	Pcard-RH	112525	11/25/2025	11/25/2025	873.56	Business Cards	105610.10.301200 - Supplies: Local Fu	
					\$1,001.90			
					\$1,001.90			
Citta Designs (Citi Design)	ACH.11212508	2025-121	10/31/2025	11/24/2025	3,645.00	Morgan Downtown - Jul-Sept	105340.30.352013 - Consult Serv: Mor	
					\$3,645.00			
Conceptboard	Pcard-AP	11112025	11/11/2025	11/11/2025	72.00	Conceptboard team license - LRP	105670.20.322210 - Software: CPG - A	
					\$72.00			
Constant Contact	Pcard-RH	11302025	11/30/2025	11/30/2025	187.62	Monthly billing - Nov	105670.99.999000 - Software: Indirect	
					\$187.62			
Crafton,Tull & Associates, Inc.	ACH.11212508	199731	11/14/2025	11/24/2025	978.73	ATP Academy Pilot - Oct UTA	105340.40.322215.0035 - Consult Serv	
Crafton,Tull & Associates, Inc.	ACH.11212508	199731	11/14/2025	11/24/2025	1,188.46	ATP Academy Pilot - Oct MAG	105340.40.322215.0035 - Consult Serv	
Crafton,Tull & Associates, Inc.	ACH.11212508	199731	11/14/2025	11/24/2025	1,817.64	ATP Academy Pilot - Oct WFRC	105340.20.322215.0035 - Consult Serv	
Crafton,Tull & Associates, Inc.	ACH.11212508	199731	11/14/2025	11/24/2025	3,006.10	ATP Academy Pilot - Oct UDOT	105340.40.322215.0035 - Consult Serv	
					\$6,990.93			
					\$6,990.93			
Davis County Commissioner	ACH.11122508	102125	10/29/2025	11/14/2025	532.73	NACO Conference - Oct 2025 Commissioner Steve	105580.10.301200 - Travel: Local Fund	
					\$532.73			
Delta Airlines	Pcard-JC	JJ4DZH	11/18/2025	11/18/2025	626.97	ESRI Dev Summit_JReynolds_FLIGHT	105580.20.322210 - Travel: CPG - Adm	
					\$626.97			
Delton Lanes	Pcard-AG	11252025	11/25/2025	11/25/2025	211.67	Wellness Bowling - remainder	105610.10.301000 - Supplies: Miscella	
					\$211.67			
Design Workshop, Inc	ACH.11122508	0081944	06/29/2025	11/14/2025	73,711.30	SAP Meadowbrook - June	105340.50.360215 - Consult Serv: SAP	
Design Workshop, Inc	ACH.11122508	0082462	10/16/2025	11/14/2025	30,365.19	SAP Meadowbrook - Aug	105340.50.360215 - Consult Serv: SAP	
Design Workshop, Inc	ACH.11122508	0083001	10/16/2025	11/14/2025	1,385.00	Draper River - Sept	105340.30.353011 - Consult Serv: Drap	
					\$105,461.49			
Design Workshop, Inc	ACH.11212508	0083045	11/17/2025	11/24/2025	24,434.80	SAP Meadowbrook - July	105340.50.360215 - Consult Serv: SAP	
					\$129,896.29			
Dig Studio Inc	ACH.11122508	24145-010	10/29/2025	11/14/2025	22,672.86	Grand Blvds - Aug	105340.30.353022 - Consult Serv: SLC	
Dig Studio Inc	ACH.11122508	24145-011R	10/29/2025	11/14/2025	1,129.39	Grand Blvds - Sept	105340.30.353022 - Consult Serv: SLC	
					\$23,802.25			
					\$23,802.25			
Division of Technology Services (DT)	ACH.11212508	2602R246000004	11/17/2025	11/24/2025	127.20	GIS Technical Support - Jul-Aug	105340.20.322222 - Consult Serv: CP	
Division of Technology Services (DT)	ACH.11212508	2604R308000005	11/17/2025	11/24/2025	633.00	GIS Technical Support - Sept-Oct	105340.20.322222 - Consult Serv: CP	
					\$760.20			
					\$760.20			
Doodle	Pcard-AP	11182025	11/18/2025	11/18/2025	90.45	subscription for CPG staff/partner coordination	105610.20.322210 - Supplies: CPG - A	
					\$90.45			
EMI Health	EFT	507020251101	11/01/2025	11/01/2025	170.00	Telemed - Nov	105210.99.998000 - Fringe Benefits: In	
					\$170.00			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 11/01/2025 to 11/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
FedEx	Pcard-RH	11162025	11/16/2025	11/16/2025	96.13	Power District Study Printing Job	105550.10.301200 - Printing: Local Fun	
FedEx	Pcard-RH	11172025	11/17/2025	11/17/2025	9.11	Power District Study Printing Job - Extra charge for t	105550.10.301200 - Printing: Local Fun	
					\$105.24			
					\$105.24			
Fielding Group, LLC	ACH.11212508	666	11/01/2025	11/24/2025	38,384.19	Building Lease - November	105441.99.999000 - Building Lease Co	
					\$38,384.19			
First Digital	Pcard-AP	11152025	11/15/2025	11/15/2025	412.79	Internet - Nov	105530.99.999000 - Telephone/Data: In	
					\$412.79			
Github Inc.	Pcard-AP	11192025	11/19/2025	11/19/2025	1.08	Git LFS Data Pack - Monthly	105670.20.322210 - Software: CPG - A	
					\$1.08			
Google LLC	Pcard-RH	263.03	11/01/2025	11/01/2025	263.03	Cloud Storage - October	105670.99.999000 - Software: Indirect	
					\$263.03			
GSBS PC	ACH.11122508	44870	10/29/2025	11/14/2025	5,750.00	Kaysville Center - Sept	105340.30.351043 - Consult Serv: Kay	
					\$5,750.00			
Health Equity	EFT.111425121	PR110725-258	11/14/2025	11/14/2025	5,599.58	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.111425121	tff8w0a	11/14/2025	11/14/2025	48.30	HSA fees - Nov	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.120925104	PR112125-258	11/28/2025	11/28/2025	5,599.58	HSA	1022500 - HSA W/H Payable	
					\$11,247.46			
High Street Consulting Group, LLC	ACH.11122508	9509	10/22/2025	11/14/2025	414.14	Unified plan financial model - Sept Cache	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.11122508	9509	10/22/2025	11/14/2025	618.60	Unified plan financial model - Sept Dixie	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.11122508	9509	10/22/2025	11/14/2025	2,109.30	Unified plan financial model - Sept MAG	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.11122508	9509	10/22/2025	11/14/2025	5,407.19	Unified plan financial model - Sept UTA	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.11122508	9509	10/22/2025	11/14/2025	5,509.46	Unified plan financial model - Sept WFRC	105340.20.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.11122508	9509	10/22/2025	11/14/2025	7,570.06	Unified plan financial model - Sept UDOT	105340.40.322215.3422 - Consult Serv	
					\$21,628.75			
High Street Consulting Group, LLC	ACH.11212508	9575	11/14/2025	11/24/2025	323.20	Unified plan financial model - Oct Cache	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.11212508	9575	11/14/2025	11/24/2025	482.75	Unified plan financial model - Oct Dixie	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.11212508	9575	11/14/2025	11/24/2025	1,646.09	Unified plan financial model - Oct MAG	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.11212508	9575	11/14/2025	11/24/2025	4,219.75	Unified plan financial model - Oct UTA	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.11212508	9575	11/14/2025	11/24/2025	4,299.56	Unified plan financial model - Oct WFRC	105340.20.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.11212508	9575	11/14/2025	11/24/2025	5,907.65	Unified plan financial model - Oct UDOT	105340.40.322215.3422 - Consult Serv	
					\$16,879.00			
					\$38,507.75			
Intermountain Healthcare EAP	ACH.11122508	EAP05633	10/29/2025	11/14/2025	800.00	EAP Q3 2025	105210.99.998000 - Fringe Benefits: In	
					\$800.00			
Internal Revenue Service	EFT.111425121	PR110725-38	11/14/2025	11/14/2025	4,111.10	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.111425121	PR110725-38	11/14/2025	11/14/2025	14,968.45	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$19,079.55			
Internal Revenue Service	EFT.112625110	PR112125-38	11/28/2025	11/28/2025	3,898.42	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.112625110	PR112125-38	11/28/2025	11/28/2025	13,707.10	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,605.52			
					\$36,685.07			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 11/01/2025 to 11/30/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
IPMA-HR UTAH (PSHRA)	Pcard-JC	01218	11/19/2025	11/19/2025	150.00	Membership Renewal _ Aviles	105810.50.336100 - Dues: Local Govt	
					\$150.00			
Kimley Horn	ACH.11122508	33541238	10/29/2025	11/14/2025	6,911.45	SWSLCO - Sept MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.11122508	33541238	10/29/2025	11/14/2025	6,911.45	SWSLCO - Sept UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.11122508	33541238	10/29/2025	11/14/2025	6,911.45	SWSLCO - Sept UTA	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.11122508	33541238	10/29/2025	11/14/2025	6,911.45	SWSLCO - Sept WFRC	105340.20.322215.0033 - Consult Serv	
					\$27,645.80			
					\$27,645.80			
Landmark Design	ACH.11122508	202517-01	10/22/2025	11/14/2025	1,265.00	West Haven Land Use - Sept	105340.30.351051 - Consult Serv: Wes	
Landmark Design	ACH.11212508	202517-02	11/17/2025	11/24/2025	6,291.25	West Haven Land Use - Oct	105340.30.351051 - Consult Serv: Wes	
					\$7,556.25			
Larson Certified Public Accountants	ACH.11122508	22501273	10/17/2025	11/14/2025	3,000.00	Federal Single Audit: CPG	105341.20.322210 - Accounting and Au	
Larson Certified Public Accountants	ACH.11122508	22501273	10/17/2025	11/14/2025	17,000.00	Annual Audit	105341.99.999000 - Accounting and Au	
					\$20,000.00			
					\$20,000.00			
Les Olson Company	ACH.11122508	EA1608366	10/24/2025	11/14/2025	195.73	Copier Usage Oct	105610.99.999000 - Supplies: Indirect	
Les Olson Company	ACH.11212508	EA1584652	10/31/2025	11/24/2025	77.19	Copier Usage Aug	105610.99.999000 - Supplies: Indirect	
					\$272.92			
Lincoln Financial Life Ins Co	EFT	4896804159	11/01/2025	11/01/2025	3,153.58	Life, LTD, STD - Nov	1022300 - Lincoln Life Insurance W/H	
					\$3,153.58			
Logan Simpson Design, Inc	ACH.11122508	37644	10/16/2025	11/14/2025	3,689.45	Holladay General Plan - July	105340.30.353012 - Consult Serv: Holl	
Logan Simpson Design, Inc	ACH.11122508	38029	10/22/2025	11/14/2025	38,742.50	Ogden Citywide Zoning - July - Sept	105340.30.351035 - Consult Serv: Og	
Logan Simpson Design, Inc	ACH.11122508	38185	10/24/2025	11/14/2025	11,325.00	Ogden SAP - Sept	105340.50.360212 - Consult Serv: SAP	
					\$53,756.95			
					\$53,756.95			
Mayberry Photography LLC	ACH.11122508	0000021	10/17/2025	11/14/2025	860.00	Staff Photo Shoot	105610.99.999000 - Supplies: Indirect	
Mayberry Photography LLC	ACH.11122508	0000022	10/17/2025	11/14/2025	325.00	Staff Photo Shoot make ups	105610.99.999000 - Supplies: Indirect	
					\$1,185.00			
					\$1,185.00			
Metropolis	Pcard-JC	11012025	11/01/2025	11/01/2025	737.00	Parking Validation for WFRC Meeting attendees_Oc	105610.20.322210 - Supplies: CPG - A	
					\$737.00			
MGB+A, Inc.	ACH.11212508	2025-239R	06/29/2025	11/24/2025	6,798.97	Cottonwood Heights TC June	105340.30.353010.1 - Consult Serv: Co	
					\$6,798.97			
MHTN Architects	ACH.11212508	31976	10/31/2025	11/24/2025	4,511.00	Midvale Parks & Open Space - Sept	105340.30.353019 - Consult Serv: Midv	
					\$4,511.00			
Mulled Pixel, LLC	ACH.11122508	503	10/16/2025	11/14/2025	2,900.00	Centers Work Image Creation: CPG	105340.20.322215 - Consult Serv: CP	
Mulled Pixel, LLC	ACH.11212508	502	11/01/2025	11/24/2025	5,000.00	Centers Work Image Creation: CPG	105340.20.322215 - Consult Serv: CP	
					\$7,900.00			
National League of Cities (NLC)	Pcard-JC	11172025	11/17/2025	11/17/2025	775.00	National League of Cities Annual Convention Regist	105330.20.322210 - Training: CPG - Ad	
					\$775.00			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 11/01/2025 to 11/30/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Onward Technology, LLC	ACH.11122508	83827	10/29/2025	11/14/2025	2,027.99	Laptop - Fariba	105610.10.301200 - Supplies: Local Fu	
Onward Technology, LLC	ACH.11212508	83899	11/01/2025	11/24/2025	16.80	NCE Power Bi Pro Nov KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.11212508	83899	11/01/2025	11/24/2025	1,053.00	Google Workspace - Nov	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.11212508	83899	11/01/2025	11/24/2025	1,897.98	Maintenance - Nov	105430.99.999000 - Maintenance: Indir	
Onward Technology, LLC	ACH.11212508	83981	11/17/2025	11/24/2025	923.62	Laptop - Sam	105610.10.301200 - Supplies: Local Fu	
					<u>\$3,891.40</u>			
					\$5,919.39			
Parking	Pcard-AG	11182025	11/18/2025	11/18/2025	18.00	Parking-AG	105580.20.322210 - Travel: CPG - Adm	
Parking	Pcard-AG	11192025	11/19/2025	11/19/2025	5.00	Parking-AG	105580.20.322210 - Travel: CPG - Adm	
Parking	Pcard-AG	11192025.2	11/19/2025	11/19/2025	12.00	Parking-AG	105580.20.322210 - Travel: CPG - Adm	
Parking	Pcard-AG	11202025	11/20/2025	11/20/2025	15.00	Parking-AG	105580.20.322210 - Travel: CPG - Adm	
Parking	Pcard-AG	11212025	11/21/2025	11/21/2025	14.00	Parking-AG	105580.20.322210 - Travel: CPG - Adm	
Parking	Pcard-AG	11212025	11/21/2025	11/21/2025	20.00	Parking-AG	105580.20.322210 - Travel: CPG - Adm	
					<u>\$84.00</u>			
					\$84.00			
PEHP FLEX Benefits	ACH.11122508	PR101025-54	10/17/2025	11/14/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.11122508	PR102425-54	10/31/2025	11/14/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
					<u>\$349.98</u>			
PEHP FLEX Benefits	ACH.11212508	PR110725-54	11/14/2025	11/24/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
					<u>\$524.97</u>			
PEHP Public Employees Health Pro	ACH.11122508	652599	10/29/2025	11/14/2025	47,394.19	Health, Dental & Vision - Nov	1022000 - PEHP Insurance W/H Payab	
					<u>\$47,394.19</u>			
Penna Powers Inc	ACH.11122508	030617	10/17/2025	11/14/2025	8,772.50	Strategic Communications - Sept	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.11122508	030617	10/17/2025	11/14/2025	10,640.00	Website redesign - Sept	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.11122508	030617	10/17/2025	11/14/2025	12,603.75	Creative Support - Sept	105340.20.322224 - Consult Serv: CP	
					<u>\$32,016.25</u>			
					\$32,016.25			
PGI Services	ACH.11212508	MI16489	10/31/2025	11/24/2025	910.94	Supplies for fall workshops, APA, NADO, Council mt	105610.10.301200 - Supplies: Local Fu	
					<u>\$910.94</u>			
Posit Software/ShinyApps	Pcard-JC	11132025	11/13/2025	11/13/2025	53.14	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					<u>\$53.14</u>			
Quench USA Inc	pcard-AP	11052025	11/05/2025	11/05/2025	207.90	Water filter Service and filter replacements	105430.99.999000 - Maintenance: Indir	
					<u>\$207.90</u>			
R6 Regional Council (Six County)	ACH.11212508	7823	11/14/2025	11/24/2025	857.14	One Summit Sponsorship 2025	105610.20.322210 - Supplies: CPG - A	
					<u>\$857.14</u>			
RRJ Consulting	ACH.11212508	WFRC202511	11/01/2025	11/24/2025	3,000.00	Legislative Consulting - Nov	105340.50.341200 - Consult Serv: Legi	
					<u>\$3,000.00</u>			
Salt Lake Chamber	Pcard-JC	11202025	11/20/2025	11/20/2025	110.00	'26 Utah Economic Outlook & Public Policy Summit	105330.30.330200 - Training: TLC Adm	
Salt Lake Chamber	Pcard-JC	11202025	11/20/2025	11/20/2025	110.00	'26 Utah Economic Outlook & Public Policy Summit	105330.50.334201 - Training: WFEDD	
Salt Lake Chamber	Pcard-JC	11202025	11/20/2025	11/20/2025	440.00	'26 Utah Economic Outlook & Public Policy Summit	105330.20.322210 - Training: CPG - Ad	
					<u>\$660.00</u>			
					\$660.00			

