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Utah Association of Counties

Jason Brown
Envision Utah

Laura Hanson
State Planning Coordinator

Andrew Gruber
WFRC Executive Director

WFRC Budget Committee Agenda October 5, 2026, 2:30pm

A meeting of the WFRC Budget Committee will be held on **Monday, October 5, 2026, 2:30pm, via Zoom:**

<https://us02web.zoom.us/j/88536259983?pwd=9H9CaBRagGrR2bEja8TRo5KbG7Oosa.1>

Meeting ID: 885 3625 9983 Passcode: 298394

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The agenda will be as follows:

1. **Consent Agenda**
 - a. **ACTION:** [Approval of Minutes of May 14, 2026, FY27 Budget/expenditure](#) report to date, and acceptance of [Financial statements /check registers](#) for April, May, June, July, and August 2026 (located at the end of the packet)
2. **Public Comment**
3. **Budget Amendments & Audit Report**
 - a. [Review and recommend](#) the FY26 WFRC Audit Report to WFRC Council for acceptance
 - b. **ACTION:** Review and recommend the FY27 WFRC Budget amendments to WFRC Council for approval
4. **[For discussion:](#) Office of Management and Budget guidance**
5. **Executive Director Report**
6. **Other Business and Adjournment**
Next meeting: January 7, 2027 (tentative)

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 publicas en persona en la oficina, con la opcion de atender virtualmente. Personas interesadas en atender pueden visitar www.wfrc.utah.gov/committees para obtener mas informacion.

WASATCH FRONT REGIONAL COUNCIL

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**MINUTES
WFRC Budget Committee**

WFRC Budget Committee Meeting was held via Zoom on Thursday, May 14, 2026, 4pm.

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

Councilmember Aimee Winder Newton, Chair, called the meeting to order at 4:10pm. Introductions were completed for the record.

ACTION: Approval of Minutes of March 19, 2026 and acceptance of Financial statements/check registers for February and March 2026, and the Budget Expenditure report to date [00:00:42]

Commissioner Bob Stevenson made a motion to approve the minutes as written, and Commissioner Jim Harvey seconded. The approval vote was unanimous.

2. Public Comment [00:01:40]

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

3. ACTION: Recommend that the Council approve the WFRC FY26 Goals, Budget, and Unified Planning Work Program (UPWP) [00:01:55]

Marian Florence and Andrew Gruber, both with WFRC, provided a brief review of the FY27 goals, budget materials, and UPWP summary, reminding the members that the information is nearly the same as the information presented in the March 2026 Budget meeting. **[00:10:22]** Commissioner Jim Harvey made a motion to recommend that the Council approve the FY27 WFRC Goals, Budget and Unified Planning Work Program (UPWP) as presented. Commissioner Lee Perry seconded the motion and the affirmative vote was unanimous.

4. FY26 Fraud Risk Assessment [00:11:04]

Councilmember Winder Newton invited Marian Florence to continue her report, moving down the agenda to the FY26 Fraud Risk Assessment. Ms. Florence stated that WFRC again qualifies as a 'very low risk' agency, based on the yearly fraud risk assessment for this fiscal year.

5. Executive Director Report [00:12:46]

Andrew Gruber, WFRC, did not have further information to share with the group.

6. Other Business and Adjournment [00:13:55]

The next meeting (tentative) of the WFRC Budget Committee is set for August 13, 2026. More information will be forthcoming. Councilmember Winder Newton asked if there were any other business items to discuss. There were none. The meeting adjourned at 4:25pm.

WFRC Budget Committee

2026 Budget Committee Members		Present	Others in Attendance
BOX ELDER COUNTY			
Lee Perry, Commissioner	Box Elder County	Yes	
DAVIS COUNTY			WFRC Staff:
Bob Stevenson, Commissioner	Davis County	Yes	Andrew Gruber
MORGAN COUNTY			Marian Florence
Mike Newton, Commissioner	Morgan County	No	Wayne Bennion
SALT LAKE COUNTY			Andrea Pearson
Aimee Winder Newton, Councilmember (Chair)	Salt Lake County	Yes	
Dawn Ramsey, Mayor	South Jordan	Yes	
TOOELE COUNTY			
Scott Wardle, Councilmember	Tooele County	Yes	
WEBER COUNTY			
Jim Harvey, Commissioner		Yes	



WASATCH FRONT REGIONAL COUNCIL

Notes to the Finance Report

August 2026

This report shows total expenses for fiscal year 2025-2026, by revenue, by expense (line item/function), and by program. Of the total amount budgeted for the year, 69% was expended through the end of June 2026. The budget in this report is the budget that was amended in October 2025 by the Council. All final expenditures came in under budget for the fiscal year.

The majority of expenditures are reflected in the Consolidated Planning Grant and Transportation and Land Use Connection programs. In the CPG, WFRC is reimbursed for expenses, which at year end typically reflect about 80-90% of the CPG budget. In the TLC program, all known projects are budgeted up front, then significant funds are carried forward as the projects span multiple years.

Most revenue categories were either at budget or over budget because additional revenues were identified (for example, if a new grant was awarded to WFRC during the year) and incorporated into our work. Certain revenue categories appear below 100% for the fiscal year. This typically happens when the full amount has been collected but full expenditure was not required within this fiscal period due to the project being a multi-year initiative. For these categories, a portion is carried forward to FY27 and our final FY26 report shows the revenues needed to offset expenses this year.

- Only one revenue category was notably under budget: Federal Funds - Economic Development Administration (EDA). For more than 50 years, the EDA Partnership Planning Grant has provided foundational funding in three-year periods to designated Economic Development Districts, including WFEDD at WFRC. For FY26, a new funding period was expected to start April 1, 2026, to fund the final quarter of our fiscal year and continue for three years. Our routine application was timely submitted in March, but we did not receive confirmation of the funding until August 20. Therefore, the federal funds for FY26 were 75% of those expected. With confirmation of the funding now received, we will incorporate the FY26 funds into the FY27 budget.

One of our work initiatives grew in 2026 beyond the estimate of the revised budget that was approved in October: Greenfield Visualizations. This project continues the work we started with the Mixed Use Visuals and is funded by a grant from the Utah Department of Commerce's Land Use Training Fund. These high quality renderings are enhanced interactive 3D panoramas that will be available on WasatchChoice.org for use in visualizing future land use alternatives. The addition of these revenues did not necessitate a formal budget revision because total expenditures did not exceed our line item budget for consulting and the grant funds offset the additional expenses.

Wasatch Front Regional Council

Council Budget

07/01/2025 to 06/30/2026

100.00% 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	2,609,993	68.34%
Federal Highway Administration - STP	2,871,326	3,160,926	3,959,437	2,664,303	67.29%
Federal Highway Administration - SS4A	0.00	160,000	224,000	173,484	77.45%
Federal Transit Administration	977,152	980,438	993,740	990,841	99.71%
Dept. of Housing and Urban Development	50,000	50,000	50,000	50,000	100.00%
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	6,541,121	71.75%
State Sources					
Utah GOPB - CPG Match	290,000	290,000	290,000	290,000	100.00%
Community Impact Board	2,000	2,000	2,000	2,000	100.00%
UDOT - TLC	334,271	315,000	636,601	582,100	91.44%
UDOT - Joint Projects	179,827	282,500	360,605	219,710	60.93%
UDOT - Model Development	105,000	105,000	50,000	50,000	100.00%
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	675,889	38.87%
Utah GOMB - Local Govt Administrator	167,846	150,000	183,811	171,703	93.41%
UT Dept of Commerce	127,996	0.00	23,501	32,613	138.78%
Total State Sources	2,731,372	2,144,500	3,295,461	2,028,324	61.55%
Local Sources					
Dedicated Project Funds	793,117	701,000	1,760,347	1,164,710	66.16%
MAG - Joint Projects	173,717	243,975	206,699	132,510	64.11%
UTA - TLC	334,799	309,000	508,344	207,513	40.82%
UTA - Joint Projects	144,891	79,100	190,571	108,703	57.04%
UTA - Transit Sales Tax	243,754	234,999	293,699	251,045	85.45%
Local Contribution	370,132	388,640	388,640	388,640	100.00%
Total Local Sources	2,060,409	1,956,714	3,289,601	2,253,122	68.49%
Total Sources	11,245,829	12,272,188	15,701,165	10,822,567	68.93%
Expenditures					
Salaries/Employee Benefits	5,335,480	6,212,348	6,212,346	5,440,892	87.58%
Contractual	4,982,024	4,907,389	8,077,226	4,395,775	54.42%
Audit & Accounting	19,500	20,000	20,000	20,000	100.00%
Dues	29,897	35,700	35,700	29,825	83.54%
Equipment Maintenance	37,341	40,000	40,000	36,707	91.77%
Insurance	15,548	20,000	20,000	16,136	80.68%
Legal	0.00	20,000	26,000	25,174	96.82%
Printing & Publication	0.00	5,300	5,300	1,621	30.58%
Rent	457,984	490,176	490,176	464,211	94.70%
Supplies/Software/Subscriptions	163,941	272,758	290,605	199,545	68.67%
Telephone/Data	39,171	50,000	50,000	39,201	78.40%
Travel and Training	164,943	174,500	194,500	153,480	78.91%
Carryover	0.00	24,017	239,311	0.00	0.00%
Total Expenditures	11,245,829	12,272,188	15,701,164	10,822,567	68.93%

Wasatch Front Regional Council**Council Budget by Program****07/01/2025 to 06/30/2026****100.00% of the fiscal year has expired**

	2025 Actual	2026 Original Budget	2026 Revised Budget	2026 Actual	% spent
Programs					
Consolidated Planning Grant (CPG)	5,276,421	6,637,152	6,724,802	5,449,493	81%
Transportation & Land Use Connection (TLC)	3,016,945	2,530,910	4,778,060	3,090,492	62%
Economic Development (WFEDD)	120,593	140,000	140,000	122,500	88%
Local Government Support	44,224	85,251	461,404	173,894	33%
Model Development	144,375	144,375	90,556	90,556	100%
Joint Projects	465,652	12,500	663,975	481,896	73%
Local Administrative Advisor	167,846	150,000	183,811	171,703	93%
Legislative Consulting	156,000	156,000	160,800	160,800	100%
CDBG - Tooele County	50,000	50,000	50,000	50,000	100%
Mobility Management	1,714	5,000	5,000	2,101	42%
Tooele Valley RPO	8,630	10,000	16,813	9,951	59%
Morgan RPO	9,000	9,000	9,000	9,000	100%
Community Impact Board	2,000	2,000	2,000	2,000	100%
Davis County Local Option Assistance	10,000	10,000	10,000	10,000	100%
Station Area Planning	1,186,500	1,000,000	1,738,944	675,889	38%
Safe Streets for All	0	200,000	280,000	216,855	77%
Mixed Use Centers: Visuals & Metrics	127,996	0	23,501	23,501	100%
Greenfield Visualizations	0	0		9,113	14%
Power District Transportation Study	457,932	0	4,309	4,309	100%
Activity Based Model Development	0	1,130,000	352,500	68,514	19%
Total Programs	11,245,829	12,272,188	15,701,165	10,822,567	67%



WASATCH FRONT REGIONAL COUNCIL

Notes to the Finance Report

July - August 2026

In these reports, 16.7% of the fiscal year (time) has passed. Of the total amount budgeted in May, 2026 for the year, 11.5% was expended through the end of August 2026. Reports compare revenues and expenses to the proposed revised budget, of which 8.8% has been expended thus far in FY27.

The information contained in this report shows rates of expenditure by line-item and by program and allows the Council and staff to analyze rates of expenditure and progress of the various programs and address any areas of concern. It is not unusual for budget spent versus time to show variations. Some expenses such as telephone licenses, liability insurance, and dues are paid at the beginning of the fiscal year causing the percentage of budget spent versus time expended to go up. However, as the year progresses that percentage drops and the line item and program will finish the year within budget.

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.

A balance sheet is also included to provide an overview of the WFRC finances.

Exhibits:

- *Council Budget (by line item/function and funding source)*
- *Council Budget by Program*
- *Balance Sheet*

Wasatch Front Regional Council

Council Budget

07/01/2026 to 08/31/2026

16.67% of the fiscal year has expired

	2026 Actual	2027 Original Budget	2027 Revised Budget	2027 Actual	% Earned/Used
Sources					
Federal Sources					
Federal Highway Administration - PL	2,609,993	3,575,583	3,575,583	0.00	0.00%
Federal Highway Administration - STP	2,664,303	3,131,364	4,426,374	172,522	3.90%
Federal Highway Administration - SS4A	173,484	0.00	50,516	0.00	0.00%
Federal Transit Administration	990,841	1,018,875	1,018,875	899,515	88.29%
Dept. of Housing and Urban Development	50,000	50,000	50,000	0.00	0.00%
Economic Development Administration	52,500	70,000	87,500	35,000	40.00%
USDOT: Build America Bureau	0.00	1,150,000	1,150,000	0.00	0.00%
Total Federal Sources	6,541,121	8,995,822	10,358,848	1,107,037	10.69%
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	582,100	315,000	369,501	338,001	91.47%
UDOT - Joint Projects	219,710	88,125	235,293	0.00	0.00%
UDOT - Model Development	50,000	50,000	50,000	12,500	25.00%
UDOT - Power District Transportation Study	4,309	0.00	0.00	0.00	0.00%
UT/GOEO - Station Area Plans	675,889	500,000	1,063,056	529,360	49.80%
Utah GOMB - Local Govt Administrator	171,703	150,000	162,108	147,108	90.75%
UT Dept of Commerce	32,613	0.00	106,888	0.00	0.00%
Total State Sources	2,028,324	1,395,125	2,278,845	1,289,769	56.60%
Local Sources					
Dedicated Project Funds	1,164,710	313,484	1,086,016	793,217	73.04%
MAG - Joint Projects	132,510	123,931	198,194	10,645	5.37%
UTA - TLC	207,513	318,270	619,102	619,102	100.00%
UTA - Joint Projects	108,703	24,675	110,576	106,075	95.93%
UTA - Transit Sales Tax	251,045	240,000	282,653	282,653	100.00%
Local Contribution	388,640	399,793	399,793	399,793	100.00%
Total Local Sources	2,253,122	1,420,153	2,696,334	2,211,485	82.02%
Total Sources	10,822,567	11,811,100	15,334,027	4,608,291	30.05%
Expenditures					
Salaries/Employee Benefits	5,440,892	6,327,864	6,327,864	912,799	14.43%
Contractual	4,395,775	4,439,531	7,679,829	244,791	3.19%
Audit & Accounting	20,000	20,600	20,600	0.00	0.00%
Dues	29,825	35,700	40,700	13,988	34.37%
Equipment Maintenance	36,707	40,000	40,000	3,361	8.40%
Insurance	16,136	20,000	20,000	19,171	95.86%
Legal	25,174	20,000	20,000	0.00	0.00%
Printing & Publication	1,621	5,300	5,300	189	3.57%
Rent	464,211	490,176	490,176	77,791	15.87%
Supplies/Software/Subscriptions	199,545	170,308	224,061	45,943	20.50%
Telephone/Data	39,201	50,000	50,000	13,514	27.03%
Travel and Training	153,480	174,500	191,000	24,245	12.69%
Carryover	0.00	17,121	224,497	0.00	0.00%
Total Expenditures	10,822,567	11,811,100	15,334,027	1,355,793	8.84%