**Wasatch Front Regional Council
Check Register
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sunrise Engineering, LLC	ACH.11122508	ARIV1005270	10/21/2025	11/14/2025	17,754.05	Stockton GP - July	105340.30.352017 - Consult Serv: Stoc	
Sunrise Engineering, LLC	ACH.11122508	ARIV1006177	10/21/2025	11/14/2025	11,461.50	Stockton GP - Aug	105340.30.352017 - Consult Serv: Stoc	
Sunrise Engineering, LLC	ACH.11122508	ARIV1006942	10/21/2025	11/14/2025	2,912.35	Stockton GP - Sept	105340.30.352017 - Consult Serv: Stoc	
					<u>\$32,127.90</u>			
					\$32,127.90			
Transportation Research Board (TR	Pcard-JC	809229	11/17/2025	11/17/2025	1,185.00	Annual TRB Meeting - JB registration	105330.20.322210 - Training: CPG - Ad	
					<u>\$1,185.00</u>			
					\$1,185.00			
Urban Innovators, PLLC	ACH.11212508	2	11/01/2025	11/24/2025	3,221.75	CV Model Enhancements - Oct MAG	105340.40.322215.3429 - Consult Serv	
Urban Innovators, PLLC	ACH.11212508	2	11/01/2025	11/24/2025	9,665.25	CV Model Enhancements - Oct WFRC	105340.20.322219 - Consult Serv: CP	
					<u>\$12,887.00</u>			
					\$12,887.00			
Urban Land Institute (ULI)	Pcard-JC	11062025	11/06/2025	11/06/2025	380.00	ULI Trends Conference - TK	105330.20.322210 - Training: CPG - Ad	
					<u>\$380.00</u>			
					\$380.00			
Utah Association of Counties UAC	Pcard-JC	1ORpe	11/03/2025	11/03/2025	611.40	USACCC Fall Workshop - AG/MJC	105330.20.322210 - Training: CPG - Ad	
					<u>\$611.40</u>			
					\$611.40			
Utah Correctional Industries (UCI)	Pcard-JC	11052025	11/05/2025	11/05/2025	143.12	New Hire Apparel - FS, PB	105610.10.301200 - Supplies: Local Fu	
					<u>\$143.12</u>			
					\$143.12			
Utah Department of Transportation (	ACH.11122508	102025	10/17/2025	11/14/2025	37,758.43	Return of Power District Unused funds - 334500	104020.50.334500 - State Revenue: Po	
					<u>\$37,758.43</u>			
					\$37,758.43			
Utah Division of Finance	ACH.11122508	26102881221004	10/10/2025	11/14/2025	7,294.54	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.11122508	26102881221011	10/10/2025	11/14/2025	8,591.84	Pcard -RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.11122508	26102881221047	10/10/2025	11/14/2025	17,930.79	Pcard JC	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.11122508	26102881221386	10/10/2025	11/14/2025	1,155.40	Pcard AG	1020190 - P-Card Clearing	
					<u>\$34,972.57</u>			
					\$34,972.57			
Utah Division of Finance	ACH.11212508	26113160901004	11/10/2025	11/24/2025	2,418.92	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.11212508	26113160901010	11/10/2025	11/24/2025	522.23	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.11212508	26113160901044	11/10/2025	11/24/2025	6,570.08	Pcard JC	1020190 - P-Card Clearing	
					<u>\$9,511.23</u>			
					\$9,511.23			
Utah League of Cities and Towns (U	Pcard-JC	KGKNDXHC8V8	11/12/2025	11/12/2025	75.00	elected officials essentials - TK	105330.20.322210 - Training: CPG - Ad	
Utah League of Cities and Towns (U	Pcard-JC	WFNLFHRY443	11/26/2025	11/26/2025	75.00	Elected officials essentials - MA	105330.50.336100 - Training: Local Go	
					<u>\$150.00</u>			
					\$150.00			
Utah Local Governments Trust (ULG	EFT	M1623357	11/01/2025	11/01/2025	428.05	Worker's Comp - November	105131.99.997000 - Wages: Indirect C	
					<u>\$428.05</u>			
					\$428.05			
Utah Retirement Systems (URS)	EFT.111725080	PR110725-80	11/14/2025	11/17/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.111725080	PR110725-80	11/14/2025	11/17/2025	1,489.23	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.111725080	PR110725-80	11/14/2025	11/17/2025	2,703.00	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.111725080	PR110725-80	11/14/2025	11/17/2025	7,123.88	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.111725080	PR110725-80	11/14/2025	11/17/2025	8,350.48	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.111725080	PR110725-80	11/14/2025	11/17/2025	16,932.66	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.111725080	PR110725-80	11/14/2025	11/17/2025	19,340.28	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$56,112.63</u>			
					\$56,112.63			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 11/01/2025 to 11/30/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Utah State Tax Commission	EFT.111425121	PR110725-82	11/14/2025	11/14/2025	5,833.43	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.112625110	PR112125-82	11/28/2025	11/28/2025	5,527.67	State Income Tax	1021200 - State Tax W/H Payable	
					\$11,361.10			
VODA Landscape & Planning	ACH.11122508	25.25	10/22/2025	11/14/2025	7,250.00	NSL Town Center - Sept	105340.30.351044 - Consult Serv: Nort	
VODA Landscape & Planning	ACH.11212508	25.27	11/14/2025	11/24/2025	21,900.00	SAP Fashion Place - Oct	105340.50.360218 - Consult Serv: SAP	
					\$29,150.00			
Wall Consultant Group (WCG)	ACH.11122508	16998	10/17/2025	11/14/2025	3,545.42	Bluffdale ATP FINAL	105340.30.353018 - Consult Serv: Bluff	
					\$3,545.42			
Zupas	Pcard-JC	11042025	11/04/2025	11/04/2025	555.99	Benefits - HR - Lunch	105610.10.301200 - Supplies: Local Fu	
					\$555.99			
					\$820,668.68			

ZIONS BANK

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: November 28, 2025
Last Statement: October 31, 2025

Primary Account: XXXXXXXXXX

0004837 1637-06-0000-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. ®

We value your business and wish to inform you of the upcoming fee changes, effective on January 1, 2026, for the following:

- Commercial Accounts
- Treasury Management Services (Please note, your account may not be impacted by the Treasury Management Service fee changes, as these fees will only apply if your account utilizes the services.)

To view the updated fees, visit <https://www.zionsbank.com/tmpricingchanges2026>.

If you have any questions, please contact your Relationship Manager or Treasury Management Sales Consultant.

Treasury Management Services may be subject to applicable contracts, agreements, or credit approval. Fees may apply. Terms and conditions apply. See a banker for details.

SUMMARY OF ACCOUNT BALANCE

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

BUSINESS INSPIRE CHECKING 0984425983

0151

	<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
Count:		14	21	0	
Amount:	0.00	1,969,333.64	1,969,333.64	0.00	0.00

DEPOSITS/CREDITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
11/03	11/03	61,009.03	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005602132
11/04	11/04	3,153.58	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003042987
11/07	11/07	10,139.00	MOUNTAINLAND ASC 11.6.25 REF # 02531 0007759504 MOUNTAINLAND
11/12	11/12	43,840.00	RDC DEPOSIT - MOBILE
11/12	11/12	607,158.89	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 004214433
11/17	11/17	11,481.31	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 004977239
11/18	11/18	5,091.00	RDC DEPOSIT - MOBILE
11/18	11/18	51,021.63	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002746516
11/20	11/20	275,000.00	Utah State Treas MIXED REF # 02532 3009958591 Utah State Tre
11/21	11/21	195,425.10	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003126592
11/25	11/25	250,000.00	Utah State Treas MIXED REF # 02532 9004493703 Utah State Tre
11/26	11/26	10,000.00	DAVIS COUNTY EFT REF # 02532 9005588789 DAVIS COUNTY 1876000
11/26	11/26	422,809.00	FINET EFT 8019577760 REF # 02533 0006024007 FINET EFT 200000
11/28	11/28	23,205.10	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003228775



November 28, 2025
 WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
11/03	11/03	5,612.26 -	UTAH801/297-7703 TAX PAYMNT REF # 02530 7001131562 UTAH801/2
11/03	11/03	55,226.77 -	UTAH STATE RETIR URS PAYMNT REF # 02530 7001392492 UTAH STAT
11/03	11/03	170.00 -	EMI HEALTH INS PREM REF # 02530 7002347697 EMI HEALTH 938945
11/04	11/04	3,153.58 -	+Lincoln Nationa EDI PYMNTS REF # 02530 7002828603 +Lincoln
11/07	11/07	10,139.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003176321
11/12	11/12	111,177.06 -	ACH OFFSET WASATCH FRONT PAYROLL REF # 02531 6003167466 WASA
11/12	11/12	495,981.83 -	ACH OFFSET WASATCH FRONT PAYABLES REF # 02531 6003167467 WAS
11/13	11/13	24,112.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002869136
11/14	11/14	19,079.55 -	IRS USATAXPYMT REF # 02531 8005645758 IRS 3387702000USATAXPY
11/14	11/14	648.45 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003249085
11/17	11/17	5,833.43 -	UTAH801/297-7703 TAX PAYMNT REF # 02532 1005987854 UTAH801/2
11/17	11/17	5,647.88 -	HEALTH EQUITY INC HealthEqui REF # 02532 1006222704 HEALTH EQU
11/18	11/18	56,112.63 -	UTAH STATE RETIR URS PAYMNT REF # 02532 1007540707 UTAH STAT
11/20	11/20	275,000.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002698363
11/21	11/21	265.98 -	ANALYSIS SERVICE FEE
11/21	11/21	195,159.12 -	ACH OFFSET WASATCH FRONT PAYABLES REF # 02532 5002022700 WAS
11/25	11/25	103,264.52 -	ACH OFFSET WASATCH FRONT PAYROLL REF # 02532 9004851247 WASA
11/25	11/25	146,735.48 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003010504
11/26	11/26	432,809.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003014316
11/28	11/28	17,605.52 -	IRS USATAXPYMT REF # 02533 0006894604 IRS 3387702000USATAXPY
11/28	11/28	5,599.58 -	HEALTH EQUITY INC HealthEqui REF # 02533 2007752741 HEALTH EQU

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	37

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
11/01	\$0.00	11/13	\$19,728.00	11/14	\$0.00
11/12	\$43,840.00				

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	28
Interest Paid Year-To-Date 2025	\$0.00		

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: November 28, 2025
Last Statement: October 31, 2025

Primary Account: XXXXXXXXXX

0009593 1637-06-0000-ZFN-PC0007-00000

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

Direct Inquiries to:
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WWW.ZIONS BANK.COM

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	XXXXXXXXXX	\$763,850.95

GOLD BUSINESS SWEEP 0984438077

0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		7	7	0	
Amount:	825,686.61	890,618.98	952,454.64	0.00	763,850.95

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
11/07	11/07	10,139.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003176321
11/13	11/13	24,112.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002869136
11/14	11/14	648.45	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003249085
11/20	11/20	275,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002698363
11/25	11/25	146,735.48	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003010504
11/26	11/26	432,809.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003014316
11/28	11/28	1,175.05	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
11/03	11/03	61,009.03	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005602132
11/04	11/04	3,153.58	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003042987
11/12	11/12	607,158.89	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 004214433
11/17	11/17	11,481.31	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 004977239
11/18	11/18	51,021.63	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002746516
11/21	11/21	195,425.10	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003126592
11/28	11/28	23,205.10	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003228775

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	14



November 28, 2025
 WASATCH FRONT REGIONAL COUNCIL
 [REDACTED]

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	\$825,686.61	11/13	\$188,616.11	11/21	\$206,336.52
11/03	\$764,677.58	11/14	\$189,264.56	11/25	\$353,072.00
11/04	\$761,524.00	11/17	\$177,783.25	11/26	\$785,881.00
11/07	\$771,663.00	11/18	\$126,761.62	11/28	\$763,850.95
11/12	\$164,504.11	11/20	\$401,761.62		

INTEREST

Interest Earned This Statement Period	\$1,175.05	Number Of Days This Statement Period	28
Interest Paid Year-To-Date 2025	\$14,999.28		
Interest Paid Last Year 2024	\$3,430.20		

Current interest rate is 3.1000%

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>
11/03	3.1400%	11/04	3.1200%	11/12	3.0900%	11/14	3.0800%
11/17	3.0900%	11/18	3.0800%	11/20	3.0600%	11/21	3.0700%
11/26	3.0900%	11/28	3.1000%				

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, 2025 through November 30, 2025

Summary

Beginning Balance	\$ 6,250,711.51	Average Daily Balance	\$ 6,099,878.18
Deposits	\$ 20,721.30	Interest Earned	\$ 20,721.30
Withdrawals	\$ 525,000.00	360 Day Rate	4.0764
Ending Balance	\$ 5,746,432.81	365 Day Rate	4.1330

Date	Activity	Deposits	Withdrawals	Balance
11/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 6,250,711.51
11/20/2025	funds tr	\$ 0.00	\$ 275,000.00	\$ 5,975,711.51
11/25/2025	funds tr	\$ 0.00	\$ 250,000.00	\$ 5,725,711.51
11/30/2025	REINVESTMENT	\$ 20,721.30	\$ 0.00	\$ 5,746,432.81
11/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 5,746,432.81

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account

Account Period

8761

November 01, 2025 through November 30, 2025

Summary

Beginning Balance	\$ 1,364,969.00	Average Daily Balance	\$ 1,364,969.00
Deposits	\$ 4,636.80	Interest Earned	\$ 4,636.80
Withdrawals	\$ 0.00	360 Day Rate	4.0764
Ending Balance	\$ 1,369,605.80	365 Day Rate	4.1330

Date	Activity	Deposits	Withdrawals	Balance
11/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,364,969.00
11/30/2025	REINVESTMENT	\$ 4,636.80	\$ 0.00	\$ 1,369,605.80
11/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,369,605.80

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 10/01/2025 to 10/31/2025**

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.1029251604.82	10/31/2025		5,612.26
Utah Retirement Systems (URS)	EFT.1031250710.80	10/31/2025		55,226.77

Outstanding Checks & Withdrawals Total: \$60,839.03

Calculated Book Balance: (\$60,839.03)

General Ledger Balance: (\$60,839.03)

Calculated Book Balance vs General Ledger Balance: \$0.00



**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 10/01/2025 to 10/31/2025**

Bank Statement Start Balance: **\$6,309.57**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		10/01/2025	107,242.67
Transfer		10/02/2025	-275,000.00
Deposit		10/02/2025	4,206.38
Transfer		10/02/2025	271,118.55
Transfer		10/03/2025	23,180.35
Transfer		10/06/2025	59,113.08
Deposit		10/08/2025	55,000.00
Transfer		10/08/2025	418,950.62
Transfer		10/09/2025	-16,782.69
Transfer		10/14/2025	300,000.00
Transfer		10/15/2025	-262,756.08
Deposit		10/15/2025	75,000.00
Transfer		10/16/2025	253,932.67
Deposit		10/17/2025	5,091.00
Deposit		10/17/2025	10,182.00
Transfer		10/17/2025	13,031.57
Transfer		10/20/2025	-4,581.90
Deposit		10/21/2025	169.00
Transfer		10/21/2025	60,356.78
Transfer		10/22/2025	-17,592.95
Transfer		10/23/2025	-235,076.05
Deposit		10/23/2025	5,091.00
Deposit		10/23/2025	5,091.00
Deposit		10/23/2025	17,500.00
Deposit		10/23/2025	235,000.00
Transfer		10/24/2025	-5,600.10
Transfer		10/27/2025	-154,581.90
Deposit		10/27/2025	150,000.00
Transfer		10/28/2025	-2,545.50
Deposit		10/29/2025	2,545.50
Deposit		10/29/2025	2,545.50
Transfer		10/29/2025	104,212.95
Transfer		10/30/2025	-447,518.00
Deposit		10/30/2025	446,372.53
Transfer		10/31/2025	23,291.81

Reconciled Deposits & Transfers Total: \$1,226,189.79

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
EMI Health	EFT	10/01/2025	160.00
Utah Local Governments Trust (ULGT)	EFT	10/01/2025	442.31
Lincoln Financial Life Ins Co	eft	10/01/2025	3,004.24
Bhandari, Pukar	X999	10/03/2025	0.00
Health Equity	EFT.1001251353.258	10/03/2025	5,363.05
Utah State Tax Commission	EFT.1001251344.82	10/03/2025	5,511.94
Internal Revenue Service	EFT.1001251344.38	10/03/2025	17,817.30
Utah Retirement Systems (URS)	EFT.1003250809.80	10/03/2025	53,601.14
Payroll DD	1003251200	10/03/2025	110,712.93
Kirton McConkie	EFT	10/06/2025	7,525.00
Utah Transit Authority (UTA)	ACH.1008251124.116	10/09/2025	56.25
UNUM Life Insurance Co.	ACH.1008251124.72	10/09/2025	153.30
PEHP FLEX Benefits	ACH.1008251124.54	10/09/2025	349.98
WSP USA Inc	ACH.1008251124.401	10/09/2025	1,688.00
Crafton, Tull & Associates, Inc.	ACH.1008251124.463	10/09/2025	3,394.90
Landmark Design	ACH.1008251124.42	10/09/2025	5,332.50
RRJ Consulting	ACH.1008251124.62	10/09/2025	6,000.00
Onward Technology, LLC	ACH.1008251124.326	10/09/2025	6,935.54
Barker Leavitt, PLLC	ACH.1008251124.6	10/09/2025	8,000.00
Dig Studio Inc	ACH.1008251124.445	10/09/2025	10,410.00
Locus Inc	ACH.1008251124.461	10/09/2025	12,500.00
Environmental Systems Research Institute (ESR)	ACH.1008251124.22	10/09/2025	13,042.00
Bentley Systems, Inc.	ACH.1008251124.8	10/09/2025	23,111.97
Wall Consultant Group (WCG)	ACH.1008251124.291	10/09/2025	23,893.33
Kimley Horn	ACH.1008251124.41	10/09/2025	23,933.67
MHTN Architects	ACH.1008251124.49	10/09/2025	27,241.50

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 10/01/2025 to 10/31/2025**

GSBS PC	ACH.1008251124.31	10/09/2025	28,750.00	
Fielding Group, LLC	ACH.1008251124.26	10/09/2025	38,384.19	
Logan Simpson Design, Inc	ACH.1008251124.183	10/09/2025	38,444.50	
Penna Powers Inc	ACH.1008251124.56	10/09/2025	39,386.25	
PEHP Public Employees Health Program	ACH.1008251124.59	10/09/2025	42,650.39	
Avenue Consultants	ACH.1008251124.4	10/09/2025	44,154.85	
Design Workshop, Inc	ACH.1008251124.20	10/09/2025	51,387.50	
Utah Department of Workforce Services (DWS)	EFT	10/14/2025	1,053.38	
UNUM Life Insurance Co.	ACH.1016250828.72	10/17/2025	153.30	
PEHP FLEX Benefits	ACH.1016250828.54	10/17/2025	174.99	
Les Olson Company	ACH.1016250828.44	10/17/2025	405.28	
Pelorus Methods	ACH.1016250828.55	10/17/2025	1,550.00	
Design Workshop, Inc	ACH.1016250828.20	10/17/2025	1,665.00	
Crafton, Tull & Associates, Inc.	ACH.1016250828.463	10/17/2025	1,733.75	
RRJ Consulting	ACH.1016250828.62	10/17/2025	3,000.00	
Utah State Tax Commission	EFT.1014251032.82	10/17/2025	5,513.70	
Barker Leavitt, PLLC	ACH.1016250828.6	10/17/2025	8,000.00	
Onward Technology, LLC	ACH.1016250828.326	10/17/2025	9,525.25	
Utah Division of Finance	ACH.1016250828.81	10/17/2025	10,688.62	
Internal Revenue Service	EFT.1014251032.38	10/17/2025	17,578.29	
Urban Innovators, PLLC	ACH.1016250828.255	10/17/2025	18,635.00	
High Street Consulting Group, LLC	ACH.1016250828.33	10/17/2025	25,698.25	
VODA Landscape & Planning	ACH.1016250828.83	10/17/2025	33,350.00	
Fielding Group, LLC	ACH.1016250828.26	10/17/2025	38,384.19	
PEHP Public Employees Health Program	ACH.1016250828.59	10/17/2025	46,150.05	
Kimley Horn	ACH.1016250828.41	10/17/2025	59,909.99	
Payroll DD	1017251200	10/17/2025	106,730.22	
Health Equity	EFT.1020251115.258	10/20/2025	5,420.74	
Utah Retirement Systems (URS)	EFT.1020251115.80	10/20/2025	54,645.98	
Health Equity	EFT	10/21/2025	46.20	
Health Equity	EFT.1114251215.258	10/31/2025	5,420.74	
Internal Revenue Service	EFT.1029251604.38	10/31/2025	17,871.07	
Payroll DD	1031251200	10/31/2025	105,612.98	
			Reconciled Checks & Withdrawals Total:	\$1,232,255.50
Charges & Interest				
Description	Date	Amount		
bank fees	10/21/2025	-243.86		
			Charges & Interest Total:	(\$243.86)
			Bank Statement End Balance:	\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 10/01/2025 to 10/31/2025**

Bank Statement Balance:	\$825,686.61
Calculated Book Balance:	\$825,686.61
General Ledger Balance:	\$825,686.61
Calculated Book Balance vs General Ledger Balance:	\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 10/01/2025 to 10/31/2025**

Bank Statement Start Balance: **\$1,012,087.32**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount	
Transfer		10/01/2025	-107,242.67	
Transfer		10/02/2025	-271,118.55	
Transfer		10/03/2025	-23,180.35	
Transfer		10/06/2025	-59,113.08	
Transfer		10/08/2025	-418,950.62	
Transfer		10/09/2025	16,782.69	
Transfer		10/15/2025	262,756.08	
Transfer		10/16/2025	-253,932.67	
Transfer		10/17/2025	-13,031.57	
Transfer		10/20/2025	4,581.90	
Transfer		10/21/2025	-60,356.78	
Transfer		10/22/2025	17,592.95	
Transfer		10/23/2025	235,076.05	
Transfer		10/24/2025	5,600.10	
Transfer		10/27/2025	154,581.90	
Transfer		10/28/2025	2,545.50	
Transfer		10/29/2025	-104,212.95	
Transfer		10/30/2025	447,518.00	
Transfer		10/31/2025	-23,291.81	
			Reconciled Deposits & Transfers Total:	(\$187,395.88)

Charges & Interest

Description	Date	Amount	
Interest	10/31/2025	995.17	
			Charges & Interest Total:
			\$995.17
			Bank Statement End Balance:
			\$825,686.61