Wasatch Front Regional Council

Council Budget by Program

07/01/2026 to 08/31/2026

16.67% of the fiscal year has expired

	2026 Actual	2027 Original Budget	2027 Revised Budget	2027 Actual	% spent
Programs					
Consolidated Planning Grant (CPG)	5,449,493	6,857,853	6,900,506	989,144	14%
Transportation & Land Use Connection (TLC)	3,090,492	2,230,911	4,090,650	192,140	5%
Economic Development (WFEDD)	122,500	140,000	157,500	18,818	12%
Local Government Support	173,894	74,805	431,443	18,436	4%
Model Development	90,556	90,931	92,178	12,842	14%
Joint Projects	481,896	12,500	203,713	33,474	16%
Local Administrative Advisor	171,703	150,000	185,000	30,128	16%
Legislative Consulting	160,800	165,600	165,600	14,800	9%
CDBG - Tooele County	50,000	50,000	50,000	9,230	18%
Mobility Management	2,101	5,000	5,000	0	0%
Tooele Valley RPO	9,951	10,000	16,863	1,591	9%
Morgan RPO	9,000	9,000	9,000	496	6%
Community Impact Board	2,000	2,000	2,000	377	19%
Davis County Local Option Assistance	10,000	10,000	10,000	1,700	17%
Regional Infrastructure Accelerator	0	1,150,000	1,150,000	0	0%
Station Area Planning	675,889	500,000	1,108,056	9,218	1%
Safe Streets for All	216,855	0	63,145	6,080	10%
Mixed Use Centers: Visuals & Metrics	23,501	0	0	0	0%
Greenfield Visualizations	9,113	0	56,888	0	0%
Power District Transportation Study	4,309	0	0	0	0%
Activity Based Model Development	68,514	352,500	636,486	17,319	3%
Total Programs	10,822,567	11,811,100	15,334,027	1,355,793	9%

Wasatch Front Regional Council
Standard Financial Report (by Object)
10 General Fund - 07/01/2026 to 08/31/2026
16.67% of the fiscal year has expired

	2026 Year-End Actual	2027 Year-to-Date Actual
Net Position		
Assets:		
Current Assets		
Cash and cash equivalents		
10101 Cash-in-Bank - Zions Operating	(498)	(477)
10102 Cash-in-Bank - Zions Sweep	420,396	774,050
10200 PTIF 0533 Operations	5,000,146	5,986,904
10300 PTIF 8761 Building Fund	1,400,810	1,410,176
Total Cash and cash equivalents	6,820,854	8,170,653
Receivables		
12000 Accounts Receivable	1,364,778	978,775
Total Receivables	1,364,778	978,775
Other current assets		
13400 Prepaid Rent (Security Deposit)	23,438	23,438
13600 Prepaid Supplies/Services	158,430	0.00
Total Other current assets	181,868	23,438
Total Current Assets	8,367,500	9,172,866
Total Assets:	8,367,500	9,172,866
Liabilities and Fund Equity:		
Liabilities:		
Current liabilities		
20000 Accounts Payable	(827,756)	(307,269)
20110 P-Card: Andrea Pearson	(1,470)	(1,068)
20120 P-Card: Rosie Hernandez	(262)	197
20130 P-Card: Andrew Gruber	(545)	(341)
20140 P-card: Jordon Chandler	(6,750)	(6,206)
20190 P-Card Clearing	0.00	0
Total Current liabilities	(836,783)	(314,687)
Payroll liabilities		
20400 Accrued Payroll	(161,016)	(100,265)
20600 Payroll Liability Clearing	0.00	(111,406)
22000 PEHP Insurance W/H Payable	0.00	4,682
22300 Lincoln Life Insurance W/H Payable	0.00	488
22400 Flexible Spending Account W/H Payable	(428)	(428)
Total Payroll liabilities	(161,445)	(206,929)
Deferred inflows		
29900 Unearned Revenue - Projects	(2,013,809)	0.00
29901 Unearned Revenue - Planning	(2,125,000)	(2,125,000)
Total Deferred inflows	(4,138,809)	(2,125,000)
Total Liabilities:	(5,137,037)	(2,646,615)
Fund Balance - Equity - Paid In/Contributed		
29100 Fund Balance - Special Projects	(1,829,653)	(5,125,440)
29101 Fund Balance - Building Fund	(1,400,810)	(1,400,810)
Total Fund Balance - Equity - Paid In/Contributed	(3,230,463)	(6,526,250)
Total Liabilities and Fund Equity:	(8,367,500)	(9,172,866)
Total Net Position	0.00	0.00

Wasatch Front Regional Council
Standard Financial Report (by Object)
10 General Fund - 07/01/2025 to 06/30/2026
100.00% 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)	(498)
10102 Cash-in-Bank - Zions Sweep	329,089	420,396
10200 PTIF 0533 Operations	3,167,475	5,000,146
10300 PTIF 8761 Building Fund	1,344,928	1,400,810
Total Cash and cash equivalents	4,679,332	6,820,854
Receivables		
12000 Accounts Receivable	4,210,973	1,364,778
Total Receivables	4,210,973	1,364,778
Other current assets		
13400 Prepaid Rent (Security Deposit)	23,438	23,438
13600 Prepaid Supplies/Services	8,087	158,430
15800 Suspense	0.00	0.00
Total Other current assets	31,524	181,868
Total Current Assets	8,921,828	8,367,500
Total Assets:	8,921,828	8,367,500
Liabilites and Fund Equity:		
Liabilities:		
Current liabilities		
20000 Accounts Payable	(1,211,862)	(827,756)
20110 P-Card: Andrea Pearson	(578)	(1,470)
20120 P-Card: Rosie Hernandez	(369)	(262)
20130 P-Card: Andrew Gruber	(1,253)	(545)
20140 P-card: Jordon Chandler	(2,304)	(6,750)
Total Current liabilities	(1,216,366)	(836,783)
Payroll liabilities		
20400 Accrued Payroll	(141,732)	(161,016)
22000 PEHP Insurance W/H Payable	0.00	0.00
22300 Lincoln Life Insurance W/H Payable	0.00	0.00
22400 Flexible Spending Account W/H Payable	(350)	(428)
23000 401(k) W/H Payable	0.00	0.00
23100 457(b) W/H Payable	0.00	0.00
23200 Roth IRA W/H Payable	0.00	0.00
23300 Loan Payment W/H Payable	0.00	0.00
Total Payroll liabilities	(142,082)	(161,445)
Deferred inflows		
29900 Unearned Revenue - Projects	(2,505,360)	(2,013,809)
29901 Unearned Revenue - Planning	(2,125,000)	(2,125,000)
Total Deferred inflows	(4,630,360)	(4,138,809)
Total Liabilities:	(5,988,807)	(5,137,037)
Fund Balance - Equity - Paid In/Contributed		
29100 Fund Balance - Special Projects	(1,588,093)	(1,829,653)
29101 Fund Balance - Building Fund	(1,344,928)	(1,400,810)
Total Fund Balance - Equity - Paid In/Contributed	(2,933,021)	(3,230,463)
Total Liabilites and Fund Equity:	(8,921,828)	(8,367,500)
Total Net Position	0.00	0.00

WASATCH FRONT REGIONAL COUNCIL
FOR BUDGET COMMITTEE REVIEW

DATE: September 29, 2026
AGENDA ITEM: 3a
SUBJECT: **ACTION:** Acceptance of the FY26 Audit Report
PREPARED BY: Marian Florence, Chief Financial Officer

BACKGROUND:

An annual audit of the Wasatch Front Regional Council's financial records was performed and a final draft of the independent auditor's report is included in the packets.

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 2 CFR 200.516(a), which covers all aspects of federal grant programs including allowable costs, internal controls, reports and compliance with grant requirements. A summary of the audit results may be found on pages 47-48 of the report. Jon Haderlie from Larson & Co will present the final draft of the audit report and answer any questions at the Budget Committee and Council meetings.

The final audit report will be submitted to those agencies requiring a copy of the report within 180 days of the close of the fiscal year.

RECOMMENDATION:

Motion for the Council to take action "to accept the WFRC FY26 Audit Report as presented."

CONTACT PERSON:

Marian Florence, Chief Financial Officer, marian.florence@wfrc.utah.gov 801-363-4250 x1120
Andrew Gruber, Executive Director, andrew.gruber@wfrc.utah.gov 801-824-0055

EXHIBITS:

Wasatch Front Regional Council Financial Statements with Independent Auditor's Report for the Year Ended June 30, 2026.

Wasatch Front Regional Council



FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORT

As of and for the Year Ended June 30, 2026



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WASATCH FRONT REGIONAL COUNCIL
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WASATCH FRONT REGIONAL COUNCIL

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INDEPENDENT AUDITOR'S REPORT

Members of the Council and Management
Wasatch Front Regional Council
Salt Lake City, Utah

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities and each major fund of Wasatch Front Regional Council, as of and for the year ended June 30, 2026, and the related notes to the financial statements, which collectively comprise Wasatch Front Regional Council's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund as of June 30, 2026, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards (GAS)*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Wasatch Front Regional Council and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Wasatch Front Regional Council's ability to continue as a going concern for twelve months beyond the financial statement issuance date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and GAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and GAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Wasatch Front Regional Council's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Wasatch Front Regional Council's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and other required supplementary information as indicated in the Table of Contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Wasatch Front Regional Council's basic financial statements. The accompanying supplementary information, such as the Schedule of Expenditures of Federal Awards, as required by *Title 2 U.S. Code of Federal Regulations, Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Schedule of Expenditures of Federal Awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 4, 2026, on our consideration of Wasatch Front Regional Council's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Wasatch Front Regional Council's internal control over financial reporting and compliance.

Larson & Company, PC

Spanish Fork, Utah
September 4, 2026

WASATCH FRONT REGIONAL COUNCIL MANAGEMENT'S DISCUSSION AND ANALYSIS For the Year Ended June 30, 2026

As management of Wasatch Front Regional Council (the Council), we offer readers of the Council's financial statements this narrative overview and analysis of the financial activities of the Council for the fiscal year ended June 30, 2026.

History and Background

Wasatch Front Regional Council (WFRC) was organized as a volunteer association of local governments in March 1969, among Davis, Salt Lake, and Weber Counties and the cities within, for the purpose of establishing a review agency to comply with requirements to obtain federal grants and loans, and to address the solutions to regional problems. In June 1969, Tooele County and the municipalities within, and, in 1972 Morgan County and the municipalities within, joined the Regional Council. In June 2014, those portions of Box Elder County that were included in the Ogden/Layton urbanized area for transportation planning as defined by the U.S. Census Bureau joined the Regional Council. WFRC was designated by the governor of Utah as the Metropolitan Planning Organization (MPO) for the Salt Lake and Ogden metropolitan areas in 1971. MPOs are agencies responsible for transportation planning in urbanized areas throughout the United States. Transportation planning in the region is a cooperative effort of state and local agencies, and as the MPO, WFRC is responsible for coordinating this transportation planning process. In addition to the transportation planning process, WFRC provides assistance to small communities with Community Development Block Grant (CDBG) applications, participates in developing comprehensive economic development strategies for the region, and provides a forum for local governments to cooperate in resolving problems and developing plans that are common to two or more counties or are regional in nature.

The Council has a maximum membership of 27 (21 voting and six non-voting) members, including 19 local elected officials appointed by the county councils of governments in Box Elder (one voting member), Davis (four voting members), Morgan (one voting member), Salt Lake (eight voting members), Tooele (one voting member), and Weber (four voting members) counties. The Utah Department of Transportation (UDOT) and Utah Transit Authority (UTA) are each represented by one voting member. In addition, the Council includes two non-voting members, who represent the Utah League of Cities and Towns and Utah Association of Counties, and has the option to add up to five additional non-voting members. Currently, this includes the Utah State Senate, House of Representatives, and Planning Coordinator, as well as Envision Utah.

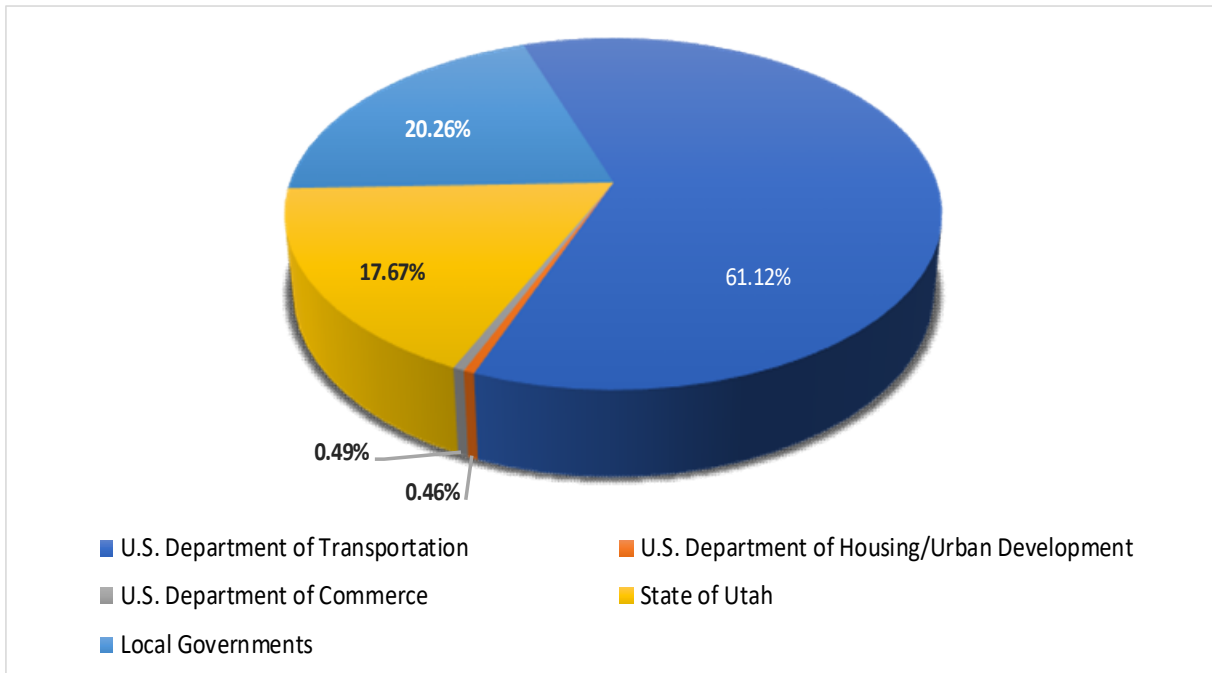
Transportation planning in the Salt Lake Area has been a continuing effort for over five decades. In the 1960's UDOT developed the first Long Range Plan for the area. Since 1973, WFRC has developed Regional Transportation Plans and has updated them regularly. The process is comprehensive in nature, addressing all modes of transportation, including highways, transit, and active transportation.

Two main products are developed through the transportation planning process. The first is a Regional Transportation Plan (RTP), which recommends improvements to highways, transit, and other modes, to meet the transportation needs of the area with a minimum 20-year planning horizon. The second is a Transportation Improvement Program (TIP). The TIP is a six-year capital improvement program for highway and transit and other transportation projects contained in the RTP. The RTP is updated every four years, while the TIP is approved annually.

**WASATCH FRONT REGIONAL COUNCIL
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2026**

During the fiscal year ended June 30, 2026, Wasatch Front Regional Council received funding from the following sources:

U.S. Department of Transportation	\$ 6,614,779	61.12%
U.S. Department of Housing/Urban Development	50,000	0.46%
U.S. Department of Commerce	52,500	0.49%
State of Utah	1,912,621	17.67%
Local Governments	<u>2,192,668</u>	<u>20.26%</u>
 Total	 <u>\$ 10,822,568</u>	 <u>100.0%</u>



WASATCH FRONT REGIONAL COUNCIL MANAGEMENT'S DISCUSSION AND ANALYSIS For the Year Ended June 30, 2026

OVERVIEW OF FINANCIAL STATEMENTS

The discussion and analysis is intended to serve as an introduction to Wasatch Front Regional Council's basic financial statements. This report is similar to last fiscal year's and follows Governmental Accounting Standards Board Statement No. 34. In addition to the Management's Discussion and Analysis, the report consists of government-wide financial statements, fund financial statements, and notes to the financial statements. The first several statements are highly condensed and present a government-wide view of the Council's finances, the governmental assistance to workshops for small communities for CDBG applications, Economic Development planning, and other planning.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The *government-wide financial statements* are designed to provide readers with a broad overview of the Council's finances, in a manner similar to private-sector business reporting.

The *statement of net position*, a component of the government-wide financial statements, presents information on all of the Council's assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Council is improving or deteriorating. In evaluating the government's overall condition, however, additional non-financial factors should be considered such as the Council's economic outlook, changes in its demographics, and the condition of its capital assets.