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 10/01/2025 to 10/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Amazon	PcardJC	113-0296597-901	10/14/2025	10/14/2025	44.97	office supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	113-0296597-901	10/22/2025	10/22/2025	14.99	Office Supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	113-1285403-719	10/22/2025	10/22/2025	79.92	Computer Supplies - Keyboards	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	113-1341385-473	10/22/2025	10/22/2025	79.98	Fall Workshop Supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	113-2874059-216	10/23/2025	10/23/2025	289.23	Fall Workshop Supplies	105610.10.301200 - Supplies: Local Fu	
					\$464.12			
Amazon	pcard-JC	113-6242995-895	10/07/2025	10/07/2025	40.37	office supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	113-9389327-638	10/13/2025	10/13/2025	10.41	office supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-0371874-352	10/23/2025	10/23/2025	37.98	Kleenex	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-5893026-766	10/23/2025	10/23/2025	25.99	Wireless presenter remotes (2 pack)	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-8183515-187	10/29/2025	10/29/2025	450.00	Gift cards for CAC participants - 10.21.2025	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-8790624-943	10/31/2025	10/31/2025	50.00	Gift cards for CAC participants - 10.21.2025	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-8905359-652	10/23/2025	10/23/2025	12.99	NT Replacement Remote	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	MembershipRene	10/21/2025	10/21/2025	139.00	Amazon Prime Membership	105610.10.301200 - Supplies: Local Fu	
					\$726.37			
					\$1,275.83			
Assn. of Metropolitan Planning Orga	Pcard-AP	10092025	10/09/2025	10/09/2025	92.70	MPO Training	105330.20.322210 - Training: CPG - Ad	
Assn. of Metropolitan Planning Orga	Pcard-AP	10302025	10/30/2025	10/30/2025	395.00	MPO 101 Course- FS	105330.20.322210 - Training: CPG - Ad	
					\$487.70			
					\$487.70			
Avenue Consultants	ACH.10082511	12837	09/23/2025	10/09/2025	12,313.75	3 Gate Trail July	105340.30.351045 - Consult Serv: Davi	
Avenue Consultants	ACH.10082511	12979	09/19/2025	10/09/2025	12,766.15	Riverton AT & Master Plan - Aug	105340.30.353021 - Consult Serv: Rive	
Avenue Consultants	ACH.10082511	13002	09/23/2025	10/09/2025	2,427.50	WJordan Safe Street July -Aug	105340.30.353017 - Consult Serv: Wes	
Avenue Consultants	ACH.10082511	13003	09/23/2025	10/09/2025	16,647.45	3 Gate Trail Aug	105340.30.351045 - Consult Serv: Davi	
					\$44,154.85			
					\$44,154.85			
Barker Leavitt, PLLC	ACH.10082511	110-0825	08/31/2025	10/09/2025	8,000.00	Legislative Consulting - Aug	105340.50.341200 - Consult Serv: Legi	
Barker Leavitt, PLLC	ACH.10162508	110-0925	09/30/2025	10/17/2025	8,000.00	Legislative Consulting - Sept	105340.50.341200 - Consult Serv: Legi	
					\$16,000.00			
Bentley Systems, Inc.	ACH.10082511	48647046	09/09/2025	10/09/2025	4,206.38	Cube licensing - MAG	105670.40.342000 - Software: Joint Pr	
Bentley Systems, Inc.	ACH.10082511	48647046	09/09/2025	10/09/2025	4,206.38	Cube licensing- UTA	105670.40.342000 - Software: Joint Pr	
Bentley Systems, Inc.	ACH.10082511	48647046	09/09/2025	10/09/2025	6,309.57	Cube licensing - UDOT	105670.40.342000 - Software: Joint Pr	
Bentley Systems, Inc.	ACH.10082511	48647046	09/09/2025	10/09/2025	8,389.64	Cube licensing - WFRC	105670.20.322210 - Software: CPG - A	
					\$23,111.97			
					\$23,111.97			
Bluehost	Pcard-AP	10032025	10/03/2025	10/03/2025	9.11	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
Bluehost	Pcard-AP	10242025	10/24/2025	10/24/2025	89.88	Annual wfrc.utah.govSSL Domain	105670.99.999000 - Software: Indirect	
Bluehost	Pcard-AP	CREDIT107	10/06/2025	10/06/2025	-89.88	Annual wfrc.org SSL Domain_REFUND	105670.99.999000 - Software: Indirect	
					\$9.11			
Clifton Strengths (Gallup)	Pcard-AP	10022025	10/02/2025	10/02/2025	59.99	Clifton Strengths Assessment - New Hire - FS	105330.99.999000 - Training: Indirect C	
					\$59.99			
Constant Contact	Pcard-RH	10302025	10/30/2025	10/30/2025	187.62	Monthly billing - Oct	105670.99.999000 - Software: Indirect	
					\$187.62			
Crafton,Tull & Associates, Inc.	ACH.10082511	198654	09/19/2025	10/09/2025	475.29	ATP Academy Pilot - Aug UTA	105340.40.322215.0035 - Consult Serv	
Crafton,Tull & Associates, Inc.	ACH.10082511	198654	09/19/2025	10/09/2025	577.13	ATP Academy Pilot - Aug MAG	105340.40.322215.0035 - Consult Serv	

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Crafton,Tull & Associates, Inc.	ACH.10082511	198654	09/19/2025	10/09/2025	882.67	ATP Academy Pilot - Aug WFRC	105340.20.322215.0035 - Consult Serv	
Crafton,Tull & Associates, Inc.	ACH.10082511	198654	09/19/2025	10/09/2025	1,459.81	ATP Academy Pilot - Aug UDOT	105340.40.322215.0035 - Consult Serv	
					\$3,394.90			
Crafton,Tull & Associates, Inc.	ACH.10162508	199083	09/19/2025	10/17/2025	242.73	ATP Academy Pilot - Sept UTA	105340.40.322215.0035 - Consult Serv	
Crafton,Tull & Associates, Inc.	ACH.10162508	199083	09/19/2025	10/17/2025	294.74	ATP Academy Pilot - Sept Mag	105340.40.322215.0035 - Consult Serv	
Crafton,Tull & Associates, Inc.	ACH.10162508	199083	09/19/2025	10/17/2025	450.77	ATP Academy Pilot - Sept WFRC	105340.20.322215.0035 - Consult Serv	
Crafton,Tull & Associates, Inc.	ACH.10162508	199083	09/19/2025	10/17/2025	745.51	ATP Academy Pilot - Sept UDOT	105340.40.322215.0035 - Consult Serv	
					\$1,733.75			
					\$5,128.65			
Delta Airlines	Pcard-JC	10162025	10/16/2025	10/16/2025	508.96	Flight for TRB Annual - hereth	105580.20.322210 - Travel: CPG - Adm	
					\$508.96			
Design Workshop, Inc	ACH.10082511	0082573	09/23/2025	10/09/2025	51,387.50	SAP Draper Aug	105340.50.360217 - Consult Serv: SAP	
Design Workshop, Inc	ACH.10162508	0087258	10/10/2025	10/17/2025	1,665.00	SAP Sugar Factory - Sept	105340.50.360219 - Consult Serv: SAP	
					\$53,052.50			
Dig Studio Inc	ACH.10082511	24145-009	09/09/2025	10/09/2025	10,410.00	Grand Blvds - July	105340.30.353022 - Consult Serv: SLC	
					\$10,410.00			
EMI Health	EFT	507020251001	10/01/2025	10/01/2025	160.00	Telemed - Oct	105210.99.998000 - Fringe Benefits: In	
					\$160.00			
Environmental Systems Research In	ACH.10082511	900060354	09/15/2025	10/09/2025	13,042.00	ArcGIS Software annual renewal	105670.20.322210 - Software: CPG - A	
Environmental Systems Research In	Pcard_AP	10082025	10/08/2025	10/08/2025	1,475.00	2026 Developer Summit - JR	105330.20.322210 - Training: CPG - Ad	
					\$14,517.00			
Envision Utah	pcard-JC	10312025	10/31/2025	10/31/2025	900.00	Sponsorship - Envision Utah Awards Luncheon	105610.20.322210 - Supplies: CPG - A	
					\$900.00			
Fielding Group, LLC	ACH.10082511	655	09/11/2025	10/09/2025	38,384.19	Building Lease - September	105441.99.999000 - Building Lease Co	
Fielding Group, LLC	ACH.10162508	661	10/10/2025	10/17/2025	38,384.19	Building Lease - October	105441.99.999000 - Building Lease Co	
					\$76,768.38			
First Digital	Pcard-AP	10152025	10/15/2025	10/15/2025	412.79	Internet - Oct	105530.99.999000 - Telephone/Data: In	
					\$412.79			
Github Inc.	Pcard-AP	10192025	10/19/2025	10/19/2025	1.81	Git LFS Data Pack - Monthly	105670.20.322210 - Software: CPG - A	
					\$1.81			
Google LLC	Pcard-RH	100012025	10/01/2025	10/01/2025	113.98	Cloud Storage - September	105670.99.999000 - Software: Indirect	
					\$113.98			
GSBS PC	ACH.10082511	44674	09/23/2025	10/09/2025	17,250.00	Kaysville Center - July	105340.30.351043 - Consult Serv: Kay	
GSBS PC	ACH.10082511	44800	09/23/2025	10/09/2025	11,500.00	Kaysville Center - Aug	105340.30.351043 - Consult Serv: Kay	
					\$28,750.00			
					\$28,750.00			
Harmons	Pcard-JC	10212025	10/21/2025	10/21/2025	39.06	Wellness - National Chocolate Day	105610.10.301200 - Supplies: Local Fu	
					\$39.06			
Health Equity	EFT	ak1cz47	10/20/2025	10/21/2025	46.20	HSA fees - Oct	105210.99.998000 - Fringe Benefits: In	

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Health Equity	EFT.100125135	PR092625-258	10/03/2025	10/03/2025	5,363.05	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.102025111	PR101025-258	10/17/2025	10/20/2025	5,420.74	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.111425121	PR102425-258	10/31/2025	10/31/2025	5,420.74	HSA	1022500 - HSA W/H Payable	
					\$16,250.73			
High Street Consulting Group, LLC	ACH.10162508	9441	09/19/2025	10/17/2025	492.06	Unified plan financial model - Aug Cache	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.10162508	9441	09/19/2025	10/17/2025	734.99	Unified plan financial model - Aug Dixie	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.10162508	9441	09/19/2025	10/17/2025	2,506.17	Unified plan financial model - Aug MAG	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.10162508	9441	09/19/2025	10/17/2025	6,424.56	Unified plan financial model - Aug UTA	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.10162508	9441	09/19/2025	10/17/2025	6,546.08	Unified plan financial model - Aug WFRC	105340.20.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.10162508	9441	09/19/2025	10/17/2025	8,994.39	Unified plan financial model - Aug UDOT	105340.40.322215.3422 - Consult Serv	
					\$25,698.25			
					\$25,698.25			
High Value Marking and Engraving	Pcard-JC	10142025	10/14/2025	10/14/2025	19.46	Name Plate - Soltani	105610.10.301200 - Supplies: Local Fu	
					\$19.46			
HP.com	Pcard-AP	10022025	10/02/2025	10/02/2025	453.32	Plotter Ink	105610.10.301200 - Supplies: Local Fu	
					\$453.32			
Internal Revenue Service	EFT.100125134	PR092625-38	10/03/2025	10/03/2025	3,963.06	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.100125134	PR092625-38	10/03/2025	10/03/2025	13,854.24	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,817.30			
Internal Revenue Service	EFT.101425103	PR101025-38	10/17/2025	10/17/2025	3,828.46	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.101425103	PR101025-38	10/17/2025	10/17/2025	13,749.83	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,578.29			
Internal Revenue Service	EFT.102925160	PR102425-38	10/31/2025	10/31/2025	3,961.04	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.102925160	PR102425-38	10/31/2025	10/31/2025	13,910.03	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,871.07			
					\$53,266.66			
Jimmy Johns	Pcard-JC	10212025	10/21/2025	10/21/2025	132.76	CAC meeting snacks	105610.10.301200 - Supplies: Local Fu	
					\$132.76			
Kimley Horn	ACH.10082511	32668554	09/09/2025	10/09/2025	5,983.41	SWSLCO - July WFRC	105340.20.322215.0033 - Consult Serv	
Kimley Horn	ACH.10082511	32668554	09/09/2025	10/09/2025	5,983.42	SWSLCO - July MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.10082511	32668554	09/09/2025	10/09/2025	5,983.42	SWSLCO - July UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.10082511	32668554	09/09/2025	10/09/2025	5,983.42	SWSLCO - July UTA	105340.40.322215.0033 - Consult Serv	
					\$23,933.67			
Kimley Horn	ACH.10162508	32411241	06/29/2025	10/17/2025	18,899.99	Power District - June	105340.50.334500 - Consult Serv: Pow	
Kimley Horn	ACH.10162508	33199427	10/10/2025	10/17/2025	10,252.50	SWSLCO - Aug MAG	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.10162508	33199427	10/10/2025	10/17/2025	10,252.50	SWSLCO - Aug UDOT	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.10162508	33199427	10/10/2025	10/17/2025	10,252.50	SWSLCO - Aug UTA	105340.40.322215.0033 - Consult Serv	
Kimley Horn	ACH.10162508	33199427	10/10/2025	10/17/2025	10,252.50	SWSLCO - Aug WFRC	105340.20.322215.0033 - Consult Serv	
					\$59,909.99			
					\$83,843.66			
Kirton McConkie	EFT	100625	10/06/2025	10/06/2025	7,525.00	Retainer for H-1B application	105348.10.301200 - Legal Serv: Local	
					\$7,525.00			
Landmark Design	ACH.10082511	202420-09	09/23/2025	10/09/2025	5,332.50	Cottonwood Heights General Plan July	105340.30.330254 - Consult Serv: Cott	
					\$5,332.50			