The *statement of activities* presents revenue and expense information showing how the Council's net position changed during the fiscal year. To understand the basis of how these numbers are determined, it is important to note that changes in net position are reported whenever an event occurs that requires a revenue or expense to be recognized, regardless of when the related cash is received or disbursed (the accrual basis of accounting). For example, assessment revenue is reported when the assessments are billed, even though they may not be collected for some time after that date; and the obligation to pay a supplier is reported as an expense when the goods or services are received, even though the bill may not be paid until sometime later.

FUND FINANCIAL STATEMENTS

A *fund* is a grouping of related accounts (revenue, expenses, assets, and liabilities) that is used to control resources that have been segregated for specific activities. Wasatch Front Regional Council, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The Council has one fund.

GOVERNMENTAL FUNDS

Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the *government-wide financial statements*. However, for accounting and reporting purposes, government fund numbers are determined with a different approach. At the fund level, the focus is on changes in short-term spendable resources and the balance available to spend, rather than the long-term focus used for determining government-wide numbers. Because the focus is so different between fund statements and government-wide statements, reconciliation between the two types is necessary to understand how the numbers differ. The Council has one major fund which is the General Fund. The General Fund is used for operating activities of the Council. To demonstrate legal compliance, statements comparing budget-to-actual numbers for the general fund are included in the financial statements.

**WASATCH FRONT REGIONAL COUNCIL
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2026**

FINANCIAL HIGHLIGHTS

The following table summarizes changes in the Council's assets, liabilities, deferred outflows, and deferred inflows:

	<u>2026</u>	<u>2025</u>
Current assets	\$ 8,367,500	\$ 8,921,829
Capital assets	757,207	1,086,998
Pension assets	88,385	-
Total assets	<u>\$ 9,213,092</u>	<u>\$ 10,008,827</u>
Deferred outflows	<u>\$ 627,028</u>	<u>\$ 964,756</u>
Current liabilities	\$ 1,424,942	\$ 1,755,037
Non-current liabilities	1,079,709	2,091,115
Total liabilities	<u>\$ 2,504,651</u>	<u>\$ 3,846,152</u>
Deferred inflows	<u>\$ 4,677,189</u>	<u>\$ 4,640,172</u>
Net position		
Net investment in capital assets	\$ (247,526)	\$ (314,324)
Restricted net position	-	-
Unrestricted net position	2,905,806	2,801,583
Total net position	<u>\$ 2,658,280</u>	<u>\$ 2,487,259</u>

Management considers the fluctuation in cash, receivables, prepaid expenses, and accrued payroll liabilities to be normal for this organization. Unearned revenue is advance payments received from local government and other sources for projects in process. Those projects are anticipated to be completed in subsequent fiscal years. Throughout the year, the Council invested funds not immediately needed for operations with the Utah State Public Treasurer's Investment Fund (PTIF). Proceeds from those invested funds were \$283,553 for the year.

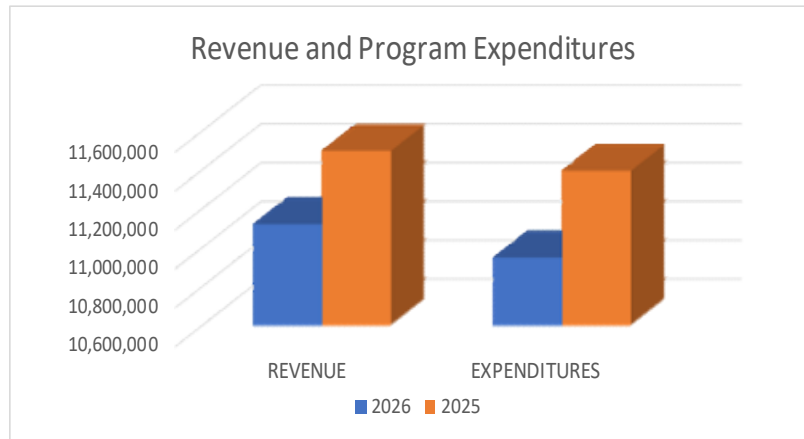
The bulk of changes from year to year are due to projects awarded under the Transportation and Land Use Connection program that were not completed during the year and are ongoing. Management considers this to be normal for this organization. From time to time the Council enters into agreements with other agencies to conduct various transportation and other studies and support. For this fiscal year those included work on Transit Support, Community Impact Board, Economic Development Planning, CDBG Small Cities Support, Transportation and Land Use Connection Program, Tooele Valley Rural Planning Organization, Morgan Rural Planning Organization, Mobility Management, Station Area Planning, Roadway Safety Audits, Mixed Use Visualizations, and several joint planning projects.

WASATCH FRONT REGIONAL COUNCIL MANAGEMENT'S DISCUSSION AND ANALYSIS For the Year Ended June 30, 2026

FINANCIAL ANALYSIS

The Council's net position may serve over time, as a useful indicator of an organization's financial position. In the case of the Council, assets exceeded liabilities by \$2,658,280 at the close of the fiscal year ended June 30, 2026. Net position is comprised of current assets and capital assets (property and equipment). Currently, the Council's capital assets net of related debt and depreciation is \$(247,526). The Council records depreciation using a straight-line method over the lives of the assets. The Council uses these capital assets for day to day-to-day operations; consequently, these assets are not available for future spending.

The Council's net position increased by \$171,021 during the fiscal year.



Key elements of the increase in net position are as follows:

	2026	2025
Revenue		
Federal sources	\$ 6,717,278	\$ 6,739,154
State sources	1,912,621	2,502,054
Local sources	2,192,668	2,004,620
Other	4,860	2,610
Interest income	298,290	255,369
Total revenue	11,125,717	11,503,807
Expenses		
Planning	10,954,696	11,401,200
Total expenses	10,954,696	11,401,200
Increase in net position	171,021	102,607
Net position beginning	2,487,259	2,384,652
Net position ending	\$ 2,658,280	\$ 2,487,259

**WASATCH FRONT REGIONAL COUNCIL
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2026**

The Council has one fund, the General Fund, that is deemed a major fund. The general fund is the fund that pays for the operations of the Council and activities. At the end of June 2026, the general fund showed an increase of \$297,442.

USE OF RESERVED FUNDS

The Council has funds with various restrictions. When an expense is incurred which meets the requirements to release the restriction, such restricted funds are first used to satisfy the expense followed by any unrestricted funds needed to satisfy the expense. The Council has reserved a portion of its cash for compensated absences.

Cash unrestricted	\$48,972
Cash restricted	\$4,630,360

CAPITAL ASSETS

The Council's investment in property and equipment as of June 30, 2026, amounts to \$757,207 net of accumulated depreciation. This investment includes furniture, equipment, right of use assets and related improvements.

Property and Equipment
(Net of Depreciation and Amortization)

	<u>2026</u>	<u>2025</u>
Right-to-use assets	\$ 745,498	\$ 1,076,584
Furniture and equipment	11,709	10,414
Total	<u>\$ 757,207</u>	<u>\$ 1,086,998</u>

Both leases and SBITAs are intangible, right-to-use assets. Wasatch Front Regional Council does not own these assets, but rather has the right to use them in operations, as specified in their respective contracts. When entering into a lease or SBITA contract, a liability is also recognized, which is included as part of long-term financings discussion below.

Additional information on Wasatch Front Regional Council's capital assets can be found in Note 5 of this report.

**WASATCH FRONT REGIONAL COUNCIL
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended June 30, 2026**

LONG-TERM DEBT

Lease liabilities as of June 30, 2026, amount to 1,004,733 and represent a decrease of \$396,589 from the prior year.

	Governmental Activities		Total	
	2026	2025	2026	2025
Long-term debt				
Lease liabilities	\$ 1,004,733	\$ 1,401,322	\$ 1,004,733	\$ 1,401,322
Total	<u>\$ 1,004,733</u>	<u>\$ 1,401,322</u>	<u>\$ 1,004,733</u>	<u>\$ 1,401,322</u>

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Council's finances for all those with an interest. Questions regarding any of the information provided in this report or requests for additional information should be addressed to:

Wasatch Front Regional Council, 41 N Rio Grande St, Salt Lake City, UT 84101, Attention: Marian Florence, Chief Financial Officer.

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WASATCH FRONT REGIONAL COUNCIL**Statement of Net Position****As of June 30, 2026**

	Governmental Activities
ASSETS	
CURRENT ASSETS	
Cash & cash equivalents	\$ 2,682,045
Restricted cash & cash equivalents	4,138,809
Accounts receivable	1,364,778
Prepaid expenses	181,868
Total current assets	<u>8,367,500</u>
NON-CURRENT ASSETS	
Capital assets (net of accumulated depreciation)	11,709
Net pension asset	88,385
Right to use assets (net of accumulated amortization)	745,498
Total capital assets	<u>845,592</u>
Total assets	<u>9,213,092</u>
Deferred outflows of resources related to pension	<u>627,028</u>
Total assets and deferred outflows of resources	<u>\$ 9,840,120</u>
LIABILITIES	
CURRENT LIABILITIES	
Accounts payable	\$ 998,228
Lease liability - current portion	426,714
Total current liabilities	<u>1,424,942</u>
NON-CURRENT LIABILITIES	
Lease liability - noncurrent portion	578,019
Net pension liability	116,250
Compensated absences (due after one year)	385,440
Total noncurrent liabilities	<u>1,079,709</u>
Total liabilities	<u>2,504,651</u>
DEFERRED INFLOWS	
Grant related	4,138,809
Pension related	538,380
Total deferred inflows	<u>4,677,189</u>
NET POSITION	
Investment in capital assets, net of related debt	(247,526)
Unrestricted net position	<u>2,905,806</u>
Total net position	<u>\$ 2,658,280</u>

WASATCH FRONT REGIONAL COUNCIL

Statement of Activities For the Year Ended June 30, 2026

Net (Expense)				
Revenue and Changes in Net Position				
<u>Functions and Programs</u>	<u>Expenses</u>	<u>Program Revenue</u>		<u>Primary Government</u>
		<u>Operating Grants and Contributions</u>	<u>Other Grants and Contributions</u>	<u>Government Activities</u>
PRIMARY GOVERNMENT				
Governmental activities:				
General government	\$ 10,954,696	\$ 10,822,567	\$ -	\$ (132,129)
Total governmental activities	10,954,696	10,822,567	-	(132,129)
Total primary government	10,954,696	10,822,567	-	(132,129)
General Revenues:				
Other				4,860
Investment earnings				298,290
Total general revenue				303,150
Change in net position				171,021
Net position - beginning				2,487,259
Net position - ending				\$ 2,658,280

WASATCH FRONT REGIONAL COUNCIL

Balance Sheet Governmental Funds As of June 30, 2026

	<u>General Fund</u>	<u>Total Governmental Funds</u>
ASSETS		
Cash	\$ 2,682,045	\$ 2,682,045
Cash - restricted	4,138,809	4,138,809
Accounts receivable	1,364,778	1,364,778
Prepaid expenses	181,868	181,868
Total assets	<u>\$ 8,367,500</u>	<u>\$ 8,367,500</u>
LIABILITIES		
Accounts payable	\$ 998,228	\$ 998,228
Total liabilities	<u>\$ 998,228</u>	<u>\$ 998,228</u>
DEFERRED INFLOWS OF RESOURCES		
Unavailable revenue - grants	\$ 4,138,809	\$ 4,138,809
Total deferred inflows of resources	<u>\$ 4,138,809</u>	<u>\$ 4,138,809</u>
FUND BALANCES		
Unassigned	\$ 3,230,463	\$ 3,230,463
Total fund balances	<u>\$ 3,230,463</u>	<u>\$ 3,230,463</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 8,367,500</u>	<u>\$ 8,367,500</u>

WASATCH FRONT REGIONAL COUNCIL
Reconciliation of the Balance Sheet
Governmental Funds to the Statement of Net Position
As of June 30, 2026

Total Fund Balance		<u>\$ 3,230,463</u>
Total Net position reported for governmental activities in the statements of net position are different because:		
Capital assets used in governmental activities are not financial resources, and therefore, are not reported in the funds. Those assets consist of		
Property and equipment and right to use assets	3,898,792	
Less accumulated depreciation and amortization	<u>(3,141,585)</u>	
	<u>757,207</u>	757,207
Liability for compensated absences is not recognized at the fund level but is recognized for the government wide statement of net assets.		
		(385,440)
Pension asset is not recognized on the funds statement but is recorded on the government wide statement.		
		88,385
Deferred outflows are not recognized on the fund statements but are recorded on the government wide statement.		
		627,028
Deferred inflows are not recognized on the fund statements but are recorded on the government wide statement		
		(538,380)
Long term liabilities including lease liabilities are not recognized in the funds statement		
		(1,004,733)
Long term pension related activities and changes are not reflected in the funds statement		
		<u>(116,250)</u>
Net position of government activities		<u>\$ 2,658,280</u>

WASATCH FRONT REGIONAL COUNCIL
Statement of Revenues, Expenditures,
And Changes in Fund Balances – Governmental Funds
For the Year Ended June 30, 2026

	<u>General Fund</u>	<u>Total Governmental Funds</u>
REVENUE		
Federal sources	\$ 6,717,278	\$ 6,717,278
State sources	1,912,621	1,912,621
Local sources	2,192,668	2,192,668
Other	4,860	4,860
Interest	298,290	298,290
Total revenues	<u>11,125,717</u>	<u>11,125,717</u>
EXPENDITURES		
Planning	<u>10,828,275</u>	<u>10,828,275</u>
Total expenditures	<u>10,828,275</u>	<u>10,828,275</u>
Excess (deficiency) of revenues over expenditures	<u>297,442</u>	<u>297,442</u>
Fund balances - beginning of year	<u>2,933,021</u>	<u>2,933,021</u>
Fund balances - end of year	<u><u>\$ 3,230,463</u></u>	<u><u>\$ 3,230,463</u></u>

WASATCH FRONT REGIONAL COUNCIL
Reconciliation of the Statement of Revenues, Expenditures, and Changes in
Fund Balances – Governmental Funds to the Statement of Activities
For the Year Ended June 30, 2026

NET CHANGES IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	<u>\$ 297,442</u>
The change in net assets reported for governmental activities in the statement of activities is different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay exceeded depreciation expense in the current period.	
	(329,791)
The increase in compensated absences is reported in the statement of activities but the liability is not recorded at the fund level.	
	(15,986)
Rent expense is recorded in the fund statements but the amount shown as interest expense is not recognized in the fund statements.	
	396,589
Pension expense is reduced by deferred outflows on the government-wide statement.	
	<u>(177,233)</u>
Change in net position of governmental activities	<u>\$ 171,021</u>

**WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2026**

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization – Wasatch Front Regional Council (Council) is a voluntary organization comprised of representatives of local governments located along the Wasatch Front. The Council was organized in 1969 for the purpose of meeting at regular intervals to discuss and study community challenges of mutual interest and concern and to develop policy and action recommendations for ratification and implementation by the governments in the area served by the Council.

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units according to the criteria set forth in Governmental Accounting Standards Board's (GASB) Statement No. 14 as amended and concluded there are no entities that are considered to be component units of the Council, nor is the Council considered a component unit of any other entity.

The Council's programs are funded by federal grants, state appropriations and grants, and various local contributions, primarily on a year-to-year basis.

Basis of Accounting and Measurement Focus – Basis of accounting refers to when revenue and expenditures or expenses are recognized in the accounts and reported in the financial statements.

Government-wide statements are comprised of the statement of net position and the statement of activities. They contain information on all of the activities of the primary government. Most effects of inter-fund activities have been eliminated from these statements. The Statement of Net Position and the Statement of Activities are accounted for using the *economic resources measurement focus* and the *accrual basis of accounting*. Under the accrual basis of accounting, revenue is recorded when earned, and expenses are recorded at the time liabilities are incurred or the economic asset is used. Revenue, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place. The statement of activities is presented to show the extent that program revenue of a given activity supports direct expense. Direct expenses are those that can clearly be associated with a particular activity or program. Program revenue is grants or other contributions that are restricted to operations or a specific activity. General revenue is investment earnings.

The *Governmental Fund Balance Sheet*, and the *Statement of Governmental Fund Revenues, and Expenditures and Changes in Fund Balance* use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenue is recognized when susceptible to accrual (i.e., when it becomes both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred.

The accounting policies of the Council conform to accounting principles generally accepted in the United States of America applicable to governmental units. The following is a summary of the more significant of such policies:

Cash and Cash Equivalents – Cash and cash equivalents are carried at cost or amortized cost, which approximates market. Cash and cash equivalents are reported on the financial statements as cash and represent deposits with financial institutions. Restricted cash consists of the portion of cash that is restricted for a specific use due to constraints imposed by external parties.

Short-Term Investments – Short-term investments are held by the Utah Public Treasurer's Investment Fund are recorded at cost which approximates market value.

WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2026

Receivables – Amounts receivable consist mainly of amounts due from federal, state, and local governments where collectability is reasonably assured. Accordingly, no allowance for uncollectible accounts has been established.

Capital Assets – The Council capitalizes and depreciates all assets over \$10,000 and values the assets at historical cost. Depreciation of capital assets is computed using the straight-line method over the following estimated useful lives:

Furniture, fixtures, and equipment	3-5 years
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Leases – Under GASB 87, Wasatch Front Regional Council is required to report a right-to-use asset and related lease liability for any lessee lease positions the entity maintains. Similarly, Wasatch Front Regional Council is required to report a lease receivable and related deferred inflow of resources for any lessor lease positions maintained by Wasatch Front Regional Council.

Accrued Vacation Expense – The cost of employee vacations is recorded as an expenditure at the time it is earned by the employee and is charged to the programs on which the employee works.

Accrued Sick Leave – Sick leave benefits are vested, and any unused benefits may be redeemed once annually as cash payments for any accrued hours over 40 hours or upon termination of employment.

Program Revenue – The Council reports program revenue, operating grants and contributions, and capital grants and contributions. General revenue includes all investment earnings.

Reconciliation of Government-Wide and Fund Statements – Governmental funds use the current financial resources measurement focus and the modified accrual basis of accounting, while the government-wide financial statements use the economic resources measurement focus and the accrual basis of accounting. As a result, there are important differences between the assets, liabilities, revenue, and expenses or expenditures reported in the fund financial statements and the government-wide financial statements. As a result, there must be reconciliation between the two statements to explain the differences. A reconciliation is included as part of the fund financial statements.

Minimum Fund Balance – Utah Code requires that a minimum fund balance of 5% of the total general fund revenue be maintained and not budgeted.

Federal, State, Interest, and Other Revenue – Intergovernmental revenues associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments, if any, receivable within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

Revenue from Local Sources – Revenue from local sources is generally used to meet matching revenue requirements related to Federal grants and for other approved projects. Such revenue from local sources is recognized in the period in which the funds are received. This revenue and the related receivables are principally with local governmental entities represented by the Council.

Governmental Funds – Major individual funds are reported in separate columns in the governmental fund statements. A fund is considered major if it is the general fund of the Council. Other funds are

WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2026

considered major if total assets, liabilities, revenue, or expenditures are at least 10% of the corresponding total for all funds of that category or type.

Wasatch Front Regional Council has one major governmental fund, the general fund. The general fund is the main operating fund and accounts for all the financial resources of the Council except those required to be accounted for in another fund.

Payables – Amounts owed to vendors for goods and services received in the ordinary course of operations. Other payables and accrued liabilities may include amounts owed for payroll, employee benefits, professional services, contracts and other obligations incurred as of the financial statement date.

Prepaids – Payments made for goods and services that will benefit periods beyond June 30, 2026, are recorded as prepaid.

Unearned Revenue – Funds which are specifically restricted as to their use are recorded as revenue when the related costs are incurred. Such funds received in advance of costs incurred are recorded as unearned revenue. Restricted sources are used before unrestricted sources.

Indirect Costs – Indirect costs are charged to the various programs on a monthly basis. Such costs are comprised of total overhead costs for the month and are allocated based on the total person-hours worked in each program.

Budget – Annual budgets are adopted by the Board of Council members. Budgets are submitted to the State of Utah. The budgets are adopted using the *modified accrual basis of accounting*.

Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Council to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimated amounts. The estimated pension liability is a major estimate that is subject to changes based on investment earnings and actuarial valuations and the changes in estimated liability could be material.

Deferred Inflows and Outflows

In addition to assets, financial statements will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to future period(s) and will not be recognized as an outflow of resources (expense/expenditure) until then. Currently, Wasatch Front has only one deferred outflow relating to pensions.

In addition to liabilities, the financial statements will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to future period(s) and will not be recognized as an inflow of resources (revenue) until that time. Wasatch Front has only one deferred inflow related to pensions.

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Utah Retirement Systems Pension Plan (URS) and additions to/deductions from URS's fiduciary net position have been determined on the same basis as they are reported by URS. For this purpose,

**WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2026**

benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

NOTE 2. CASH AND INVESTMENTS

The Council maintains a cash and investment pool, which includes cash on hand, one cash account, and two investment accounts.

The Council's deposit and investment policy is to follow the Utah Money Management Act. The Council does not have a separate deposit or investment policy that addresses specific types of deposit and investment risks to which the Council is exposed.

Utah State law requires that the Council's funds be deposited with a "qualified depository" as defined by the Utah Money Management Act. "Qualified depository" includes any depository institution which has been certified by the Utah State Commissioner of Financial Institutions as having met the requirements as defined in Rule 11 of the Utah Money Management Act. Rule 11 establishes the formula for determining the amount of public funds which a qualified depository may hold in order to minimize the risk of loss and defines capital requirements which an institution must maintain to be eligible to accept public funds.

The Utah Money Management Act also governs the scope of securities allowed as appropriate temporary investments for the Council and conditions for making investment transactions. Investment transactions are to be conducted through qualified depositories or primary reporting dealers.

The Council is authorized to invest in the Utah Public Treasurer's Investment Fund (PTIF), an external pooled investment fund managed by the Utah State Treasurer and subject to the Act and Council requirements. The PTIF is not registered with the SEC as an investment company, and deposits in the PTIF are not insured or otherwise guaranteed by the State of Utah. The PTIF operates and reports to participants on an amortized cost basis. The income, gains, and losses, net of administration fees of the PTIF are allocated based upon the participants' average daily balances. As of June 30, 2026, the Utah Public Treasurer's Investment Fund was unrated.

As of June 30, 2026, the Council had the following investments:

	Investment Maturities (In Years)			
	Fair Value	Less Than 1 Year	1 - 10 Years	More Than 10 Years
State of Utah Public Treasurer Investment Fund	\$ 6,400,956 -	\$ 6,400,956 -	\$ - -	\$ - -
Total Investments	<u>\$ 6,400,956</u>	<u>\$ 6,400,956</u>	<u>\$ -</u>	<u>\$ -</u>

Credit Risk – Credit risk is the risk that the counterparty to an investment will not fulfill its obligations. The local government's policy for limiting the credit risk of investments is to comply with the Money Management Act.

Inherent Rate Risk – Interest rate risk is the risk that changes in interest rates of debt investments will adversely affect the fair value of an investment. The Council manages its exposure to declines in fair value by only investing in the PTIF.

**WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2026**

Custodial Credit Risk – Deposits – In the case of deposits, this is the risk that in the event of a bank failure, the Council's deposits may not be returned. As of June 30, 2026, all deposits were covered by federal insurance.

Custodial Credit Risk – Investments – In the case of investments, this is the risk that in the event of the failure of the counterparty, the Council will not be able to recover the value of its investments that are in the possession of an outside party. The Utah Public Treasurer's Investment Fund is an external deposit and investment pool wherein governmental entities are able to pool the monies from several entities to improve investment efficiency and yield. These monies are invested primarily in money market securities and contain no withdrawal restrictions. As such, the monies invested in this fund are not insured and are uncollateralized and are subject to the same market risks as any similar investment in money market funds.

Components of cash and investments (including interest earning deposits) on June 30, 2026, are as follows:

Cash in bank	\$ 419,898
Utah State Treasurer's investment pool	<u>6,400,956</u>
Total	<u>\$ 6,820,854</u>

Cash and investments are included in the accompanying statement of net position as follows:

Cash	\$ 2,682,045
Restricted cash	<u>4,138,809</u>
Total	<u>\$ 6,820,854</u>

The Council categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the assets. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The Council has the following recurring fair value measurements as of June 30, 2026:

Public Treasurer's Investment Fund position is \$6,400,956. The unit of each account is each share held, and the value of the position is the fair value of the Pool's share price multiplied by the number of shares held (Level 2).

NOTE 3. RESTRICTED CASH

The Council has restricted cash in the amount of \$4,138,809 for advanced grant payments and outside restrictions.

WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2026

NOTE 4. ACCOUNTS RECEIVABLE

Accounts Receivable from all sources as of June 30, 2026, consisted of the following:

There is no allowance for uncollectible accounts.

Federal Highways Administration	\$ 137,620
Mountainland Association of Governments	27,743
Utah Department of Commerce	9,112
Utah Department of Transportation	1,104,495
Utah Department of Workforce Services	23,820
Utah Inland Port Authority (UIPA)	59,887
Utah Transit Authority (UTA)	2,101
	<u>\$ 1,364,778</u>

NOTE 5. PROPERTY AND EQUIPMENT

A summary of changes in property and equipment for the year ended June 30, 2026 is as follows:

	<u>Balance</u> <u>June 30, 2025</u>	<u>Additions</u>	<u>Retirement</u>	<u>Balance</u> <u>June 30, 2026</u>
Depreciated assets				
Right to use equipment	\$ 3,449,912	\$ -	\$ -	\$ 3,449,912
Equipment, furniture, and fixtures	438,340	10,540	-	448,880
Total depreciated assets	<u>3,888,252</u>	<u>10,540</u>	<u>-</u>	<u>3,898,792</u>
Less accumulated depreciation				
Accumulated amortization, right-to-use assets	2,373,328	331,086	-	2,704,414
Equipment, furniture, and fixtures	427,926	9,245	-	437,171
Total accumulated depreciation	<u>2,801,254</u>	<u>340,331</u>	<u>-</u>	<u>3,141,585</u>
Net property and equipment	<u>\$ 1,086,998</u>	<u>\$ (329,791)</u>	<u>\$ -</u>	<u>\$ 757,207</u>

NOTE 6. LONG-TERM DEBT

A summary of changes in long-term debt for the year ended June 30, 2026, is as follows:

	<u>Balance</u> <u>June 30, 2025</u>	<u>Additions</u>	<u>Reductions</u>	<u>Balance</u> <u>June 30, 2026</u>	<u>Due Within</u> <u>One Year</u>
Right-to-use assets liability	\$ 1,401,322	\$ -	\$ (396,589)	\$ 1,004,733	\$ 426,714
Pension liability	716,928	-	(600,678)	116,250	-
Compensated absences					
Sick leave	94,313	2,986	-	97,299	-
Vacation	275,141	13,000	-	288,141	-
Total compensated absences	<u>369,454</u>	<u>15,986</u>	<u>-</u>	<u>385,440</u>	<u>-</u>
Total long-term liabilities	<u>\$ 2,487,704</u>	<u>\$ 15,986</u>	<u>\$ (997,267)</u>	<u>\$ 1,506,423</u>	<u>\$ 426,714</u>

**WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2026**

LEASES

The entity adopted GASB 87 in 2022 which requires that leased assets that meet the criteria of long-term leases be recorded on the balance sheet as a right-to-use asset and a corresponding lease liability. The Council rents a building that has a value of \$3,449,912 and accumulated amortization of \$2,704,414. The Council is required to make monthly lease payments of \$30,883. The leases have an interest rate of 4.5% and the liability at year end was \$1,004,733. The right to use the building office space has an estimated useful life of ten years.

Year	Principal	Interest
June 30, 2027	\$ 426,714	\$ 36,550
June 30, 2028	458,577	16,698
June 30, 2029	119,442	897
Totals	\$ 1,004,733	\$ 54,145

NOTE 7. RISK MANAGEMENT

The Council is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the Council carries commercial insurance. The Council carries a Workers' Compensation Policy for which the premiums are based on past experience.

NOTE 8. RETIREMENT PLANS**General Information about the Pension Plan**

Plan description: Eligible plan participants are provided with pensions through the Utah Retirement Systems. Utah Retirement Systems are comprised of the following Pension Trust Funds:

Defined Benefit Plans

- Public Employees Noncontributory Retirement System (Noncontributory System); is a multiple employer, cost-sharing, public employee retirement system.
- Tier 2 Public Employees Contributory Retirement System (Tier 2 Public Employees System) is a multiple employer cost sharing public employee retirement system.

The Tier 2 Public Employees System became effective July 1, 2011. All eligible employees beginning on or after July 1, 2011, who have no previous service credit with any of the Utah Retirement Systems, are members of the Tier 2 Retirement System.

The Utah Retirement Systems (Systems) are established and governed by the respective sections of the Title 49 of the Utah Code Annotated 1953, as amended. The Systems' defined benefit plans are amended statutorily by the State Legislature. The Utah State Retirement Office Act in Title 49 provides for the administration of the Systems under the direction of the Utah State Retirement Board, whose members are appointed by the Governor. The Systems are fiduciary funds defined as pension (and other employee benefit) trust funds. URS is a component unit of the State of Utah. Title 49 of the Utah Code grants the authority to establish and amend the benefit terms.

URS issues a publicly available financial report that can be obtained by writing Utah Retirement Systems, 560 E. 200 S., Salt Lake City, Utah 84102 or by visiting website: www.urs.org/general/publications.

**WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2026**

Summary of Benefits by System

Benefits provided: URS provides retirement, disability, and death benefits.

Retirement benefits are as follows:

System	Final Average Salary	Years of Service Required and/or	Benefit percent per year of service	COLA**
		Age Eligible for Benefit		
Noncontributory System	Highest 3 years	30 years any age	2.0% per year all years	Up to 4%
		25 years any age*		
		20 years age 60*		
		10 years age 62*		
		4 years age 65		
Tier 2 Public Employees System	Highest 5 years	35 years any age	1.5% per year all years	Up to 2.5%
		20 years any age 60*		
		10 years age 62*		
		4 years age 65		

*Actuarial reductions are applied

** All post-retirement cost-of-living adjustments are non-compounding and are based on the original benefit except for Judges, which is a compounding benefit. The cost-of-living adjustments are also limited to the actual Consumer Price Index (CPI) increase for the year, although unused CPI increases not met may be carried forward to subsequent years.

Contribution Rate Summary

As a condition of participation in the Systems, employers and/or employees are required to contribute certain percentages of salary and wages as authorized by state statute and specified by the Utah State Retirement Board. Contributions are actuarially determined as an amount that, when combined with employee contributions (where applicable) is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded actuarial accrued liability. Contribution rates as of June 30, 2026 are as follows:

	Tier 1 - DB System			Tier 2 - DB Hybrid System				Tier 2 - 401(k) Option			
	Employee	Employer	ER 401(k)	Tier 2 Fund	Employee	Employer	ER 401(k)	Tier 2 Fund	Employee	Employer	ER 401(k)
Noncontributory System											
15 Local Government	-	15.97	-	111	0.81	14.19	-	211	-	4.19	10.00

***Tier 2 rates include a statutory required contribution to finance the unfunded actuarial accrued liability of the Tier 1 plans.

Contribution Summary

For fiscal year ended June 30, 2026, the employer and employee contributions to the Systems were as follows:

System	Employer Contributions	Employee Contributions
Noncontributory System	\$ 220,359	\$ -
Tier 2 Public Employees System	227,160	12,967
Tier 2 DC Only System	29,450	-
Total Contributions	\$ 476,969	\$ 12,967

Contributions reported are the URS board approved required contributions by System. Contributions in the Tier 2 Systems are used to finance the unfunded liabilities in the Tier 1 Systems.

WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2026

Combined Pension Assets, Liabilities, Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2026, we reported a net pension liability of \$116,250 and a net pension asset of \$88,385.