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Les Olson Company	ACH.10162508	EA1598154	09/19/2025	10/17/2025	405.28	Copier Usage Sept	105610.99.999000 - Supplies: Indirect	
					\$405.28			
Lincoln Financial Life Ins Co	eft	4886679014	10/01/2025	10/01/2025	3,004.24	Life, LTD, STD - Oct	1022300 - Lincoln Life Insurance W/H	
					\$3,004.24			
Locus Inc	ACH.10082511	L25000-11	09/19/2025	10/09/2025	3,125.00	2023 Vehicle Origin Dataset - MAG	105340.40.322215.3429 - Consult Serv	
Locus Inc	ACH.10082511	L25000-11	09/19/2025	10/09/2025	9,375.00	2023 Vehicle Origin Dataset - WFRC	105610.20.322210 - Supplies: CPG - A	
					\$12,500.00			
					\$12,500.00			
Logan Simpson Design, Inc	ACH.10082511	37918	09/23/2025	10/09/2025	21,960.00	Ogden SAP - Aug	105340.50.360212 - Consult Serv: SAP	
Logan Simpson Design, Inc	ACH.10082511	37929	09/23/2025	10/09/2025	16,484.50	Holladay General Plan - Aug	105340.30.353012 - Consult Serv: Holl	
					\$38,444.50			
					\$38,444.50			
MHTN Architects	ACH.10082511	31823	09/09/2025	10/09/2025	16,704.00	Midvale Parks & Open Space - July	105340.30.353019 - Consult Serv: Midv	
MHTN Architects	ACH.10082511	31885	09/24/2025	10/09/2025	10,537.50	Midvale Parks & Open Space - Aug	105340.30.353019 - Consult Serv: Midv	
					\$27,241.50			
					\$27,241.50			
National League of Cities (NLC)	Pcard-AP	10102025	10/10/2025	10/10/2025	125.00	Annual Convention - 1 day registration - JN	105330.20.322210 - Training: CPG - Ad	
National League of Cities (NLC)	Pcard-JC	10312025	10/31/2025	10/31/2025	250.00	NLC City Summit = 1 day registration: MP, CD	105330.30.330200 - Training: TLC Adm	
					\$375.00			
					\$375.00			
ODP	Pcard-AP	10032025	10/03/2025	10/03/2025	267.90	Refreshments for Meetings and Workshops	105610.10.301200 - Supplies: Local Fu	
					\$267.90			
Onward Technology, LLC	ACH.10082511	83592	09/09/2025	10/09/2025	16.80	NCE Power Bi Pro -Sept KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.10082511	83592	09/09/2025	10/09/2025	1,053.00	Google Workspace -Sept	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.10082511	83592	09/09/2025	10/09/2025	3,126.24	Maintenance - Sept	105430.99.999000 - Maintenance: Indir	
Onward Technology, LLC	ACH.10082511	83721	09/19/2025	10/09/2025	2,739.50	Laptop - Andrea & Rosie	105610.10.301200 - Supplies: Local Fu	
					\$6,935.54			
Onward Technology, LLC	ACH.10162508	83728	09/19/2025	10/17/2025	5,324.21	Desktop - Josh	105610.10.301200 - Supplies: Local Fu	
Onward Technology, LLC	ACH.10162508	83738	10/01/2025	10/17/2025	21.80	NCE Power Bi Pro Oct KB	105670.20.322210 - Software: CPG - A	
Onward Technology, LLC	ACH.10162508	83738	10/01/2025	10/17/2025	1,053.00	Google Workspace -Oct	105670.99.999000 - Software: Indirect	
Onward Technology, LLC	ACH.10162508	83738	10/01/2025	10/17/2025	3,126.24	Maintenance - Oct	105430.99.999000 - Maintenance: Indir	
					\$9,525.25			
					\$16,460.79			
Parking	Pcard-AG	10012025	10/01/2025	10/01/2025	10.00	Parking-AG	105580.20.322210 - Travel: CPG - Adm	
					\$10.00			
PEHP FLEX Benefits	ACH.10082511	PR082925-54	09/05/2025	10/09/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.10082511	PR091225-54	09/19/2025	10/09/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$349.98			
PEHP FLEX Benefits	ACH.10162508	PR092625-54	10/03/2025	10/17/2025	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$524.97			
PEHP Public Employees Health Pro	ACH.10082511	608560	09/01/2025	10/09/2025	42,650.39	Health, Dental & Vision - Sept	1022000 - PEHP Insurance W/H Payab	
PEHP Public Employees Health Pro	ACH.10162508	630583	10/01/2025	10/17/2025	46,150.05	Health, Dental & Vision - Oct	1022000 - PEHP Insurance W/H Payab	
					\$88,800.44			

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Pelorus Methods	ACH.10162508	251001	10/01/2025	10/17/2025	1,550.00	Qtr billing 10/1 - 12/31	105670.99.999000 - Software: Indirect	
					\$1,550.00			
Penna Powers Inc	ACH.10082511	030357	08/30/2025	10/09/2025	4,605.00	Strategic Communications - July	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.10082511	030357	08/30/2025	10/09/2025	13,235.00	Website redesign - July	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.10082511	030522	09/18/2025	10/09/2025	5,245.00	Website redesign - Aug	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.10082511	030522	09/18/2025	10/09/2025	6,551.25	Creative Support - Aug	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.10082511	030522	09/18/2025	10/09/2025	9,750.00	Strategic Communications - Aug	105340.20.322224 - Consult Serv: CP	
					\$39,386.25			
					\$39,386.25			
Posit Software/ShinyApps	Pcard-JC	10132025	10/13/2025	10/13/2025	53.14	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					\$53.14			
Restaurant	pcard-JC	10212025	10/21/2025	10/21/2025	86.22	Wellness - National Chocolate Day	105610.10.301000 - Supplies: Miscella	
					\$86.22			
RRJ Consulting	ACH.10082511	202507	07/01/2025	10/09/2025	3,000.00	Legislative Consulting - July	105340.50.341200 - Consult Serv: Legi	
RRJ Consulting	ACH.10082511	202509	09/01/2025	10/09/2025	3,000.00	Legislative Consulting - Sept	105340.50.341200 - Consult Serv: Legi	
					\$6,000.00			
RRJ Consulting	ACH.10162508	WFRC202510	10/01/2025	10/17/2025	3,000.00	Legislative Consulting - Oct	105340.50.341200 - Consult Serv: Legi	
					\$9,000.00			
Sticker Mule	Pcard-RH	10172025	10/17/2025	10/17/2025	35.79	Stickers for communications	105610.20.322224 - Supplies: CPG - P	
Sticker Mule	Pcard-RH	10172025	10/17/2025	10/17/2025	35.79	Stickers for communications	105610.20.322224 - Supplies: CPG - P	
					\$71.58			
					\$71.58			
Style Craft Frames and Art	Pcard-AP	10022025	10/02/2025	10/02/2025	381.79	WCV Map Frame	105610.20.322210 - Supplies: CPG - A	
					\$381.79			
Target	Pcard-JC	10292025	10/29/2025	10/29/2025	50.00	gift card for CAC participant	105610.10.301200 - Supplies: Local Fu	
					\$50.00			
Transportation Research Board (TR	Pcard-AP	10032025	10/03/2025	10/03/2025	1,185.00	TRB Annual Meeting - Bill Hereth Registration	105330.20.322210 - Training: CPG - Ad	
					\$1,185.00			
UNUM Life Insurance Co.	ACH.10082511	090125	09/01/2025	10/09/2025	153.30	LTC - Aug	105210.99.998000 - Fringe Benefits: In	
UNUM Life Insurance Co.	ACH.10162508	1001	10/01/2025	10/17/2025	153.30	LTC - Oct	105210.99.998000 - Fringe Benefits: In	
					\$306.60			
Urban Innovators, PLLC	ACH.10162508	1	09/19/2025	10/17/2025	4,658.75	CV Model Enhancements - Sept MAG	105340.40.322215.3429 - Consult Serv	
Urban Innovators, PLLC	ACH.10162508	1	09/19/2025	10/17/2025	13,976.25	CV Model Enhancements - Sept WFRC	105340.20.322219 - Consult Serv: CP	
					\$18,635.00			
					\$18,635.00			
Urban Land Institute (ULI)	Pcard-JC	10272025	10/27/2025	10/27/2025	380.00	ULI Trends Conference - AG	105330.20.322210 - Training: CPG - Ad	
					\$380.00			
Utah Department of Transportation (	Pcard AP	10092025	10/08/2025	10/08/2025	1,050.00	Utah Transportation Conference	105330.20.322210 - Training: CPG - Ad	
					\$1,050.00			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 10/01/2025 to 10/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Department of Workforce Servi	EFT	10012025	10/14/2025	10/14/2025	1,053.38	2025 Q3	105210.99.998000 - Fringe Benefits: In	
					\$1,053.38			
Utah Division of Finance	ACH.10162508	26092540831004	09/10/2025	10/17/2025	1,812.17	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.10162508	26092540831011	09/10/2025	10/17/2025	384.32	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.10162508	26092540831038	09/10/2025	10/17/2025	17.00	Pcard AG	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.10162508	26092540831047	09/10/2025	10/17/2025	8,475.13	Pcard JC	1020190 - P-Card Clearing	
					<u>\$10,688.62</u>			
					\$10,688.62			
Utah Local Governments Trust (ULG)	EFT	1622913	10/01/2025	10/01/2025	442.31	Worker's Comp - Oct	105210.99.998000 - Fringe Benefits: In	
					\$442.31			
Utah Retirement Systems (URS)	EFT.100325080	PR092625-80	10/03/2025	10/03/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.100325080	PR092625-80	10/03/2025	10/03/2025	1,239.14	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.100325080	PR092625-80	10/03/2025	10/03/2025	2,703.00	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.100325080	PR092625-80	10/03/2025	10/03/2025	6,947.96	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.100325080	PR092625-80	10/03/2025	10/03/2025	7,395.12	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.100325080	PR092625-80	10/03/2025	10/03/2025	16,307.10	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.100325080	PR092625-80	10/03/2025	10/03/2025	18,835.72	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$53,601.14</u>			
Utah Retirement Systems (URS)	EFT.102025111	PR101025-80	10/17/2025	10/20/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.102025111	PR101025-80	10/17/2025	10/20/2025	1,239.14	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.102025111	PR101025-80	10/17/2025	10/20/2025	2,665.12	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.102025111	PR101025-80	10/17/2025	10/20/2025	7,013.82	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.102025111	PR101025-80	10/17/2025	10/20/2025	7,989.48	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.102025111	PR101025-80	10/17/2025	10/20/2025	16,499.77	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.102025111	PR101025-80	10/17/2025	10/20/2025	19,065.55	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$54,645.98</u>			
Utah Retirement Systems (URS)	EFT.103125071	PR102425-80	10/31/2025	10/31/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.103125071	PR102425-80	10/31/2025	10/31/2025	1,489.23	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.103125071	PR102425-80	10/31/2025	10/31/2025	2,643.48	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.103125071	PR102425-80	10/31/2025	10/31/2025	7,099.05	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.103125071	PR102425-80	10/31/2025	10/31/2025	7,989.48	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.103125071	PR102425-80	10/31/2025	10/31/2025	16,499.02	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.103125071	PR102425-80	10/31/2025	10/31/2025	19,333.41	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$55,226.77</u>			
					\$163,473.89			
Utah State Tax Commission	EFT.100125134	PR092625-82	10/03/2025	10/03/2025	5,511.94	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.101425103	PR101025-82	10/17/2025	10/17/2025	5,513.70	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.102925160	PR102425-82	10/31/2025	10/31/2025	5,612.26	State Income Tax	1021200 - State Tax W/H Payable	
					\$16,637.90			
Utah Transit Authority (UTA)	ACH.10082511	796975	09/19/2025	10/09/2025	56.25	Trax passes for meeting attendees	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard-AP	10012025	10/01/2025	10/01/2025	200.00	UTA Farepay Cards Reloads & 2 new cards	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard-AP	10162025	10/16/2025	10/16/2025	500.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
Utah Transit Authority (UTA)	Pcard-AP	10312025	10/31/2025	10/31/2025	600.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
					<u>\$1,300.00</u>			
					\$1,356.25			
VODA Landscape & Planning	ACH.10162508	25.22	10/10/2025	10/17/2025	7,850.00	SAP Fashion Place - July	105340.50.360218 - Consult Serv: SAP	

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 10/01/2025 to 10/31/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
VODA Landscape & Planning	ACH.10162508	25.23	10/10/2025	10/17/2025	12,400.00	SAP Fashion Place - Aug	105340.50.360218 - Consult Serv: SAP	
VODA Landscape & Planning	ACH.10162508	25.24	10/10/2025	10/17/2025	13,100.00	SAP Fashion Place - Sept	105340.50.360218 - Consult Serv: SAP	
					<u>\$33,350.00</u>			
					\$33,350.00			
Wall Consultant Group (WCG)	ACH.10082511	16541	06/29/2025	10/09/2025	4,366.32	S Jordan SAP - FINAL	105340.50.360214 - Consult Serv: SAP	
Wall Consultant Group (WCG)	ACH.10082511	16850	09/09/2025	10/09/2025	6,977.84	Clearfield Master Plan - July	105340.30.351041 - Consult Serv: Clea	
Wall Consultant Group (WCG)	ACH.10082511	16851	09/19/2025	10/09/2025	5,350.00	Bluffdale ATP July	105340.30.353018 - Consult Serv: Bluff	
Wall Consultant Group (WCG)	ACH.10082511	16922	09/09/2025	10/09/2025	557.92	Clearfield Master Plan - Aug FINAL	105340.30.351041 - Consult Serv: Clea	
Wall Consultant Group (WCG)	ACH.10082511	16975	09/19/2025	10/09/2025	6,641.25	Bluffdale ATP Aug	105340.30.353018 - Consult Serv: Bluff	
					<u>\$23,893.33</u>			
					\$23,893.33			
Walmart	Pcard-JC	10292025	10/29/2025	10/29/2025	50.00	CAC Gift Cards_10.21.2025 meeting	105610.10.301200 - Supplies: Local Fu	
					<u>\$50.00</u>			
Winmark Stamp & Sign	Pcard-JC	10132025	10/13/2025	10/13/2025	24.45	Magnetic Name badge - FS	105610.20.322210 - Supplies: CPG - A	
					<u>\$24.45</u>			
WSP USA Inc	ACH.10082511	40228922	09/09/2025	10/09/2025	1,688.00	SAP West Valley - July FINAL	105340.50.360213 - Consult Serv: SAP	
					<u>\$1,688.00</u>			
WTS - Northern Utah Chapter	Pcard-JC	10202025	10/20/2025	10/20/2025	46.58	WTS Social - Fariba	105330.20.322210 - Training: CPG - Ad	
					<u>\$46.58</u>			
					<u>\$981,447.45</u>			

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: October 31, 2025
Last Statement: September 30, 2025

Primary Account: XXXXXXXXXX

0001377 1618-06-0000-ZFN-PG0007-00005

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
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Effective November 16, 2025, the Deposit Account Agreement will be amended. You can access the current version of the Deposit Account Agreement and a list of upcoming changes by visiting the Agreement Center at www.zionsbank.com/personal/agreement-center/.