	(Measurement Date): December 31, 2024				
	Net Pension Liability	Net Pension Asset	Proportionate Share	Proportionate Share December 31, 2024	Change (Decrease)
Noncontributory System	\$ -	\$ 88,385	0.1806236%	0.1795563%	0.0010673%
Tier 2 Public Safety and Fire Fighter System	116,250	-	0.0471511%	0.0494684%	-0.0023173%
Total Net Pension Asset / Liability	\$ 116,250	\$ 88,385			

The net pension asset and liability were measured as of December 31, 2025, and the total pension liability used to calculate the net pension asset and liability was determined by an actuarial valuation as of January 1, 2025, and rolled-forward using generally accepted actuarial procedures. The proportion of the net pension asset and liability is equal to the ratio of the employer's actual contributions to the Systems during the plan year over the total of all employer contributions to the System during the plan year.

For the year ended June 30, 2026, we recognized pension expense of \$653,271.

At June 30, 2026 we reported deferred outflows of resources and deferred inflows of resources relating to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 323,516	\$ 579
Changes in assumptions	41,401	-
Net difference between projected and actual earnings on pension plan investments	-	531,656
Changes in proportion and differences between contributions and proportionate share of contributions	22,785	6,145
Contributions subsequent to the measurement date	239,326	-
Total	\$ 627,028	\$ 538,380

\$239,326 reported as deferred outflows of resources related to pension results from contributions made by us prior to our fiscal year end, but subsequent to the measurement date of December 31, 2025.

These contributions will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31,	Deferred Outflows (Inflows) of Resources
2026	\$ 301,221
2027	\$ (197,617)
2028	\$ (171,485)
2029	\$ (158,396)
2030	\$ 16,273
Thereafter	59,325

WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2026

Noncontributory System Pension Expense, and Deferred Outflows and Inflows of Resources

For the year ended June 30, 2026, we recognized pension expense of \$492,005.

At June 30, 2026, we reported deferred outflows of resources and deferred inflows of resources relating to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 242,667	\$ -
Changes in assumptions	-	-
Net difference between projected and actual earnings on pension plan investments	-	489,470
Changes in proportion and differences between contributions and proportionate share of contributions	-	4,485
Contributions subsequent to the measurement date	108,590	-
Total	<u>\$ 351,257</u>	<u>\$ 493,955</u>

\$108,590 reported as deferred outflows of resources related to pensions results from contributions made by us prior to our fiscal year end, but subsequent to the measurement date of December 31, 2025.

These contributions will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions, will be recognized in pension expense as follows:

Year Ended December 31,	Deferred Outflows (inflows) of Resources
2026	\$ 285,549
2027	\$ (199,031)
2028	\$ (175,295)
2029	\$ (162,511)
2030	\$ -
Thereafter	-

Tier 2 Public Employees System Pension Expense, and Deferred Outflows and Inflows of Resources

For the year ended June 30, 2026, we recognized pension expense of \$161,266.

At June 30, 2026, we reported deferred outflows of resources and deferred inflows of resources relating to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 80,848	\$ 579
Changes in assumptions	41,401	-
Net difference between projected and actual earnings on pension plan investments	-	42,186
Changes in proportion and differences between contributions and proportionate share of contributions	22,785	1,661
Contributions subsequent to the measurement date	130,736	-
Total	<u>\$ 275,770</u>	<u>\$ 44,426</u>

**WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2026**

\$130,736 reported as deferred outflows of resources related to pensions results from contributions made by us prior to our fiscal year end, but subsequent to the measurement date of December 31, 2025.

These contributions will be recognized as a reduction of the net pension liability in the upcoming fiscal year. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions, will be recognized in pension expense as follows:

Year Ended December 31,	Deferred Outflows (inflows) of Resources
2026	\$ 15,672
2027	\$ 1,414
2028	\$ 3,810
2029	\$ 4,115
2030	\$ 16,273
Thereafter	59,325

Actuarial Assumptions

The total pension liability in the December 31, 2025, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50 Percent
Salary Increases	3.5-9.5 percent, average, including inflation
Investment rate of return	6.85 percent, net of pension plan investment expense, including inflation

Mortality rates were adopted from an actuarial experience study dated January 1, 2023. The retired mortality tables are developed using URS retiree experience and are based upon gender, occupation, and age as appropriate with projected improvement using the ultimate rates from the MP-2020 improvement scale using a base year of 2020. The mortality assumption for active members is the PUB-2010 Employees Mortality Table for public employees, teachers, and public safety members, respectively.

The actuarial assumptions used in the January 1, 2025, valuation were based on an experience study for the period ending December 31, 2022.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investments expense and inflation) are developed for each major asset class and is applied consistently to each defined benefit pension plan. These ranges are combined to produce the long-term expected rate of return by within the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2026

The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Asset Allocation	Expected Return Arithmetic Basis	
		Real Return Arithmetic Basis	Long-Term expected portfolio real rate of return
Equity securities	35%	6.68%	2.34%
Debt securities	20%	2.06%	0.41%
Real assets	18%	5.26%	0.95%
Private equity	12%	9.80%	1.18%
Absolute return	15%	3.96%	0.59%
Cash and cash equivalents	0%	0.49%	0.00%
Totals	100%		5.47%
		Inflation	2.50%
		Expected arithmetic nominal return	7.97%

The 6.85% assumed investment rate of return is comprised of an inflation rate of 2.50%, and a real return of 4.35% that is net of investment expense.

Discount rate: The discount rate used to measure the total pension liability was 6.85 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate, and that contributions from all participating employers will be made at contractually required rates that are actuarially determined and certified by the URS Board. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefits payments of current, active, and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments, to determine the total pension liability. The discount rate does not use the Municipal Bond Index Rate.

Sensitivity of the proportionate share of the net pension asset and liability to changes in the discount rate:

The following presents the proportionate share of the net pension liability calculated using the discount rate of 6.85%, as well as what the proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.85%) or 1-percentage-point higher (7.85%) than the current rate:

System	1% Decrease 5.85%	Discount Rate 6.85%	1% Increase 7.85%
Noncontributory System	\$1,819,901	(\$88,385)	(\$1,710,577)
Tier 2 Public Employees System	457,196	116,250	(149,796)
Total	\$2,277,097	\$27,865	(\$1,860,373)

***Pension plan fiduciary net position: Detailed information about the fiduciary net position of the pension plans is available in the separately issued URS financial report.

Defined Contribution Savings Plans

The Defined Contribution Savings Plans are administered by the Utah Retirement Systems Board and are generally supplemental plans to the basic retirement benefits of the Retirement Systems, but may also be used as a primary retirement plan. These plans are voluntary tax-advantaged retirement savings programs authorized under sections 401(k), 457(b), and 408 of the Internal Revenue Code. Detailed information regarding plan provisions is available in the separately issued URS financial report.

WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2026

Wasatch Front Regional Council participates in the following Defined Contribution Savings Plans with Utah Retirement Systems:

- 401(k) Plan
- 457(b) Plan
- Roth IRA Plan

Employee and employer contributions to the Utah Retirement Defined Contributions Savings Plan for fiscal year ended June 30th were as follows:

	<u>2026</u>	<u>2025</u>	<u>2024</u>
401(k) Plan			
Employer Contributions	\$ 530,050	\$ 508,386	\$ 458,735
Employee Contributions	\$ 155,594	\$ 146,410	\$ 107,351
457 Plan			
Employer Contributions	\$ -	\$ -	\$ -
Employee Contributions	\$ 203,561	\$ 191,940	\$ 169,895
Roth 457			
Employer Contributions	N/A	N/A	N/A
Employee Contributions	\$ 1,800	\$ -	\$ -
Roth IRA Plan			
Employer Contributions	N/A	N/A	N/A
Employee Contributions	\$ 33,877	\$ 27,611	\$ 19,983

NOTE 9. ECONOMIC DEPENDENCY

The Council receives a substantial amount of its revenue from the U.S. Department of Transportation. This agency provides 60% of the Council's total revenue. Loss of this support could adversely affect the Council's activities.

NOTE 10. FUND BALANCE

These financial statements include the provisions of GASB Statement No. 54, which refined how fund balances of the governmental funds are presented in the financial statement. Fund balances are classified as follows:

Non-spendable – Amounts that cannot be spent either because they are not in a spendable form or because they are legally or contractually required to be maintained intact.

Restricted – Amounts that can be spent only for specific purposes because of state or federal laws or externally imposed conditions by grantors or creditors.

Committed – Amounts that can be used only for specific purposes determined by a formal action of the Council.

Assigned – Amounts that are designated by the Council for a specific purpose but are not spendable until specific conditions are met.

**WASATCH FRONT REGIONAL COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2026**

Unassigned – All amounts not included in the other spendable classifications.

The details of the fund balances are included in the Governmental Funds Balance Sheet. Restricted funds are used first as appropriate. Assigned funds are used when specific conditions are met such as a request for reimbursement to the Department of Workforce Services for a claim for unemployment compensation. Decreases to the fund balance first reduce Unassigned Fund Balance; in the event that Unassigned Fund Balance becomes zero, then Assigned and Committed Fund Balances are used in that order.

NOTE 11. TRANSFERS

The Council did not show any transfers during the year.

NOTE 12. SUBSEQUENT EVENTS

Management has evaluated events and transactions which occurred through the date of the audit report, which is the date the financial statements were available to be issued.

REQUIRED SUPPLEMENTARY INFORMATION

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WASATCH FRONT REGIONAL COUNCIL
Budgetary Comparison Schedule
General Fund
For the Year Ended June 30, 2026

	Budgeted Amounts		Variance with Original Budget Over (Under) Final Budget		Variance with Final Budget Over(Under) Actual
	Original	Final		Actual	
REVENUE					
Federal sources	\$ 8,170,974	\$ 9,116,102	\$ 945,128	\$ 6,717,278	\$ (2,398,824)
State sources	2,144,500	3,295,463	1,150,963	1,912,621	(1,382,842)
Local sources	1,956,716	3,289,601	1,332,885	2,192,668	(1,096,933)
Other	-	-	-	4,860	4,860
Interest	-	-	-	298,290	298,290
Total revenue	12,272,190	15,701,166	3,428,976	11,125,717	(4,575,449)
EXPENDITURES					
Planning	12,272,190	15,701,166	3,428,976	10,828,275	(4,872,891)
Total expenditures	12,272,190	15,701,166	3,428,976	10,828,275	(4,872,891)
Excess of revenue over expenditures (usage of fund balance)	-	-	-	297,442	297,442
Net change in fund balance	-	-	-	297,442	297,442
Fund balance - beginning of year	2,933,021	2,933,021	-	2,933,021	-
Fund balance - end of year	\$ 2,933,021	\$ 2,933,021	\$ -	\$ 3,230,463	\$ 297,442

WASATCH FRONT REGIONAL COUNCIL
Schedule of Required Supplementary Information
Schedule of the Proportionate Share of the Net Pension Liability
June 30, 2026
Last 10 Fiscal Years*

		Noncontributory Retirement System	Tier 2 Public Employees System
Proportion of the net pension liability (asset)	2026	0.1806239%	0.0471511%
	2025	0.1795563%	0.0494684%
	2024	0.1704424%	0.0443752%
	2023	0.1824391%	0.0462208%
	2022	0.1903612%	0.0346988%
	2021	0.1915841%	0.0417529%
	2020	0.2049394%	0.0371020%
	2019	0.1926173%	0.0458105%
	2018	0.1855225%	0.0476816%
	2017	0.1838020%	0.0542080%
Proportionate share of the net pension liability (asset)	2026	\$ (88,385)	\$ 116,250
	2025	\$ 569,394	\$ 147,534
	2024	\$ 395,352	\$ 86,371
	2023	\$ 312,472	\$ 50,330
	2022	\$ (1,090,216)	\$ (644,380)
	2021	\$ 98,272	\$ 6,005
	2020	\$ 772,390	\$ 8,345
	2019	\$ 1,418,381	\$ 19,620
	2018	\$ 812,830	\$ 4,204
	2017	\$ 1,180,234	\$ 6,047
Covered Employee Payroll	2026	\$ 1,482,093	\$ 1,522,498
	2025	\$ 1,485,862	\$ 1,465,795
	2024	\$ 1,395,644	\$ 1,147,250
	2023	\$ 1,480,219	\$ 1,005,874
	2022	\$ 1,564,600	\$ 644,380
	2021	\$ 1,627,447	\$ 667,383
	2020	\$ 1,791,683	\$ 515,854
	2019	\$ 1,613,028	\$ 535,216
	2018	\$ 1,516,557	\$ 466,787
	2017	\$ 1,507,181	\$ 444,548
Proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	2026	-5.96%	7.64%
	2025	38.32%	10.07%
	2024	28.33%	7.53%
	2023	21.11%	5.00%
	2022	-69.70%	-2.28%
	2021	6.00%	0.90%
	2020	43.10%	1.62%
	2019	87.90%	3.67%
	2018	53.60%	0.90%
	2017	78.3%	1.36%
Plan fiduciary net position as a percentage of the total pension liability.	2026	100.6%	91.6%
	2025	96.0%	87.4%
	2024	96.9%	89.6%
	2023	97.5%	92.3%
	2022	108.7%	103.8%
	2021	99.2%	98.3%
	2020	93.7%	96.5%
	2019	87.0%	90.8%
	2018	91.9%	97.4%
	2017	87.3%	95.1%

* In accordance with paragraph 81 of GASB 68, employers will need to disclose a 10-year history of their proportionate share of the Net Pension Liability (Asset) in their RSI. The 10 year schedule will need to be built prospectively. The schedule above is for the previous ten years.

WASATCH FRONT REGIONAL COUNCIL
Schedule of Required Supplementary Information
Schedule of Contributions
Utah Retirement Systems
June 30 ,2026
Last 10 Fiscal Years**

	As of Fiscal Year Ended June 30	Actuarial Determined Contributions	Contributions in Relation to the Contractually Required Contribution	Contribution deficiency (excess)	Covered Employee Payroll	Contributions as a percentage of Covered Employee Payroll
Noncontributory Retirement System						
	2017	282,809	282,809	-	1,531,176	18.47%
	2018	282,164	282,164	-	1,527,690	18.47%
	2019	321,464	321,464	-	1,740,467	18.47%
	2020	317,966	317,966	-	1,721,525	18.47%
	2021	288,038	288,038	-	1,559,490	18.47%
	2022	284,729	284,729	-	1,546,562	18.41%
	2023	257,883	257,883	-	1,463,267	17.62%
	2024	260,159	260,159	-	1,447,742	17.97%
	2025	257,912	257,912	-	1,519,813	16.97%
	2026	220,359	220,359	-	1,379,831	15.97%
Tier 2 Public Employees System*						
	2017	72,155	72,155	-	483,938	14.91%
	2018	76,192	76,192	-	504,252	15.11%
	2019	83,486	83,486	-	537,232	15.54%
	2020	88,751	88,751	-	556,740	15.94%
	2021	106,276	106,276	-	672,630	15.80%
	2022	121,484	121,484	-	755,969	16.07%
	2023	187,664	187,664	-	1,180,775	15.89%
	2024	205,604	205,604	-	1,282,302	16.03%
	2025	226,071	226,071	-	1,485,073	15.22%
	2026	227,160	227,160	-	1,600,847	14.19%
Tier 2 Public Employees DC Only System*						
	2017	5,968	5,968	-	89,203	6.69%
	2018	5,922	5,922	-	88,511	6.69%
	2019	3,996	3,993	-	59,724	6.69%
	2020	5,109	5,109	-	76,367	6.69%
	2021	15,145	15,145	-	226,378	6.69%
	2022	29,290	29,280	-	437,669	6.69%
	2023	29,775	29,775	-	481,018	6.19%
	2024	32,354	32,354	-	522,686	6.19%
	2025	30,566	30,566	-	588,939	5.19%
	2026	29,450	29,450	-	907,953	3.24%

* Contribution in Tier 2 created July 1, 2011, include an amortization rate to help fund the unfunded liabilities in the Tier 1 systems.

**Paragraph 81.b of GASB 68 requires employees to disclose a 10-year history of contributions in RSI. Contributions as a percentage of covered payroll may be different than the board certified rate due to rounding and other administrative practices.

WASATCH FRONT REGIONAL COUNCIL
Notes to Required Supplementary Information
For the Fiscal Year Ended June 30, 2026

Changes in Assumptions:

There were no changes in the actuarial assumptions or methods since the prior actuarial valuation.