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:		22	31	0	
Amount:	6,309.57	2,648,224.96	2,654,534.53	0.00	0.00

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
10/01	10/01	107,242.67	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003196220
10/02	10/02	4,206.38	UTAH TRANSIT AUT UTA EFT REF # 02527 4011649206 UTAH TRANSIT
10/02	10/02	271,118.55	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003047355
10/03	10/03	23,180.35	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003592167
10/06	10/06	59,113.08	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005222521
10/07	10/07	55,000.00	RDC DEPOSIT - MOBILE
10/08	10/08	418,950.62	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002779329
10/15	10/15	75,000.00	Salt Lake County NET PAY REF # 02528 7002003699 Salt Lake Co
10/15	10/15	300,000.00	Utah State Treas MIXED REF # 02528 8004308087 Utah State Tre
10/16	10/16	15,273.00	RDC DEPOSIT - MOBILE
10/16	10/16	253,932.67	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002840082
10/17	10/17	13,031.57	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003156284
10/21	10/21	169.00	RDC DEPOSIT - MOBILE
10/21	10/21	60,356.78	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002737072
10/22	10/22	17,500.00	ASAP GRANT PAY REF # 02529 5001116521 ASAP 9051036803GRANT P
10/23	10/23	235,000.00	UTAH TRANSIT AUT UTA EFT REF # 02529 5001708082 UTAH TRANSIT
10/23	10/23	10,182.00	RDC DEPOSIT - MOBILE
10/27	10/27	150,000.00	FINET EFT 8019577760 REF # 02530 0004225441 FINET EFT 200000
10/28	10/28	5,091.00	RDC DEPOSIT - MOBILE
10/29	10/29	104,212.95	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002581697
10/30	10/30	446,372.53	FINET EFT 8019577760 REF # 02530 3008636609 FINET EFT 200000
10/31	10/31	23,291.81	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003137039



October 31, 2025
 WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
10/01	10/01	110,712.93 -	ACH OFFSET WASATCH FRONT PAYROLL REF # 02527 4009965367 WASA
10/02	10/02	3,004.24 -	+Lincoln Nationa EDI PYMNTS REF # 02527 4011748963 +Lincoln
10/02	10/02	275,000.00 -	Utah State Treas MIXED REF # 02527 4011826640 Utah State Tre
10/02	10/02	160.00 -	EMI HEALTH INS PREM REF # 02527 5002766467 EMI HEALTH 938945
10/03	10/03	17,817.30 -	IRS USATAXPYMT REF # 02527 5002292119 IRS 3387702000USATAXPY
10/03	10/03	5,363.05 -	HEALTHEQUITY INC HealthEqui REF # 02527 5003284248 HEALTHEQU
10/06	10/06	5,511.94 -	UTAH801/297-7703 TAX PAYMNT REF # 02527 9004938870 UTAH801/2
10/06	10/06	53,601.14 -	UTAH STATE RETIR URS PAYMNT REF # 02527 9005195677 UTAH STAT
10/08	10/08	449,200.62 -	ACH OFFSET WASATCH FRONT PAYABLES REF # 02528 1008869112 WAS
10/09	10/09	7,525.00 -	KIRTON MCCONKIE PAYMENT REF # 02528 1009305545 KIRTON MCCONK
10/09	10/09	442.31 -	UTAH LOCAL GOVER SALE REF # 02528 2009388660 UTAH LOCAL GOVE
10/09	10/09	16,782.69 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002742739
10/15	10/15	5,513.70 -	UTAH801/297-7703 TAX PAYMNT REF # 02528 8004139461 UTAH801/2
10/15	10/15	106,730.22 -	ACH OFFSET WASATCH FRONT PAYROLL REF # 02528 8004576767 WASA
10/15	10/15	262,756.08 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003186027
10/16	10/16	259,023.67 -	ACH OFFSET WASATCH FRONT PAYABLES REF # 02528 9006108141 WAS
10/17	10/17	17,578.29 -	IRS USATAXPYMT REF # 02528 9005925538 IRS 3387702000USATAXPY
10/17	10/17	1,053.38 -	WORKFORCE SERVIC UTAH UITAX REF # 02528 9006650263 WORKFORCE
10/20	10/20	4,581.90 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 004883724
10/21	10/21	243.86 -	ANALYSIS SERVICE FEE
10/21	10/21	5,466.94 -	HEALTHEQUITY INC HealthEqui REF # 02529 3009365015 HEALTHEQU
10/21	10/21	54,645.98 -	UTAH STATE RETIR URS PAYMNT REF # 02529 4009679533 UTAH STAT
10/22	10/22	17,592.95 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002719308
10/23	10/23	235,076.05 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002620310
10/24	10/24	5,600.10 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003005384
10/27	10/27	154,581.90 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 004863971
10/28	10/28	2,545.50 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002677830
10/29	10/29	105,612.98 -	ACH OFFSET WASATCH FRONT PAYROLL REF # 02530 2007625113 WASA
10/30	10/30	447,518.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002622116
10/31	10/31	17,871.07 -	IRS USATAXPYMT REF # 02530 3008846185 IRS 3387702000USATAXPY
10/31	10/31	5,420.74 -	HEALTHEQUITY INC HealthEqui REF # 02530 3009530536 HEALTHEQU

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	61

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
10/01	\$2,839.31	10/17	\$4,581.90	10/24	\$4,581.90
10/02	\$0.00	10/20	\$0.00	10/27	\$0.00
10/07	\$55,000.00	10/21	\$169.00	10/28	\$2,545.50
10/08	\$24,750.00	10/22	\$76.05	10/29	\$1,145.47
10/09	\$0.00	10/23	\$10,182.00	10/30	\$0.00
10/16	\$10,182.00				

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: October 31, 2025
Last Statement: September 30, 2025

Primary Account: [REDACTED]

0004807 1618-06-0000-ZFN-PG0007-00000

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

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

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	[REDACTED]	\$825,686.61

GOLD BUSINESS SWEEP [REDACTED]

0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		10	10	0	
Amount:	1,012,087.32	1,148,030.34	1,334,431.05	0.00	825,686.61

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
10/09	10/09	16,782.69	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002742739
10/15	10/15	262,756.08	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003186027
10/20	10/20	4,581.90	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 004883724
10/22	10/22	17,592.95	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002719308
10/23	10/23	235,076.05	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002620310
10/24	10/24	5,600.10	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003005384
10/27	10/27	154,581.90	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 004863971
10/28	10/28	2,545.50	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002677830
10/30	10/30	447,518.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002622116
10/31	10/31	995.17	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
10/01	10/01	107,242.67	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003196220
10/02	10/02	271,118.55	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003047355
10/03	10/03	23,180.35	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003592167
10/06	10/06	59,113.08	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005222521
10/08	10/08	418,950.62	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002779329
10/16	10/16	253,932.67	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002840082
10/17	10/17	13,031.57	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003156284
10/21	10/21	60,356.78	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002737072
10/29	10/29	104,212.95	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002581697
10/31	10/31	23,291.81	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003137039

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PO BOX 26547
SALT LAKE CITY, UT 84126-0547

October 31, 2025
WASATCH FRONT REGIONAL COUNCIL

.....
CHECKS PROCESSED

There were no transactions this period.

.....
ACTIVITY COUNT

	<i>During this period</i>
Total Items	20

.....
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>
10/01	\$904,844.65	10/16	\$158,088.15	10/24	\$347,550.80
10/02	\$633,726.10	10/17	\$145,056.58	10/27	\$502,132.70
10/03	\$610,545.75	10/20	\$149,638.48	10/28	\$504,678.20
10/06	\$551,432.67	10/21	\$89,281.70	10/29	\$400,465.25
10/08	\$132,482.05	10/22	\$106,874.65	10/30	\$847,983.25
10/09	\$149,264.74	10/23	\$341,950.70	10/31	\$825,686.61
10/15	\$412,020.82				

.....
INTEREST

Interest Earned This Statement Period	\$995.17	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2025	\$13,824.23		
Interest Paid Last Year 2024	\$3,430.20		

Current interest rate is 3.1600%

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>
10/01	3.2500%	10/02	3.2400%	10/06	3.2300%	10/08	3.2100%
10/09	3.2000%	10/15	3.2400%	10/17	3.2100%	10/20	3.2000%
10/21	3.2100%	10/22	3.2000%	10/27	3.2100%	10/28	3.2000%
10/29	3.1900%	10/30	3.1200%	10/31	3.1600%		

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, 2025 through October 31, 2025

Summary

Beginning Balance	\$ 6,252,664.97	Average Daily Balance	\$ 6,354,277.87
Deposits	\$ 298,046.54	Interest Earned	\$ 23,046.54
Withdrawals	\$ 300,000.00	360 Day Rate	4.2119
Ending Balance	\$ 6,250,711.51	365 Day Rate	4.2704

Date	Activity	Deposits	Withdrawals	Balance
10/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 6,252,664.97
10/02/2025	funds tr	\$ 275,000.00	\$ 0.00	\$ 6,527,664.97
10/15/2025	funds tr	\$ 0.00	\$ 300,000.00	\$ 6,227,664.97
10/31/2025	REINVESTMENT	\$ 23,046.54	\$ 0.00	\$ 6,250,711.51
10/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 6,250,711.51

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account

Account Period

8761

October 01, 2025 through October 31, 2025

Summary

Beginning Balance	\$ 1,360,036.24	Average Daily Balance	\$ 1,360,036.24
Deposits	\$ 4,932.76	Interest Earned	\$ 4,932.76
Withdrawals	\$ 0.00	360 Day Rate	4.2119
Ending Balance	\$ 1,364,969.00	365 Day Rate	4.2704

Date	Activity	Deposits	Withdrawals	Balance
10/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,360,036.24
10/31/2025	REINVESTMENT	\$ 4,932.76	\$ 0.00	\$ 1,364,969.00
10/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,364,969.00

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 01/01/2026 to 01/31/2026**

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 Local Governments Trust (ULGT)	EFT	01/01/2026		442.31

Outstanding Checks & Withdrawals Total: \$442.31

Calculated Book Balance: (\$442.31)

General Ledger Balance: (\$442.31)

Calculated Book Balance vs General Ledger Balance: \$0.00



**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 01/01/2026 to 01/31/2026**

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

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		01/05/2026	4,306.79
Transfer		01/06/2026	55,244.84
Deposit		01/07/2026	5,091.00
Deposit		01/07/2026	10,182.00
Transfer		01/07/2026	93,554.20
Transfer		01/08/2026	-6,872.85
Deposit		01/08/2026	3,000.00
Transfer		01/09/2026	21,389.97
Transfer		01/12/2026	-1,350.00
Transfer		01/15/2026	-11,834.18
Deposit		01/15/2026	17,500.00
Transfer		01/16/2026	287,059.52
Transfer		01/20/2026	-378,501.37
Deposit		01/20/2026	378,501.37
Transfer		01/21/2026	248.54
Transfer		01/22/2026	51,932.71
Transfer		01/23/2026	104,566.07
Transfer		01/26/2026	4,882.73
Deposit		01/26/2026	12,500.00
Transfer		01/27/2026	-1,910.16
Deposit		01/27/2026	8,499.71
Deposit		01/28/2026	750.00
Deposit		01/28/2026	5,000.00
Transfer		01/28/2026	50,447.21
Transfer		01/30/2026	-399,805.17
Deposit		01/30/2026	10,139.00
Deposit		01/30/2026	389,666.17

Reconciled Deposits & Transfers Total: \$714,188.10

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Utah Retirement Systems (URS)	EFT.1226250835.80	12/26/2025	55,244.84
EMI Health	EFT	01/01/2026	173.25
Lincoln Financial Life Ins Co	EFT	01/01/2026	4,133.54
Payroll DD	0109261200	01/09/2026	101,954.35
Utah State Tax Commission	EFT.0114260851.82	01/13/2026	5,501.05
Health Equity	EFT.0114260855.258	01/13/2026	5,665.82
Internal Revenue Service	EFT.0114260851.38	01/13/2026	17,538.92
Utah Retirement Systems (URS)	EFT.0114260851.80	01/13/2026	51,932.71
Les Olson Company	ACH.0113260912.44	01/14/2026	44.28
UNUM Life Insurance Co.	ACH.0113260912.72	01/14/2026	168.00
PEHP FLEX Benefits	ACH.0113260912.54	01/14/2026	349.98
Division of Technology Services (DTS)	ACH.0113260912.19	01/14/2026	601.38
Pelorus Methods	ACH.0113260912.55	01/14/2026	1,550.00
Sunrise Engineering, LLC	ACH.0113260912.438	01/14/2026	3,285.00
Methods Consulting, Inc	ACH.0113260912.473	01/14/2026	5,375.98
MHTN Architects	ACH.0113260912.49	01/14/2026	6,262.00
Alta Planning and Design	ACH.0113260912.2	01/14/2026	6,565.30
Penna Powers Inc	ACH.0113260912.56	01/14/2026	6,946.25
High Street Consulting Group, LLC	ACH.0113260912.33	01/14/2026	11,030.00
Avenue Consultants	ACH.0113260912.4	01/14/2026	12,206.76
Utah Division of Finance	ACH.0113260912.81	01/14/2026	13,944.78
Utah State University	ACH.0113260912.338	01/14/2026	14,250.00
National Association of Regional Councils (NAR)	ACH.0113260912.52	01/14/2026	14,575.40
Logan Simpson Design, Inc	ACH.0113260912.183	01/14/2026	19,182.10
VODA Landscape & Planning	ACH.0113260912.83	01/14/2026	24,350.00
Kimley Horn	ACH.0113260912.41	01/14/2026	30,827.35
PEHP Public Employees Health Program	ACH.0113260912.59	01/14/2026	48,394.71
Wall Consultant Group (WCG)	ACH.0113260912.291	01/14/2026	67,150.25
Utah Department of Workforce Services (DWS)	EFT	01/21/2026	501.87
Payroll DD	0123261200	01/23/2026	104,566.07
Utah State Tax Commission	EFT.0126260928.82	01/26/2026	5,470.16
Internal Revenue Service	EFT.0126260928.38	01/26/2026	17,382.73
Health Equity	EFT.0213260803.258	01/27/2026	5,617.52
Utah Retirement Systems (URS)	EFT.0127261305.80	01/27/2026	51,197.21

Reconciled Checks & Withdrawals Total: \$713,939.56

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 01/01/2026 to 01/31/2026**

Charges & Interest		
<u>Description</u>	<u>Date</u>	<u>Amount</u>
Bank fees	01/21/2026	-248.54
	Charges & Interest Total:	(\$248.54)
	Bank Statement End Balance:	\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 01/01/2026 to 01/31/2026**

Bank Statement Balance:	\$908,057.00
Calculated Book Balance:	\$908,057.00
General Ledger Balance:	\$908,057.00
Calculated Book Balance vs General Ledger Balance:	\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 01/01/2026 to 01/31/2026**

Bank Statement Start Balance: \$779,987.78

Reconciled Deposits & Transfers

Type	Reference	Date	Amount	
Transfer		01/05/2026	-4,306.79	
Transfer		01/06/2026	-55,244.84	
Transfer		01/07/2026	-93,554.20	
Transfer		01/08/2026	6,872.85	
Transfer		01/09/2026	-21,389.97	
Transfer		01/12/2026	1,350.00	
Transfer		01/15/2026	11,834.18	
Transfer		01/16/2026	-287,059.52	
Transfer		01/20/2026	378,501.37	
Transfer		01/21/2026	-248.54	
Transfer		01/22/2026	-51,932.71	
Transfer		01/23/2026	-104,566.07	
Transfer		01/26/2026	-4,882.73	
Transfer		01/27/2026	1,910.16	
Transfer		01/28/2026	-50,447.21	
Transfer		01/30/2026	399,805.17	
			Reconciled Deposits & Transfers Total:	\$126,641.15

Charges & Interest

Description	Date	Amount		
interest	01/30/2026	1,428.07		
			Charges & Interest Total:	\$1,428.07
			Bank Statement End Balance:	\$908,057.00

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 01/01/2026 to 01/31/2026**

<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>
Alta Planning and Design	ACH.01132609	304.0002025.21-	12/22/2025	01/14/2026	6,565.30	Porter Rockwell Trail - Sept	105340.30.353020 - Consult Serv: Midw	
					\$6,565.30			
Amazon	Pcard-JC	# 114-7151270-7	01/13/2026	01/13/2026	57.80	office supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-1849177-017	01/15/2026	01/15/2026	13.90	office supplies	105610.10.301200 - Supplies: Local Fu	
Amazon	Pcard-JC	114-7666294-147	01/21/2026	01/21/2026	178.95	Docking station - LRP Director	105610.10.301200 - Supplies: Local Fu	
					\$250.65			
					\$250.65			
Assn. of Metropolitan Planning Orga	Pcard-AG	01142026	01/14/2026	01/14/2026	465.75	2026 ampo flyin registration _AG	105330.20.322210 - Training: CPG - Ad	
Assn. of Metropolitan Planning Orga	Pcard-AP	01262026	01/26/2026	01/26/2026	465.75	2026 ampo flyin registration _MJC	105330.20.322210 - Training: CPG - Ad	
					\$931.50			
Avenue Consultants	ACH.01132609	13431	12/19/2025	01/14/2026	12,206.76	Riverton AT & Master Plan - Nov	105340.30.353021 - Consult Serv: Rive	
					\$12,206.76			
Barn2 Plugins	Pcard-JC	565958	01/15/2026	01/15/2026	149.00	Document Library Plugin - wfrc.utah.gov	105670.99.999000 - Software: Indirect	
Barn2 Plugins	Pcard-JC	565958CREDIT	01/26/2026	01/26/2026	-149.00	Document Library Plugin - wfrc.utah.gov - REFUND	105670.99.999000 - Software: Indirect	
					\$0.00			
					\$0.00			
Bluehost	Pcard-AP	01032026	01/03/2026	01/03/2026	9.11	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
Bluehost	Pcard-AP	01302026	01/30/2026	01/30/2026	143.40	website domain -WFRC - monthly	105670.99.999000 - Software: Indirect	
					\$152.51			
					\$152.51			
Canva	Pcard-RH	01302026	01/30/2026	01/30/2026	149.90	Canva team account - Comm	105311.20.322210 - Subscriptions: CP	
					\$149.90			
Capitol Scheduling	Pcard-RH	01082026	01/08/2026	01/08/2026	10.00	Capitol Room Reservation (Legislative Session)	105610.20.322210 - Supplies: CPG - A	
					\$10.00			
CBI Parallels	Pcard-RH	01132026	01/13/2026	01/13/2026	107.44	Desktop for Mac - Analytics BG	105670.20.322210 - Software: CPG - A	
					\$107.44			
Constant Contact	Pcard-RH	01302026	01/30/2026	01/30/2026	187.62	monthly billing - Jan	105670.99.999000 - Software: Indirect	
					\$187.62			
Division of Technology Services (DT	ACH.01132609	2605R336000005	12/11/2025	01/14/2026	601.38	GIS Technical Support - Nov	105340.20.322222 - Consult Serv: CP	
					\$601.38			
EMI Health	EFT	5070202601	01/01/2026	01/01/2026	173.25	telemed - Jan	105210.99.998000 - Fringe Benefits: In	
					\$173.25			
First Digital	Pcard-AP	01152026	01/15/2026	01/15/2026	412.79	Internet - Jan	105530.99.999000 - Telephone/Data: In	
					\$412.79			
Github Inc.	Pcard-AP	01192026	01/19/2026	01/19/2026	1.13	Git LFS Data Pack - Monthly	105670.20.322210 - Software: CPG - A	
					\$1.13			
Google LLC	Pcard-RH	01012026	01/01/2026	01/01/2026	73.79	Cloud Storage - December	105670.99.999000 - Software: Indirect	
					\$73.79			
Harmons	Pcard-RH	01282026	01/28/2026	01/28/2026	27.82	Leg Session Supplies	105610.10.301200 - Supplies: Local Fu	
					\$27.82			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 01/01/2026 to 01/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Health Equity	EFT.011426085	6g6q3r8	01/09/2026	01/13/2026	48.30	HSA fees - Jan	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.011426085	PR010226-258	01/09/2026	01/13/2026	5,617.52	HSA	1022500 - HSA W/H Payable	
					\$5,665.82			
Health Equity	EFT.021326080	PR011626-258	01/23/2026	01/27/2026	5,617.52	HSA	1022500 - HSA W/H Payable	
					\$11,283.34			
High Street Consulting Group, LLC	ACH.01132609	9652	12/19/2025	01/14/2026	211.20	Unified plan financial model - Nov Cache	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.01132609	9652	12/19/2025	01/14/2026	315.46	Unified plan financial model - Nov Dixie	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.01132609	9652	12/19/2025	01/14/2026	1,075.68	Unified plan financial model - Nov MAG	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.01132609	9652	12/19/2025	01/14/2026	2,757.50	Unified plan financial model - Nov UTA	105340.40.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.01132609	9652	12/19/2025	01/14/2026	2,809.66	Unified plan financial model - Nov WFRC	105340.20.322215.3422 - Consult Serv	
High Street Consulting Group, LLC	ACH.01132609	9652	12/19/2025	01/14/2026	3,860.50	Unified plan financial model - Nov UDOT	105340.40.322215.3422 - Consult Serv	
					\$11,030.00			
					\$11,030.00			
Internal Revenue Service	EFT.011426085	PR010226-38	01/09/2026	01/13/2026	3,865.20	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.011426085	PR010226-38	01/09/2026	01/13/2026	13,673.72	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,538.92			
Internal Revenue Service	EFT.012626092	PR011626-38	01/23/2026	01/26/2026	3,835.00	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.012626092	PR011626-38	01/23/2026	01/26/2026	13,547.73	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,382.73			
					\$34,921.65			
Kimley Horn	ACH.01132609	098347008-1025	12/23/2025	01/14/2026	16,599.34	South Davis Greenway - Oct	105340.30.351049 - Consult Serv: Sout	
Kimley Horn	ACH.01132609	098347008-1125	12/23/2025	01/14/2026	14,228.01	South Davis Greenway - Nov	105340.30.351049 - Consult Serv: Sout	
					\$30,827.35			
					\$30,827.35			
Les Olson Company	ACH.01132609	EA1633401	12/23/2025	01/14/2026	44.28	Copier Usage Dec	105610.99.999000 - Supplies: Indirect	
					\$44.28			
Lincoln Financial Life Ins Co	EFT	4919992277	01/01/2026	01/01/2026	4,133.54	Life, LTD, STD - Jan	1022300 - Lincoln Life Insurance W/H	
					\$4,133.54			
Logan Simpson Design, Inc	ACH.01132609	38086R	12/11/2025	01/14/2026	15,110.60	Holladay General Plan - Sept	105340.30.353012 - Consult Serv: Holl	
Logan Simpson Design, Inc	ACH.01132609	38493	12/22/2025	01/14/2026	4,071.50	Ogden Citywide Zoning - Nov	105340.30.351035 - Consult Serv: Og	
					\$19,182.10			
					\$19,182.10			
Methods Consulting, Inc	ACH.01132609	1109	12/26/2025	01/14/2026	5,375.98	SS4A - Oct	105340.50.334400 - Consult Serv: Safe	
					\$5,375.98			
Metropolis	Pcard-JC	01012026	01/01/2026	01/01/2026	518.00	Parking Validation for WFRC Meeting attendees_De	105610.20.322210 - Supplies: CPG - A	
					\$518.00			
MHTN Architects	ACH.01132609	32035	12/19/2025	01/14/2026	3,131.00	Midvale Parks & Open Space - Oct	105340.30.353019 - Consult Serv: Midw	
MHTN Architects	ACH.01132609	32110	12/19/2025	01/14/2026	3,131.00	Midvale Parks & Open Space - FINAL	105340.30.353019 - Consult Serv: Midw	
					\$6,262.00			
					\$6,262.00			
Mountain District ITE	Pcard-JC	01272026	01/27/2026	01/27/2026	180.00	Annual ITE Conference - ChrisDay	105330.20.322210 - Training: CPG - Ad	
Mountain District ITE	Pcard-JC	01272026.2	01/27/2026	01/27/2026	900.00	Annual ITE Conference - Analytics group + JB	105330.20.322210 - Training: CPG - Ad	
					\$1,080.00			
					\$1,080.00			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 01/01/2026 to 01/31/2026**

<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>
National Association of Regional Co	ACH.01132609	2369	12/30/2025	01/14/2026	14,575.40	Annual Dues	105810.20.322210 - Dues: CPG - Admi	
National Association of Regional Co	EFT	2442	01/07/2026	01/07/2026	1,655.00	NARC Annual Conference - DR. BS	105330.20.322210 - Training: CPG - Ad	
					\$16,230.40			
Network Solutions	Pcard-AP	01232026	01/23/2026	01/23/2026	180.76	wasatchchoice.org/.com domain renewal (2years)	105670.99.999000 - Software: Indirect	
					\$180.76			
ODP	Pcard-RH	01292026	01/29/2026	01/29/2026	31.41	Legislative Supplies - NARC Conference Supplies	105610.10.301200 - Supplies: Local Fu	
					\$31.41			
OpenAI	Pcard-JC	01272026	01/27/2026	01/27/2026	650.70	AI TEAM Subscription - Analytics	105670.20.322210 - Software: CPG - A	
					\$650.70			
PEHP FLEX Benefits	ACH.01132609	PR120525-54	12/12/2025	01/14/2026	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.01132609	PR121925-54	12/26/2025	01/14/2026	174.99	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$349.98			
					\$349.98			
PEHP Public Employees Health Pro	ACH.01132609	696718	01/01/2026	01/14/2026	48,394.71	Health, Dental & Vision - Jan	1022000 - PEHP Insurance W/H Payab	
					\$48,394.71			
Pelorus Methods	ACH.01132609	260101	01/01/2026	01/14/2026	1,550.00	Qtr billing 1/1 - 3/31	105670.99.999000 - Software: Indirect	
					\$1,550.00			
Penna Powers Inc	ACH.01132609	030805	12/11/2025	01/14/2026	210.00	Creative Support - Oct	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.01132609	030805	12/11/2025	01/14/2026	340.00	Website redesign - Oct	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.01132609	030805	12/11/2025	01/14/2026	3,081.25	Strategic Communications - Oct	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.01132609	030894	12/11/2025	01/14/2026	143.75	Creative Support - Nov	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.01132609	030894	12/11/2025	01/14/2026	1,371.25	Website redesign - Nov	105340.20.322224 - Consult Serv: CP	
Penna Powers Inc	ACH.01132609	030894	12/11/2025	01/14/2026	1,800.00	Strategic Communication - Nov	105340.20.322224 - Consult Serv: CP	
					\$6,946.25			
					\$6,946.25			
PGI Services	Pcard-JC	MI17525	01/30/2026	01/30/2026	234.44	Kitchen Supplies	105610.10.301200 - Supplies: Local Fu	
					\$234.44			
Posit Software/ShinyApps	Pcard-JC	01132026	01/13/2026	01/13/2026	53.14	RAM Subscription	105670.20.322210 - Software: CPG - A	
					\$53.14			
Restaurant	Pcard-JC	01012026	01/01/2026	01/01/2026	5.00	Chay Mosqueda going away lunch - deposit	105610.10.301200 - Supplies: Local Fu	
Restaurant	Pcard-JC	01132025	01/13/2026	01/13/2026	20.00	Matt Ryan going away lunch	105610.10.301200 - Supplies: Local Fu	
					\$25.00			
					\$25.00			
Sam's Club	Pcard-RH	01282026	01/28/2026	01/28/2026	40.99	Legislative session Refreshments	105610.10.301200 - Supplies: Local Fu	
					\$40.99			
SBR Technologies (Vision Graphics)	Pcard-JC	01132025	01/13/2026	01/13/2026	927.36	Plotter Ink	105610.20.322210 - Supplies: CPG - A	
					\$927.36			
Smith's	Pcard-JC	01142026	01/14/2026	01/14/2026	23.11	RGC Refreshments	105610.10.301200 - Supplies: Local Fu	
Smith's	Pcard-JC	01212026	01/21/2026	01/21/2026	23.82	TAC refreshments	105610.10.301200 - Supplies: Local Fu	
					\$46.93			
					\$46.93			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 01/01/2026 to 01/31/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Staples	Pcard_RH	01282026	01/28/2026	01/28/2026	39.73	Legislative Session/NARC Conference Supplies	105610.10.301200 - Supplies: Local Fu	
					\$39.73			
Sticker Mule	Pcard-RH	01062026	01/06/2026	01/06/2026	106.00	Stickers for communications	105610.20.322224 - Supplies: CPG - P	
					\$106.00			
Sunrise Engineering, LLC	ACH.01132609	ARIV1008454	12/19/2025	01/14/2026	3,285.00	Stockton GP - Nov	105340.30.352017 - Consult Serv: Stoc	
					\$3,285.00			
UNUM Life Insurance Co.	ACH.01132609	12012025	12/01/2025	01/14/2026	168.00	LTC - Dec	105210.99.998000 - Fringe Benefits: In	
					\$168.00			
Utah Department of Workforce Servi	EFT	01212026	01/21/2026	01/21/2026	501.87	Q4 2025 UI	105210.99.998000 - Fringe Benefits: In	
					\$501.87			
Utah Division of Finance	ACH.01132609	26123450941004	12/10/2025	01/14/2026	1,808.29	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.01132609	26123450941009	12/10/2025	01/14/2026	4,114.72	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.01132609	26123450941033	12/10/2025	01/14/2026	295.67	Pcard - AG	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.01132609	26123450941041	12/10/2025	01/14/2026	7,726.10	Pcard - JC	1020190 - P-Card Clearing	
					\$13,944.78			
					\$13,944.78			
Utah Local Governments Trust (ULG)	EFT	1624116	01/01/2026	01/01/2026	442.31	Worker's Comp - January	105131.99.997000 - Wages: Indirect C	
					\$442.31			
Utah Retirement Systems (URS)	EFT.011426085	PR010226-80	01/09/2026	01/13/2026	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.011426085	PR010226-80	01/09/2026	01/13/2026	1,174.59	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.011426085	PR010226-80	01/09/2026	01/13/2026	2,965.05	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.011426085	PR010226-80	01/09/2026	01/13/2026	6,720.71	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.011426085	PR010226-80	01/09/2026	01/13/2026	6,936.91	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.011426085	PR010226-80	01/09/2026	01/13/2026	15,742.44	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.011426085	PR010226-80	01/09/2026	01/13/2026	18,219.91	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$51,932.71			
					\$51,932.71			
Utah Retirement Systems (URS)	EFT.012726130	PR011626-80	01/23/2026	01/27/2026	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.012726130	PR011626-80	01/23/2026	01/27/2026	1,227.79	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.012726130	PR011626-80	01/23/2026	01/27/2026	2,500.70	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.012726130	PR011626-80	01/23/2026	01/27/2026	6,664.47	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.012726130	PR011626-80	01/23/2026	01/27/2026	7,140.30	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.012726130	PR011626-80	01/23/2026	01/27/2026	15,550.35	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.012726130	PR011626-80	01/23/2026	01/27/2026	17,940.50	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$51,197.21			
					\$51,197.21			
Utah State Tax Commission	EFT.011426085	PR010226-82	01/09/2026	01/13/2026	5,501.05	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.012626092	PR011626-82	01/23/2026	01/26/2026	5,470.16	State Income Tax	1021200 - State Tax W/H Payable	
					\$10,971.21			
Utah State University	ACH.01132609	10109	12/23/2025	01/14/2026	14,250.00	MSD Master Plan - Nov	105340.30.353024 - Consult Serv: Millc	
					\$14,250.00			
Utah Transit Authority (UTA)	Pcard-AP	01232026	01/23/2026	01/23/2026	500.00	UTA Farepay Cards Reloads	105580.20.322210 - Travel: CPG - Adm	
					\$500.00			