Budgetary Highlights

During the year, the FY26 budget was amended to include \$3,428,976 in funds carried forward from the previous year in programs such as the Transportation and Land Use Connection, Station Area Planning, and other projects that are multi-year in nature and are anticipated to be completed within the next two years.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Members of the Council and Management
Wasatch Front Regional Council
Salt Lake City, Utah

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States (Government Auditing Standards), the financial statements of the governmental activities and each major fund of Wasatch Front Regional Council as of and for the year ended June 30, 2026, and the related notes to the financial statements, which collectively comprise Wasatch Front Regional Council's basic financial statements, and have issued our report thereon dated September 4, 2026.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Wasatch Front Regional Council's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Wasatch Front Regional Council's internal control. Accordingly, we do not express an opinion on the effectiveness of Wasatch Front Regional Council's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Wasatch Front Regional Council's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Wasatch Front Regional Council's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Larson & Company

Spanish Fork, Utah
September 4, 2026



INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE AS REQUIRED BY THE *STATE COMPLIANCE AUDIT GUIDE*

Members of the Council and Management
Wasatch Front Regional Council
Salt Lake City, Utah

Report on Compliance with State Requirements

Opinion on Each State Compliance Requirement

We have audited Wasatch Front Regional Council's compliance with applicable state compliance requirements described in the *State Compliance Audit Guide*, issued by the Office of the Utah State Auditor, for the year ended June 30, 2026.

State compliance requirements were tested for the year ended June 30, 2026 in the following areas:

Budgetary Compliance
Fund Balance
Fraud Risk Assessment
Open and Public Meetings Act

Cash Management
Utah Retirement Systems
Crime Insurance for Public Treasurers

In our opinion, Wasatch Front Regional Council complied, in all material respects, with the state compliance requirements referred to above for the year ended June 30, 2026.

Basis for Opinion on Each State Requirement

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States (Government Auditing Standards); and the audit requirements outlined in the *State Compliance Audit Guide (Guide)*, issued by the Office of the Utah State Auditor. Our responsibilities under those standards and the Guide are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Wasatch Front Regional Council and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on each state compliance requirement identified above. Our audit does not provide a legal determination of Wasatch Front Regional Council's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to Wasatch Front Regional Council's government programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Wasatch Front Regional Council's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Guide will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Wasatch Front Regional Council's compliance with the requirements referred to above as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Guide, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Wasatch Front Regional Council's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Wasatch Front Regional Council's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Guide but not for the purpose of expressing an opinion on the effectiveness of Wasatch Front Regional Council's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or to detect and correct noncompliance with a state compliance requirement on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a state compliance requirement will not be prevented or detected and corrected on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a state compliance requirement that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Purpose of This Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Guide. Accordingly, this report is not suitable for any other purpose. However, pursuant to *Utah Code* Title 63G, Chapter 2, this report is a matter of public record, and as such, its distribution is not limited.

Larson & Company, PC

Spanish Fork, Utah
September 4, 2026



INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH THE *UNIFORM GUIDANCE*

Members of the Council and Management
Wasatch Front Regional Council
Salt Lake City, Utah

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Wasatch Front Regional Council's compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of Wasatch Front Regional Council's major federal programs for the year ended June 30, 2026. Wasatch Front Regional Council's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Wasatch Front Regional Council complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2026.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (Government Auditing Standards); and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Wasatch Front Regional Council and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Wasatch Front Regional Council's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to Wasatch Front Regional Council's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Wasatch Front Regional Council's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting a material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that,

individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Wasatch Front Regional Council's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Wasatch Front Regional Council's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Wasatch Front Regional Council's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Wasatch Front Regional Council's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Larson & Company, PC

Spanish Fork, Utah
September 4, 2026

WASATCH FRONT REGIONAL COUNCIL
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2026

<u>Federal Grantor/Pass-Thru/ Grantor/Program Title</u>	<u>Federal Assistance Listing Number</u>	<u>Pass-Through Grantors Contract</u>	<u>Amount of Expenditures</u>
United States Department of Transportation (DOT)			
<i>Indirect Assistance</i>			
<i>Passed Through Utah Department of Transportation</i>			
<i>Highway Planning and Construction</i>			
* CPG-Consolidated Planning	20.205	26-1180	\$ 4,908,448
* STP Funds For TLC SLC	20.205	14-8915 & 26-8266	664,804
* STP Funds for TLC Ogden Layton	20.205	14-8969 & 26-8267	656,898
* STP Funds for ABM	20.205	PIN 23152	32,887
Safe Streets for All	20.939	693JJ32540641	173,484
Model Development	20.505		50,000
Joint Planning	20.505		121,200
<i>Passed Through Cache MPO</i>			
* Joint Planning	20.205		1,988
<i>Passed Through Dixie MPO</i>			
* Joint Planning	20.205		2,969
Total Highway Planning and Construction			6,612,678
<i>Passed Through Utah Transit Authority</i>			
<i>Transit Services Programs</i>			
Mobility Management	20.513	23-00316	2,101
Total Transit Services Programs			2,101
Total Department of Transportation (DOT)			6,614,779
United States Department of Commerce (DOC)			
<i>Direct Assistance</i>			
Economic Development Administration	11.302	ED23DEN3020022	52,500
Total Economic Development			52,500
Total Department of Commerce (DOC)			52,500
United States Department of Housing and Urban Development (HUD)			
<i>Indirect Assistance</i>			
<i>Passed Through Tooele County</i>			
Community Development Block Grant	14.228	26-0030	50,000
Total Department of Housing and Urban Development (HUD)			50,000
TOTAL EXPENDITURES OF FEDERAL AWARDS			\$ 6,717,279
* Major Program			

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WASATCH FRONT REGIONAL COUNCIL
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2026

NOTE 1. PURPOSE OF THE SCHEDULE

The accompanying Schedule of Expenditures of Federal Awards is a supplementary schedule to the Council's financial statements and is presented for the purpose of additional analysis. Because the schedule presents only a selected portion of the activities of the Council, it is not intended to, and does not present financial position, changes in fund balances, or the current funds, revenue, expenditure, and other changes of the Council.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Preparation

The information in the schedule is presented in accordance with Title 2 *U.S. Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost of Principles, and Audit Requirement* for Federal Awards.

Federal Awards

Pursuant to Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* assistance is defined by a federal agency, either directly or indirectly in the form of grants, contracts, cooperative agreements, loans, loan guarantees, property, interest subsidies, insurance or direct appropriation. Accordingly, non-monetary federal assistance, including federal surplus property, would be included in federal awards, if applicable, and therefore, would be reported on the schedule of federal awards. Federal awards include direct federal cash assistance to individuals.

Type A and Type B Programs

The Single Audit Act Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards* establish the levels of expenditure or expenses to be used in defining Type A and Type B federal award programs. Type A programs, for the Council, are those programs which exceed \$1,000,000 in federal expenditures, distributions, or issuances for the fiscal year ended June 30, 2026.

Reporting Entity

The reporting entity is fully described in Note 1 of the Council financial statements. The schedule includes all federal award programs administered by the Council for the year ended June 30, 2026.

Basis of Accounting

The expenditures in the schedule are recognized as incurred based on the modified accrual basis of accounting and the cost accounting principles contained in the *Uniform Guidance, Cost Principles for State and Local Governments*. Under those cost principles, certain types of expenditures are not allowable or are limited as to reimbursement.

Matching Costs

The schedule does not include matching expenditures.

15% De Minimis Indirect Cost Rate

The entity does not use the 15% de minimis cost rate. WFRC negotiates an indirect cost rate with their cognizant oversight agency.

WASATCH FRONT REGIONAL COUNCIL
Notes to the Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2026

Direct and Indirect Flow-Through Federal Assistance

Some of the Council's Federal Awards are received directly from the granting federal agency. However, the majority of federal awards as identified on the schedule are passed through a separate entity prior to receipt by the Council.

Sub-recipients

The Council does not pass through to any sub-recipients.

Non-Cash Assistance

The council did not receive any non-cash assistance for the year ended June 30, 2026.

WASATCH FRONT REGIONAL COUNCIL
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2026

I. Summary of Auditor's Results

Financial Statements

The independent auditor's report expressed an unmodified opinion on the basic financial statements of Wasatch Front Regional Council.

Internal Control over financial reporting:

- Material weaknesses identified ☐ Yes ☒ No
- Significant deficiencies identified ☐ Yes ☒ No
- Noncompliance material to the financial statements noted? ☐ Yes ☒ No

Federal Awards

Internal control over federal programs

- Material weaknesses identified ☐ Yes ☒ No
- Significant deficiencies identified ☐ Yes ☒ No

Type of auditor's report issued on compliance for major federal programs:

Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?

Yes ☐ No ☒

Identification of Federal Major Programs and Type of Auditor's Report Issued on Compliance for Major Federal Programs

20.205 Highway Planning and Construction

Unmodified

Dollar threshold used to distinguish between type A and type B Programs:

\$1,000,000

Auditee qualified as a low-risk auditee?

☒ Yes ☐ No

**WASATCH FRONT REGIONAL COUNCIL
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2026**

II. Governmental Auditing Standards Findings

None noted

III. Federal Award Findings

None noted

Prior Audit Findings Related to Financial Statements

None

Prior Audit Findings Related to Federal Awards

None

WASATCH FRONT REGIONAL COUNCIL



Communication with Those Charged with Governance

For the Year Ended June 30, 2026



Members of the Council and Management
Wasatch Front Regional Council
Salt Lake City, Utah

We have audited the financial statements of Wasatch Front Regional Council as of and for the year ended June 30, 2026, and have issued our report thereon dated September 3, 2026. Professional Standards require that we advise you of the following matters related to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated July 1, 2026, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of Wasatch Front Regional Council solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgement, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our finding regarding significant control deficiencies and material weaknesses, if applicable, and material noncompliance, and other matters noted during our audit at the end of this communication letter in the schedule of findings section.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

Significant Risks

Based on our audit procedures performed, we did not identify any uncorrected misstatements related to the significant risks identified prior to conducting the audit in the following areas: improper revenue recognition, cash disbursements, and potential management bias, financial statement estimates and management's ability to override controls. These risks are based on generally accepted auditing standards, industry, the nature of the organization, complexity of transactions, inherent nature of significant audit areas, management, and organizational structure. Significant risks are risks that must be specifically addressed in our substantive and other procedures, with the intent to identify any misstatements contained in the financial statements being caused by these significant risks.

Qualitative Aspects of the Entity's Significant Accounting Practices

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by Wasatch Front Regional Council are included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2026. No matters have come to our attention that would require us, under professional standards, to inform your about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates and Related Disclosures

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgements. Those judgements are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgements.

Financial Statement Disclosures

The financial statement disclosures are neutral, consistent, and clear.

Significant Unusual Transactions

We encountered no significant unusual transactions in dealing with management related to the performance of our audit.

Identified or Suspected Fraud

We encountered no instances of identifiable or suspected fraud related to the performance of our audit.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management related to the performance of our audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards also require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicated them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classis of transactions, account balances or disclosures, and the financial statements as a whole and each applicable opinion unit. All proposed entries were approved by management and were posted to the entity's financial records.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the entity's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. We noted nothing to report to Those Charged with Governance.

Management Representations

We have requested certain representations from management, which are included in the management representation letter dated September 4, 2026.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matter. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the entity, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition or our retention as the entity's auditors.

Other Matters

We applied certain limited procedures to Management's Discussion and Analysis and required supplementary information (RSI) as listed in the table of contents, which are RSI that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

Restriction on Use

This information is intended solely for the information and use of the Board and management of Wasatch Front Regional Council and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,



Larson & Company, PC

Spanish Fork, Utah
September 4, 2026

WASATCH FRONT REGIONAL COUNCIL
FOR BUDGET COMMITTEE REVIEW

DATE: September 29, 2026
AGENDA ITEM: 3b
SUBJECT: **PUBLIC HEARING AND ACTION:** Amend FY27 Budget
PREPARED BY: Marian Florence, Chief Financial Officer

BACKGROUND:

Each October, WFRC closes the financial books on the previous fiscal year; this includes verifying the final expenditures and determining what expenditures and revenues will carry forward from the previous fiscal year (FY26) into the current fiscal year (FY27). 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 (FY27) budget.

As WFRC completed FY26 and we reviewed the final expenditures, actual spending came in lower than budgeted by \$4,878,600. Much of this has been incorporated as carry forward into the amended FY27 budget to cover multi-year projects, the majority in two programs:

- Transportation and Land Use Connection (TLC) Program projects that are multi-year in nature.
- Station Area Planning funds that are shared between MAG and WFRC. This work is ongoing; all available funds for our area are reflected in the amended FY27 budget.

The FY27 budget amendments are mainly in the contractual line item, reflecting the ongoing expenses associated with multi-year projects. Other adjustments are in the supplies, dues, travel/training, and new carry-forward lines to reflect updated cost estimates and ongoing programs that we anticipate in coming years.

The adjustments described above are reflected in the line items on the Expenditure by Function section. The adjustments also impact the projected carry-forward into FY27, again reflecting on-going programs or multi-year projects that are expected to bridge the FY27 and FY28 years.

The footnotes that accompany this proposed amended budget provide more detail on the changes to expenditures by function, expenditures by program, and funding sources.

The Budget Committee has reviewed and discussed the proposed amended FY27 budget.

RECOMMENDATION:

The WFRC Budget Committee and staff recommend that the Council conduct a public hearing and approve a motion “to amend the WFRC FY27 Budget as proposed.”

CONTACT PERSON:

Marian Florence, Chief Financial Officer, marian.florence@wfrc.utah.gov 801-363-4250 x1120
Andrew Gruber, Executive Director, andrew.gruber@wfrc.utah.gov 801-824-0055

EXHIBITS:

Draft Amended FY27 Budget with Footnotes

WASATCH FRONT REGIONAL COUNCIL

Proposed FY 2027 Revised Budget

Expenditure by Function/Line Item

	June, 2025	October, 2025	June, 2026	May, 2026	October, 2026			
Expenditure	FY 2025	FY 2026	FY 2026	FY 2027	FY 2027			
	Actual	Revised Budget	Actual	Initial Budget	Revised Budget	Initial to revised		Footnotes
Salaries/Employee Benefits	5,335,480	6,212,348	5,440,892	6,327,864	6,327,864	0	0%	
Contractual	4,982,024	8,083,226	4,395,775	4,439,531	7,679,829	3,240,298	73%	1
Audit and Accounting	19,500	20,000	20,000	20,600	20,600	0	0%	
Dues	29,897	35,700	29,825	35,700	40,700	5,000	14%	
Equipment Maintenance	37,341	40,000	36,707	40,000	40,000	0	0%	
Insurance	15,548	20,000	16,136	20,000	20,000	0	0%	
Legal	0	20,000	25,174	20,000	20,000	0	0%	
Printing and Publication	0	5,300	1,621	5,300	5,300	0	0%	
Rent	457,984	490,176	464,211	490,176	490,176	0	0%	
Supplies/Software/Subscriptions	163,941	290,605	199,545	170,308	224,061	53,753	32%	2
Telephone/Data	39,171	50,000	39,201	50,000	50,000	0	0%	
Travel and Training	164,943	194,500	153,480	174,500	191,000	16,500	9%	3
Total Expenditures	11,245,829	15,461,855	10,822,567	11,793,979	15,109,530	3,315,551	28%	
Amounts expected to carry into next FY		239,311		17,121	224,497	207,376	1211%	4
TOTAL	11,245,829	15,701,167	10,822,567	11,811,100	15,334,027	3,522,927	30%	5