**Wasatch Front Regional Council
Check Register
All Bank Accounts - 01/01/2026 to 01/31/2026**

<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>
VODA Landscape & Planning	ACH.01132609	25.31	12/11/2025	01/14/2026	24,350.00	SAP Fashion Place - Nov	105340.50.360218 - Consult Serv: SAP	
					\$24,350.00			
Wall Consultant Group (WCG)	ACH.01132609	17222	12/23/2025	01/14/2026	67,150.25	MSD Master Plan - Nov	105340.30.353025 - Consult Serv: Mun	
					\$67,150.25			
Walmart	Pcard-RH	01282026	01/28/2026	01/28/2026	17.91	Legislative Session Bottled Water	105610.10.301200 - Supplies: Local Fu	
					\$17.91			
Zephyr Transport	Pcard-JC	CC905672-0002	01/23/2026	01/23/2026	25.00	Annual Membership - Chris Day	105810.20.322210 - Dues: CPG - Admi	
					\$25.00			
					\$461,054.13			

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: January 30, 2026
Last Statement: December 31, 2025

Primary Account: [REDACTED]

0009550 1423-06-0000-ZFN-PG0007-00003

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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We value your business and wish to inform you of the upcoming fee changes, effective on January 1, 2026, for the following:

- Commercial Accounts
- Treasury Management Services (Please note, your account may not be impacted by the Treasury Management Service fee changes, as these fees will only apply if your account utilizes the services.)

To view the updated fees, visit <https://www.zionsbank.com/tmpricingchanges2026>.

If you have any questions, please contact your Relationship Manager or Treasury Management Sales Consultant.

Treasury Management Services may be subject to applicable contracts, agreements, or credit approval. Fees may apply. Terms and conditions apply. See a banker for details.

SUMMARY OF ACCOUNT BALANCE

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

BUSINESS INSPIRE CHECKING [REDACTED]

0151

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		20	22	0	
Amount:	0.00	1,514,461.83	1,514,461.83-	0.00	0.00

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
01/05	01/05	4,306.79	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005464235
01/06	01/06	15,273.00	RDC DEPOSIT - MOBILE
01/06	01/06	55,244.84	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003027805
01/07	01/07	93,554.20	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002780801
01/08	01/08	3,000.00	RDC DEPOSIT - MOBILE
01/09	01/09	21,389.97	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003071598
01/15	01/15	17,500.00	ASAP GRANT PAY REF # 02601 5006496786 ASAP 9051036803GRANT P
01/16	01/16	287,059.52	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003135315
01/20	01/20	378,501.37	FINET EFT 8019577760 REF # 02602 0008801047 FINET EFT 200000
01/21	01/21	248.54	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003007764
01/22	01/22	51,932.71	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002683134
01/23	01/23	104,566.07	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003029201
01/26	01/26	12,500.00	FINET EFT 8019577760 REF # 02602 6004530010 FINET EFT 200000
01/26	01/26	4,882.73	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 004460232

ZIONS BANK

January 30, 2026
 WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

Continued ...

Posting Date	Effective Date	Amount	Description
01/27	01/27	8,499.71	FHWA TREAS 310 MISC PAY REF # 02602 6005572177 FHWA TREAS 31
01/27	01/27	5,000.00	RDC DEPOSIT - MOBILE
01/28	01/28	750.00	The Brookings In EDI PYMNTS REF # 02602 7007042407 The Brook
01/28	01/28	50,447.21	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002645604
01/30	01/30	10,139.00	MOUNTAINLAND ASC 01.29.26 REF # 02602 9009243490 MOUNTAINLAN
01/30	01/30	389,666.17	FINET EFT 8019577760 REF # 02602 9010112827 FINET EFT 200000

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
01/05	01/05	173.25 -	EMI HEALTH INS PREM REF # 02600 2003067467 EMI HEALTH 938945
01/05	01/05	4,133.54 -	+Lincoln Nationa EDI PYMNTS REF # 02600 5004700687 +Lincoln
01/06	01/06	55,244.84 -	UTAH STATE RETIR URS PAYMNT REF # 02600 5006573788 UTAH STAT
01/07	01/07	101,954.35 -	ACH OFFSET WASATCH FRONT PAYROLL REF # 02600 7008548435 WASA
01/08	01/08	6,872.85 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002584370
01/09	01/09	17,538.92 -	IRS USATAXPYMT REF # 02600 8010037192 IRS 3387702000USATAXPY
01/09	01/09	5,501.05 -	UTAH801/297-7703 TAX PAYMNT REF # 02600 9000772374 UTAH801/2
01/12	01/12	1,350.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 004985289
01/15	01/15	5,665.82 -	HEALTHEQUITY INC HealthEqui REF # 02601 4005569950 HEALTHEQU
01/15	01/15	11,834.18 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002761248
01/16	01/16	287,059.52 -	ACH OFFSET WASATCH FRONT PURCHASE REF # 02601 6008027012 WAS
01/20	01/20	378,501.37 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 006073207
01/21	01/21	248.54 -	ANALYSIS SERVICE FEE
01/22	01/22	51,932.71 -	UTAH STATE RETIR URS PAYMNT REF # 02602 2002359058 UTAH STAT
01/23	01/23	104,566.07 -	ACH OFFSET WASATCH FRONT PAYROLL REF # 02602 3003952969 WASA
01/26	01/26	17,382.73 -	IRS USATAXPYMT REF # 02602 6005564713 IRS 3387702000USATAXPY
01/27	01/27	501.87 -	WORKFORCE SERVIC UTAH UITAX REF # 02602 6005794782 WORKFORCE
01/27	01/27	5,617.52 -	HEALTHEQUITY INC HealthEqui REF # 02602 6005846551 HEALTHEQU
01/27	01/27	5,470.16 -	UTAH801/297-7703 TAX PAYMNT REF # 02602 7006062522 UTAH801/2
01/27	01/27	1,910.16 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002561852
01/28	01/28	51,197.21 -	UTAH STATE RETIR URS PAYMNT REF # 02602 7007039330 UTAH STAT
01/30	01/30	399,805.17 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003326047

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	46

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
01/01	\$0.00	01/07	\$6,872.85	01/09	\$1,350.00
01/06	\$15,273.00	01/08	\$3,000.00	01/12	\$0.00

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: January 30, 2026
Last Statement: December 31, 2025

Primary Account: [REDACTED]

0005699 1423-06-0000-ZFN-PG0007-00000

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

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

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	[REDACTED]	\$908,057.00

GOLD BUSINESS SWEEP [REDACTED] 0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		7	10	0	
Amount:	779,987.78	801,701.80	673,632.58	0.00	908,057.00

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
01/08	01/08	6,872.85	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002584370
01/12	01/12	1,350.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 004985289
01/15	01/15	11,834.18	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002761248
01/20	01/20	378,501.37	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 006073207
01/27	01/27	1,910.16	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002561852
01/30	01/30	399,805.17	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003326047
01/30	01/30	1,428.07	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
01/05	01/05	4,306.79	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005464235
01/06	01/06	55,244.84	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003027805
01/07	01/07	93,554.20	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002780801
01/09	01/09	21,389.97	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003071598
01/16	01/16	287,059.52	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003135315
01/21	01/21	248.54	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003007764
01/22	01/22	51,932.71	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002683134
01/23	01/23	104,566.07	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003029201
01/26	01/26	4,882.73	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 004460232
01/28	01/28	50,447.21	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002645604

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

Total Items During this period
17



January 30, 2026
 WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
 SALT LAKE CITY, UT 84126-0547

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/01	\$779,987.78	01/12	\$613,714.83	01/23	\$560,243.54
01/05	\$775,680.99	01/15	\$625,549.01	01/26	\$555,360.81
01/06	\$720,436.15	01/16	\$338,489.49	01/27	\$557,270.97
01/07	\$626,881.95	01/20	\$716,990.86	01/28	\$506,823.76
01/08	\$633,754.80	01/21	\$716,742.32	01/30	\$908,057.00
01/09	\$612,364.83	01/22	\$664,809.61		

INTEREST

Interest Earned This Statement Period	\$1,428.07	Number Of Days This Statement Period	30
Interest Paid Year-To-Date 2026	\$1,428.07		
Interest Paid Last Year 2025	\$16,069.34		

Please retain this statement. Interest paid on your account in 2025 was \$16,069.34.

Current interest rate is 2.7900%

Interest rate changes this period:

<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>	<i>Date</i>	<i>Rate</i>
01/05	2.8600%	01/06	2.8400%	01/08	2.8300%	01/16	2.8300%
01/20	2.8200%	01/21	2.8300%	01/22	2.8200%	01/23	2.8300%
01/26	2.8400%	01/27	2.8300%	01/28	2.8200%	01/30	2.7900%

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO

41 NO. RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account

Account Period

533

January 01, 2026 through January 31, 2026

Summary

Beginning Balance	\$ 5,415,626.79	Average Daily Balance	\$ 5,415,626.79
Deposits	\$ 17,744.56	Interest Earned	\$ 17,744.56
Withdrawals	\$ 0.00	360 Day Rate	3.8050
Ending Balance	\$ 5,433,371.35	365 Day Rate	3.8579

Date	Activity	Deposits	Withdrawals	Balance
01/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 5,415,626.79
01/31/2026	REINVESTMENT	\$ 17,744.56	\$ 0.00	\$ 5,433,371.35
01/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 5,433,371.35

{Effective: 01/31/2026} The GASB Fair Value factor at December 31, 2025 is 1.00228826

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

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

www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account

Account Period

8761

January 01, 2026 through January 31, 2026

Summary

Beginning Balance	\$ 1,374,272.18	Average Daily Balance	\$ 1,374,272.18
Deposits	\$ 4,502.87	Interest Earned	\$ 4,502.87
Withdrawals	\$ 0.00	360 Day Rate	3.8050
Ending Balance	\$ 1,378,775.05	365 Day Rate	3.8579

Date	Activity	Deposits	Withdrawals	Balance
01/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,374,272.18
01/31/2026	REINVESTMENT	\$ 4,502.87	\$ 0.00	\$ 1,378,775.05
01/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,378,775.05

{Effective: 01/31/2026} The GASB Fair Value factor at December 31, 2025 is 1.00228826