Expenditure by Program

Program	FY 2025	FY 2026	FY 2026	FY 2027	FY 2027			
	Actual	Revised Budget	Actual	Initial Budget	Revised Budget			
Consolidated Transp. Planning Grant	5,276,421	6,724,802	5,449,493	6,857,853	6,900,506	42,653	1%	
Transportation & Land Use Connection	3,016,945	4,778,060	3,090,492	2,230,911	4,090,650	1,859,739	83%	6
Economic Development	120,593	140,000	122,500	140,000	157,500	17,500	13%	7
Local Government - Other	44,224	466,204	173,894	74,805	431,443	356,638	477%	8
Model Development	144,375	90,556	90,556	90,931	92,178	1,247	1%	9
Joint Projects	465,652	663,975	481,896	12,500	203,713	191,213	1530%	10
Legislative Consulting	156,000	156,000	160,800	165,600	165,600	0	0%	
Community Dev. Block Grant (CDBG)	50,000	50,000	50,000	50,000	50,000	0	0%	
Mobility Management	1,714	5,000	2,101	5,000	5,000	0	0%	
Tooele Valley RPO	8,630	16,813	9,951	10,000	16,863	6,863	69%	11
Morgan County RPO	9,000	9,000	9,000	9,000	9,000	0	0%	11
Community Impact Board	2,000	2,000	2,000	2,000	2,000	0	0%	
Davis County Local Option Assistance	10,000	10,000	10,000	10,000	10,000	0	0%	
Station Area Planning	1,186,500	1,738,944	675,889	500,000	1,108,056	608,056	122%	12
Safe Streets for All	0	280,000	216,855	0	63,145	63,145		13
Local Administrative Advisor	167,846	183,811	171,703	150,000	185,000	35,000	23%	14
Power District Transportation Study	457,932	10,000	4,309	0	0	0		
Mixed Use Centers: Visuals	127,996	23,501	32,614	0	56,888	56,888		15
Activity Based Model		352,500	68,514	352,500	636,486	283,986	81%	16
Regional Infrastructure Accelerator				1,150,000	1,150,000			
TOTAL EXPENDITURES	11,245,828	15,701,166	10,822,567	11,811,100	15,334,028	3,522,928	30%	5

[illegible]



WASATCH FRONT REGIONAL COUNCIL

FY27 Revised Budget Footnotes

1. The increase in contractual expenditures results from projects budgeted in FY26 that are continuing over several years and expected to be completed in FY27 and FY28, and are therefore carried forward into FY27. It also includes contractual amounts that will pass through WFRC to consultants for the Transportation and Land Use Connection Program, Station Area Planning, and several joint projects. Broadly stated, the \$3M increase reflected in the budget amendment comes from \$2M in TLC and the other million in Station Area Planning and multi-year joint projects with our transportation partners - see below for detail. The following anticipated items are components of the total amended FY27 amount.
 - \$4,090,650 – Transportation and Land Use Connection (TLC) Program
 - \$1,108,056 – Station Area Planning from state funds
 - \$636,486 – Activity Based Model
 - \$203,713 – Joint projects (see footnote 8)
 - \$361,600 – External affairs, communications, and public outreach
 - \$616,000 – Long- and Short-Range planning studies
 - \$57,500 – Analytical and GIS modeling
2. Supplies/Software are increased to reflect updated budget projections, primarily for software.
3. Training and Travel is increased to reflect travel costs for additional employee participation in conferences as speakers and presenters.
4. The carry-forward amount into FY28 represents funds that we anticipate will be used for multi-year programs and projects.
5. The proposed FY27 budget increases 30% over the original FY27 budget. As WFRC completed FY26 and we reviewed the final expenditures, actual spending came in lower than budgeted by \$4,878,600. Much of this has been incorporated as carry forward into the amended FY27 budget to cover multi-year projects, the majority in the Transportation and Land Use Connection (TLC) program, Station Area Planning, and joint projects.
6. The majority of TLC funding is committed to specific projects that often span multiple fiscal years. The amended budget figure reflects all currently committed projects, including the newly awarded projects budgeted in May. TLC funding amounts from UDOT and UTA are amended to reflect carry forward funding which is dedicated to TLC projects that are continuing over several years in addition to annual support amounts of \$315,000 (UDOT) and \$318,270 (UTA).
7. Only one revenue category was notably under budget in FY26: Federal Funds - Economic Development Administration (EDA). For more than 50 years, the EDA Partnership Planning Grant has provided foundational funding in three-year periods to designated Economic Development Districts, including WFEDD at WFRC. For FY26, a new funding period was expected to start April 1, 2026, to fund the final quarter of our fiscal year and continue for three years. Our routine application was timely submitted in March, but we did not receive confirmation of the funding until August 20.

Therefore, the federal funds for FY26 were 75% of those expected. With confirmation of the funding now received, the FY26 funds are incorporated into the FY27 budget.

8. WFRC utilizes local funds for two main purposes: to meet the matching requirements for federal funds and to support multi-year regional efforts and projects. The amended budget incorporates a carry forward from FY26, which will be allocated to annual matching requirements, communications, public outreach, and multi-year projects extending into FY28.

9. This budget adjustment reflects the FY27 agreement between MAG, UDOT and WFRC to support modeling work by the WFRC Analytics group. Funding from MAG increased by 3%.

10. Joint projects are multi-agency efforts that include support (listed below) from UDOT, UTA, Mountainland Association of Governments (MAG), and other planning partners. WFRC typically does not include multi-year joint projects in the initial budget because we don't yet know what the partner commitments will be. The following joint projects are in process or new for FY27:

- \$65,600 – Utah Inland Port Transportation Study (funded in full by UDOT/ UIPA)
- \$146,480 – Transit and Land Use Guide
- \$636,486 – Activity Based Model Development
- \$50,000 – Modeling consulting work
- \$14,722 – Modeling software project

11. The Tooele Valley RPO and Morgan RPO programs rely on current year contributions. The Tooele Valley RPO budget has been adjusted to include some carry forward funds, an adjustment we make annually to account for the difference in fiscal years (the carry forward covers the period July - December and the Tooele Valley contributions schedule is January - December).

12. Station Area Planning funds, provided through the Governor's Office of Economic Development, 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 in state funds were allocated beginning in FY23 to support communities in developing plans for 95 existing and planned fixed-guideway transit stations in Utah. MAG and WFRC are collaborating to use this funding to bring all stations into compliance. We initially budgeted \$500,000 as a placeholder in FY27. MAG has fully awarded the funds necessary to cover their Station Area Plans, so WFRC has budgeted remaining funds to cover the stations in our area, in addition to the \$2.5M already awarded to many station area projects that started in FY23.

13. WFRC received a grant for Roadway Safety Audits funded through the USDOT Safe Streets for All program in July, 2025 and most of the work was completed in FY26. The remaining funds are budgeted in FY27.

14. As discussed in preparation for the initial budget for FY27, state funding for this program has been restored to the original \$150K amount, but after several years with no increase this funding level is no longer sufficient to cover our expenses. Additional local funds have been budgeted to cover the position.

15. WFRC was awarded a \$66,000 grant from the State of Utah Department of Commerce to provide additional visuals and tools to measure impacts in mixed-use centers. WFRC's online 3D visuals and analysis provide communities with insights into local and regional cross benefits to inform local and regional government land use and transportation decisions. The majority of this work was

completed in FY24, FY25, and FY26, with final completion in early FY27 using the remaining funds. For FY27, WFRC was awarded a \$50,000 grant to work on a code template refresh. This effort is the first step in a multi-year effort to provide a new tool for communities to update their zoning code to realize their planning goals and consider missing middle housing, infill, and centered development on all scales.

16. WFRC, in coordination with UDOT, UTA and MAG, plans to transition from a traditional trip-based representation of resident travel in the Wasatch Front regional travel demand model (WF TDM) to an activity-based model (ABM) approach. This shift aligns with the region's growing complexity in travel choices and behavior. The benefit will be a more precise and adaptable representation of travel, and enhanced modeling capabilities for new travel modes, travel patterns, and policies. In the future, the new ABM is expected to leverage a consortium software development model, to cost-share and realize model enhancements, funded jointly by other MPOs and DOTs at significant savings to WFRC. The current total cost estimate is \$576,300 for WFRC's share (51% of the project). The FY27 budget has been adjusted to reflect the second year and remaining funds from the first year of this three-year project.

17. The increase in FHWA-STP funds is for consulting contracts under the Transportation and Land Use Connection Program (TLC) for projects budgeted in previous years but not completed prior to the end of FY26; therefore these contracts are carried into FY27.

18. The change to Dedicated Project Funds includes funds for projects budgeted in FY26 that are continuing and expected to be completed in FY27, and are therefore carried forward into FY27. The funding shown here includes

- \$539,473 – Local funds for TLC awarded projects (includes carry forward)
- \$165,600 – State and federal Legislative Consulting
- \$89,389 – Local funds for the Consolidated Planning Grant
- \$32,800 – UT Inland Port Transportation study funds
- \$70,000 – WFEDD EDA Planning Grant local contribution
- \$45,000 – Local match funds for Station Area Planning
- \$40,721 – IHC funds for community development projects (carry forward)
- \$22,892 – Local funds for Local Administrative Advisor
- \$12,630 – Safe Streets for All local match funds
- \$19,800 – Local funds for Beehive Bikeways
- \$16,863 – Local funds for Tooele Valley RPO (includes carry forward)
- \$10,000 – Davis County local option assistance
- \$9,000 – Local funds for Morgan RPO

19. 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. The updated budget reflects carry forward from FY26 to fund continuing work.



WASATCH FRONT REGIONAL COUNCIL

DATE: September 29, 2026
AGENDA ITEM: 4
SUBJECT: OMB Updated Guidance: Preview
PREPARED BY: Marian Florence, Chief Financial Officer

BACKGROUND:

On May 29, 2026, the Office of Management and Budget (OMB), USDOT, and more than 30 other federal agencies issued a 108-page [sweeping proposed rule](#) that would rewrite the government-wide framework for managing federal financial assistance including grants, cooperative agreements, and related forms of federal funding. The [“Improving Oversight of Federal Grantmaking”](#) 2025 Executive Order is a key driver of the proposal and directed OMB to revise several aspects of the government-wide grants framework.

Many of the policy changes in this proposal build on executive orders, agency directives, and other administrative actions issued over the past two years. In that sense, many pieces of the rule are not entirely “new.” What makes it significant is its breadth: OMB is proposing to consolidate many of those policies into a single, government-wide regulation that would apply across federal-financial assistance programs and agencies.

OMB describes the proposal as an effort to strengthen transparency, accountability, and oversight while reducing certain administrative burdens. The rule would also formalize a significant structural change: OMB proposes to replace the familiar [Uniform Guidance](#) with a more explicitly binding [“Uniform Grants Regulation”](#) (UGR).

The proposal is not final. Comments were due by July 13, 2026, and OMB is seeking to finalize the rule with an effective date of December 11, 2026. In June, WFRC contributed to a comment memo submitted by the Association of Metropolitan Planning Organizations (AMPO). The joint memo expressed some concerns and requested clarification on several points, including the logistics of implementation of proposed changes.

The rule would not rewrite federal transportation statutes or directly change highway and transit apportionment formulas, eligible project categories, or statutory suballocation requirements. **However, it could materially change how federal transportation funds are awarded, administered, documented, passed through to subrecipients, and used for certain activities, including paying dues, attending conferences, and engaging in public relations and outreach.** Under the proposed rule, the administration would approve or reject grants or activities based on their consistency with “Federal agency priorities” or threat to “reputational risk.” How these criteria would be established and applied is unclear.

For MPOs, state DOTs, local governments, transit agencies, and other recipients of transportation funds, the biggest questions are not only about competitive grants. Many of the

proposed administrative requirements appear to apply more broadly across federal financial-assistance programs, including formula funds.

The proposal is not solely focused on adding new oversight requirements. It also includes several potentially helpful streamlining reforms, particularly at the front end of the competitive-grant process. The practical value of these changes will depend heavily on how USDOT, FHWA, and FTA implement them.

Note: the majority of the information in this background summary is based on analysis from the Association of Metropolitan Planning Organizations (AMPO).

CURRENT STATUS:

WFRC is currently fully in compliance with Uniform Guidance. At this point, WFRC is monitoring the proposal and, if new guidance goes into effect December 11 or at any time thereafter, we will adjust any policies or practices as needed to comply with updated guidance.

CONTACT PERSON:

Marian Florence, Chief Financial Officer, marian.florence@wfrc.utah.gov 801-363-4250 x1120
Andrew Gruber, Executive Director, andrew.gruber@wfrc.utah.gov 801-824-0055

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 04/01/2026 to 05/01/2026**

Bank Statement Balance: **\$0.00**

Outstanding Checks & Withdrawals					
Payee Name	Reference	Paid Date	Void Date	Amount	
EMI Health	EFT	05/01/2026		173.25	
Utah Local Governments Trust (ULGT)	EFT	05/01/2026		442.31	
Lincoln Financial Life Ins Co	EFT	05/01/2026		3,131.39	
Outstanding Checks & Withdrawals Total:					\$3,746.95
Calculated Book Balance:					(\$3,746.95)
General Ledger Balance:					(\$3,746.95)
Calculated Book Balance vs General Ledger Balance:					\$0.00



**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 04/01/2026 to 05/01/2026**

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

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		04/01/2026	100,811.81
Transfer		04/02/2026	288,225.27
Transfer		04/03/2026	-150,642.99
Transfer		04/03/2026	170,000.00
Transfer		04/06/2026	11,088.39
Transfer		04/09/2026	-114,011.28
Transfer		04/09/2026	300,000.00
Transfer		04/10/2026	-23,022.49
Deposit		04/10/2026	23,022.49
Transfer		04/14/2026	-4,500.00
Deposit		04/14/2026	4,500.00
Deposit		04/14/2026	8,124.00
Transfer		04/15/2026	96,988.51
Transfer		04/16/2026	98,806.48
Transfer		04/17/2026	25,592.01
Transfer		04/20/2026	25,282.95
Deposit		04/20/2026	32,313.17
Transfer		04/21/2026	291.92
Transfer		04/23/2026	-27,363.64
Deposit		04/23/2026	27,363.64
Transfer		04/28/2026	-450,000.00
Deposit		04/28/2026	8,000.00
Transfer		04/28/2026	450,000.00
Deposit		04/29/2026	1,763.00
Deposit		04/29/2026	49,502.43
Transfer		04/29/2026	324,808.18
Transfer		04/30/2026	-4,393.35

Reconciled Deposits & Transfers Total: \$1,272,550.50

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Utah Local Governments Trust (ULGT)	EFT	02/01/2026	399.51
EMI Health	EFT	04/01/2026	162.75
Utah Local Governments Trust (ULGT)	EFT	04/01/2026	428.05
Utah Local Governments Trust (ULGT)	EFT	04/01/2026	442.31
Lincoln Financial Life Ins Co	EFT	04/01/2026	3,153.09
Utah Local Governments Trust (ULGT)	EFT	04/03/2026	65.00
Les Olson Company	ACH.0402260630.44	04/03/2026	90.90
Carr Printing Co	ACH.0402260630.293	04/03/2026	131.88
Division of Technology Services (DTS)	ACH.0402260630.19	04/03/2026	190.42
PEHP FLEX Benefits	ACH.0402260630.54	04/03/2026	856.92
Resource Systems Group, Inc (RSG)	ACH.0402260630.61	04/03/2026	1,654.49
Pelorus Methods	ACH.0402260630.55	04/03/2026	1,850.00
WTS - Northern Utah Chapter	ACH.0402260630.85	04/03/2026	2,000.00
RRJ Consulting	ACH.0402260630.62	04/03/2026	3,000.00
Onward Technology, LLC	ACH.0402260630.326	04/03/2026	4,416.20
Crafton, Tull & Associates, Inc.	ACH.0402260630.463	04/03/2026	5,343.44
Utah State Tax Commission	EFT.0403260821.82	04/03/2026	5,436.25
Health Equity	EFT.0403261230.258	04/03/2026	5,698.34
Utah Division of Finance	ACH.0402260630.81	04/03/2026	7,813.87
Barker Leavitt, PLLC	ACH.0402260630.6	04/03/2026	8,800.00
Ferrari & Co	ACH.0402260630.474	04/03/2026	9,142.50
Sunrise Engineering, LLC	ACH.0402260630.438	04/03/2026	13,048.17
Cascadia Partners LLC	ACH.0402260630.478	04/03/2026	15,105.33
Avenue Consultants	ACH.0402260630.4	04/03/2026	15,812.50
Internal Revenue Service	EFT.0403260812.38	04/03/2026	18,287.44
Logan Simpson Design, Inc	ACH.0402260630.183	04/03/2026	18,641.50
Landmark Design	ACH.0402260630.42	04/03/2026	19,846.50
Downtown Redevelopment Services, LLC	ACH.0402260630.309	04/03/2026	20,061.25
Psomas	ACH.0402260630.58	04/03/2026	22,822.50
VODA Landscape & Planning	ACH.0402260630.83	04/03/2026	34,610.00
Kimley Horn	ACH.0402260630.41	04/03/2026	34,916.82
Design Workshop, Inc	ACH.0402260630.20	04/03/2026	44,916.99
Payroll DD	0403261200	04/03/2026	100,811.81
UNUM Life Insurance Co.	ACH.0409260841.72	04/10/2026	116.05

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 04/01/2026 to 05/01/2026**

PEHP FLEX Benefits	ACH.0409260841.54	04/10/2026	428.46
Logan Simpson Design, Inc	ACH.0409260841.183	04/10/2026	899.75
Mountainland Association of Governments (MA	ACH.0409260841.51	04/10/2026	1,071.00
FFKR Architects	ACH.0409260841.25	04/10/2026	2,085.26
Citta Designs (Citi Design)	ACH.0409260841.364	04/10/2026	3,578.33
Arcadis, a California Partnership	ACH.0409260841.310	04/10/2026	6,229.03
Barker Leavitt, PLLC	ACH.0409260841.6	04/10/2026	8,800.00
Avenue Consultants	ACH.0409260841.4	04/10/2026	16,777.50
Design Workshop, Inc	ACH.0409260841.20	04/10/2026	29,929.00
Kimley Horn	ACH.0409260841.41	04/10/2026	33,433.60
Fielding Group, LLC	ACH.0409260841.26	04/10/2026	38,729.10
PEHP Public Employees Health Program	ACH.0409260841.59	04/10/2026	43,911.64
Utah Retirement Systems (URS)	EFT	04/13/2026	10.37
Utah Retirement Systems (URS)	EFT.0415260749.80	04/15/2026	49,788.56
Utah Retirement Systems (URS)	EFT.0415260749.80	04/15/2026	52,235.30
Health Equity	eft	04/16/2026	52.50
Utah Department of Workforce Services (DWS)	EFT	04/16/2026	2,318.21
Utah State Tax Commission	EFT.0416261504.82	04/17/2026	5,365.05
Health Equity	EFT.0416261543.258	04/17/2026	5,967.52
Internal Revenue Service	EFT.0416261504.38	04/17/2026	17,908.75
Utah Retirement Systems (URS)	EFT.0416261541.80	04/17/2026	51,529.90
Payroll DD	0417261200	04/17/2026	101,456.71
PEHP FLEX Benefits	ACH.0429261057.54	04/30/2026	428.46
Landmark Design	ACH.0429261057.42	04/30/2026	3,545.00
Alta Planning and Design	ACH.0429261057.2	04/30/2026	7,294.23
Onward Technology, LLC	ACH.0429261057.326	04/30/2026	8,354.64
VODA Landscape & Planning	ACH.0429261057.83	04/30/2026	8,620.00
Design Workshop, Inc	ACH.0429261057.20	04/30/2026	10,625.00
Downtown Redevelopment Services, LLC	ACH.0429261057.309	04/30/2026	17,806.25
Cascadia Partners LLC	ACH.0429261057.478	04/30/2026	23,987.00
Utah Division of Finance	ACH.0429261057.81	04/30/2026	30,511.72
Avenue Consultants	ACH.0429261057.4	04/30/2026	30,624.64
Methods Consulting, Inc	ACH.0429261057.473	04/30/2026	31,885.22
Kimley Horn	ACH.0429261057.41	04/30/2026	98,539.68
Payroll DD	0501261200	05/01/2026	107,458.42
Reconciled Checks & Withdrawals Total:			\$1,272,258.58

Charges & Interest

Description	Date	Amount	
bank fees	04/21/2026	-291.92	
Charges & Interest Total:			(\$291.92)
Bank Statement End Balance:			\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 04/01/2026 to 04/30/2026**

Bank Statement Balance:	\$224,928.48
Calculated Book Balance:	\$224,928.48
General Ledger Balance:	\$224,928.48
Calculated Book Balance vs General Ledger Balance:	\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 04/01/2026 to 04/30/2026**

Bank Statement Start Balance: \$422,466.16

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		04/01/2026	-100,811.81
Transfer		04/02/2026	-288,225.27
Transfer		04/03/2026	150,642.99
Transfer		04/06/2026	-11,088.39
Transfer		04/09/2026	114,011.28
Transfer		04/10/2026	23,022.49
Transfer		04/14/2026	4,500.00
Transfer		04/15/2026	-96,988.51
Transfer		04/16/2026	-98,806.48
Transfer		04/17/2026	-25,592.01
Transfer		04/20/2026	-25,282.95
Transfer		04/21/2026	-291.92
Transfer		04/23/2026	27,363.64
Transfer		04/28/2026	450,000.00
Transfer		04/29/2026	-324,808.18
Transfer		04/30/2026	4,393.35

Reconciled Deposits & Transfers Total: (\$197,961.77)

Charges & Interest

Description	Date	Amount
Interest	04/30/2026	424.09

Charges & Interest Total: \$424.09

Bank Statement End Balance: \$224,928.48

Wasatch Front Regional Council
Check Register
Zions Operating - 04/01/2026 to 04/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alta Planning and Design	ACH.0429261057.2	304.0002025.021	04/22/2026	04/30/2026	6,553.98	Porter Rockwell Trail - Feb	105340.30.353020 - Consult Serv: Mi	
Alta Planning and Design	ACH.0429261057.2	304.0002025.021	04/22/2026	04/30/2026	740.25	Porter Rockwell Trail - Mar	105340.30.353020 - Consult Serv: Mi	
					<u>\$7,294.23</u>			
					\$7,294.23			
Arcadis, a California Partnership	ACH.0409260841.310	36072396	04/02/2026	04/10/2026	6,229.03	Brighton FINAL	105340.30.353009 - Consult Serv: Bri	
					<u>\$6,229.03</u>			
Avenue Consultants	ACH.0402260630.4	13799	03/25/2026	04/03/2026	15,812.50	3 Gate Trail Jan	105340.30.351045 - Consult Serv: Da	
Avenue Consultants	ACH.0409260841.4	13986	04/02/2026	04/10/2026	16,777.50	3 Gate Trail Feb	105340.30.351045 - Consult Serv: Da	
Avenue Consultants	ACH.0429261057.4	13970	04/21/2026	04/30/2026	15,417.32	Riverton AT & Master Plan - Feb	105340.30.353021 - Consult Serv: Ri	
Avenue Consultants	ACH.0429261057.4	14183	04/21/2026	04/30/2026	15,207.32	Riverton AT & Master Plan - Mar	105340.30.353021 - Consult Serv: Ri	
					<u>\$30,624.64</u>			
					\$63,214.64			
Barker Leavitt, PLLC	ACH.0402260630.6	110-0226	02/01/2026	04/03/2026	8,800.00	Legislative Consulting - Feb	105340.50.341200 - Consult Serv: Le	
Barker Leavitt, PLLC	ACH.0409260841.6	110-0326	03/31/2026	04/10/2026	8,800.00	Legislative Consulting - Mar	105340.50.341200 - Consult Serv: Le	
					<u>\$17,600.00</u>			
Carr Printing Co	ACH.0402260630.293	N32771	03/25/2026	04/03/2026	131.88	business cards - TK, JT	105610.10.301200 - Supplies: Local	
					<u>\$131.88</u>			
Cascadia Partners LLC	ACH.0402260630.478	2026-TRU-02	03/25/2026	04/03/2026	1,208.43	Transit Land Use Guide - Feb - MAG	105340.40.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0402260630.478	2026-TRU-02	03/25/2026	04/03/2026	3,776.33	Transit Land Use Guide - Feb UDOT	105340.40.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0402260630.478	2026-TRU-02	03/25/2026	04/03/2026	3,776.33	Transit Land Use Guide - Feb WFRC	105340.20.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0402260630.478	2026-TRU-02	03/25/2026	04/03/2026	6,344.24	Transit Land Use Guide - Feb UTA	105340.40.322215.0036 - Consult Se	
					<u>\$15,105.33</u>			
Cascadia Partners LLC	ACH.0429261057.478	2026-TRU-03	04/15/2026	04/30/2026	1,918.96	Transit Land Use Guide - Mar MAG	105340.40.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0429261057.478	2026-TRU-03	04/15/2026	04/30/2026	5,996.75	Transit Land Use Guide - Mar UDOT	105340.40.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0429261057.478	2026-TRU-03	04/15/2026	04/30/2026	5,996.75	Transit Land Use Guide - Mar WFRC	105340.20.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0429261057.478	2026-TRU-03	04/15/2026	04/30/2026	10,074.54	Transit Land Use Guide - Mar UTA	105340.40.322215.0036 - Consult Se	
					<u>\$23,987.00</u>			
					\$39,092.33			
Citta Designs (Citi Design)	ACH.0409260841.364	2026-26	04/02/2026	04/10/2026	3,578.33	Morgan Downtown - Jan-Feb	105340.30.352013 - Consult Serv: M	
					<u>\$3,578.33</u>			
Crafton,Tull & Associates, Inc.	ACH.0402260630.463	202094	03/25/2026	04/03/2026	751.55	ATP Academy Pilot - Feb UTA	105340.40.322215.0035 - Consult Se	
Crafton,Tull & Associates, Inc.	ACH.0402260630.463	202094	03/25/2026	04/03/2026	908.38	ATP Academy Pilot - Feb MAG	105340.40.322215.0035 - Consult Se	
Crafton,Tull & Associates, Inc.	ACH.0402260630.463	202094	03/25/2026	04/03/2026	1,385.83	ATP Academy Pilot - Feb WFRC	105340.20.322215.0035 - Consult Se	
Crafton,Tull & Associates, Inc.	ACH.0402260630.463	202094	03/25/2026	04/03/2026	2,297.68	ATP Academy Pilot - Feb UDOT	105340.40.322215.0035 - Consult Se	
					<u>\$5,343.44</u>			
					\$5,343.44			
Design Workshop, Inc	ACH.0402260630.20	0084183	03/25/2026	04/03/2026	11,807.87	Draper River - Jan	105340.30.353011 - Consult Serv: Dr	
Design Workshop, Inc	ACH.0402260630.20	0084190	03/25/2026	04/03/2026	5,650.00	Draper River - Feb	105340.30.353011 - Consult Serv: Dr	
Design Workshop, Inc	ACH.0402260630.20	0084291	03/25/2026	04/03/2026	27,373.40	SAP Sugar Factory - Feb	105340.50.360219 - Consult Serv: SA	
Design Workshop, Inc	ACH.0402260630.20	0084409	03/25/2026	04/03/2026	85.72	SAP Meadowbrook - FINAL2	105340.50.360215 - Consult Serv: SA	
					<u>\$44,916.99</u>			
Design Workshop, Inc	ACH.0409260841.20	0084482	04/02/2026	04/10/2026	14,799.00	So SLC Land Use & Zoning - Jan	105340.30.353028 - Consult Serv: So	
Design Workshop, Inc	ACH.0409260841.20	0084483	04/02/2026	04/10/2026	15,130.00	So SLC Land Use & Zoning - Feb	105340.30.353028 - Consult Serv: So	
					<u>\$29,929.00</u>			
Design Workshop, Inc	ACH.0429261057.20	0084528	04/21/2026	04/30/2026	10,625.00	Draper River - Mar	105340.30.353011 - Consult Serv: Dr	
					<u>\$85,470.99</u>			

Wasatch Front Regional Council
Check Register
Zions Operating - 04/01/2026 to 04/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Division of Technology Services (DT)	ACH.0402260630.19	2608R063000005	03/25/2026	04/03/2026	190.42	GIS Technical Support Feb	105340.20.322222 - Consult Serv: C	
					\$190.42			
Downtown Redevelopment Services,	ACH.0402260630.309	1043	03/25/2026	04/03/2026	20,061.25	So Ogden City Center MP - Feb	105340.30.351050 - Consult Serv: So	
Downtown Redevelopment Services,	ACH.0429261057.309	1052	04/16/2026	04/30/2026	17,806.25	So Ogden City Center MP - Mar	105340.30.351050 - Consult Serv: So	
					\$37,867.50			
EMI Health	EFT	507020260401	04/01/2026	04/01/2026	162.75	Telemed - Apr	105210.99.998000 - Fringe Benefits: I	
					\$162.75			
Ferrari & Co	ACH.0402260630.474	26-01-355	03/24/2026	04/03/2026	1,385.00	Project Managerment - Jan	105340.20.322224 - Consult Serv: C	
Ferrari & Co	ACH.0402260630.474	26-01-355	03/24/2026	04/03/2026	3,367.50	Staff Workshops - Jan	105340.20.322224 - Consult Serv: C	
Ferrari & Co	ACH.0402260630.474	26-01-355	03/24/2026	04/03/2026	4,390.00	Staff & Stakeholder Input - Jan	105340.20.322224 - Consult Serv: C	
					\$9,142.50			
					\$9,142.50			
FFKR Architects	ACH.0409260841.25	23081.13	04/03/2026	04/10/2026	2,085.26	Clearfield Gen Plan - FINAL	105340.30.351017 - Consult Serv: CI	
					\$2,085.26			
Fielding Group, LLC	ACH.0409260841.26	690	04/01/2026	04/10/2026	38,729.10	Building Lease - April	105441.99.999000 - Building Lease C	
					\$38,729.10			
Health Equity	eft	vwe8wfx	04/16/2026	04/16/2026	52.50	HSA fees - Apr	105210.99.998000 - Fringe Benefits: I	
Health Equity	EFT.0403261230.258	PR032726-258	04/03/2026	04/03/2026	5,652.14	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.0403261230.258	r6xnx6r	04/03/2026	04/03/2026	46.20	HSA fees - Mar	105210.99.998000 - Fringe Benefits: I	
					\$5,698.34			
Health Equity	EFT.0416261543.258	PR041026-258	04/17/2026	04/17/2026	5,967.52	HSA	1022500 - HSA W/H Payable	
					\$11,718.36			
Internal Revenue Service	EFT.0403260812.38	PR032726-38	04/03/2026	04/03/2026	3,898.32	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.0403260812.38	PR032726-38	04/03/2026	04/03/2026	14,389.12	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$18,287.44			
Internal Revenue Service	EFT.0416261504.38	PR041026-38	04/17/2026	04/17/2026	3,837.28	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.0416261504.38	PR041026-38	04/17/2026	04/17/2026	14,071.47	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,908.75			
					\$36,196.19			
Kimley Horn	ACH.0402260630.41	098347008-0126	03/25/2026	04/03/2026	24,806.70	South Davis Greenway - Jan	105340.30.351049 - Consult Serv: So	
Kimley Horn	ACH.0402260630.41	098347008-0226	03/25/2026	04/03/2026	10,110.12	South Davis Greenway - Feb	105340.30.351049 - Consult Serv: So	
					\$34,916.82			
Kimley Horn	ACH.0409260841.41	098347009-0226	04/03/2026	04/10/2026	16,716.80	Inland Port Study -Feb UDOT	105340.40.342000 - Consult Serv: Joi	
Kimley Horn	ACH.0409260841.41	098347009-0226	04/03/2026	04/10/2026	16,716.80	Inland Port Study -Feb UIPA	105340.40.342000 - Consult Serv: Joi	
					\$33,433.60			
Kimley Horn	ACH.0429261057.41	098347008-0326	04/21/2026	04/30/2026	29,091.63	South Davis Greenway - Mar	105340.30.351049 - Consult Serv: So	
Kimley Horn	ACH.0429261057.41	098347008-1225	01/28/2026	04/30/2026	19,595.45	South Davis Greenway - Dec	105340.30.351049 - Consult Serv: So	
Kimley Horn	ACH.0429261057.41	098347009-0326	04/21/2026	04/30/2026	24,926.30	Inland Port Study -Mar UDOT	105340.40.342000 - Consult Serv: Joi	
Kimley Horn	ACH.0429261057.41	098347009-0326	04/21/2026	04/30/2026	24,926.30	Inland Port Study -Mar UIPA	105340.40.342000 - Consult Serv: Joi	
					\$98,539.68			
					\$166,890.10			
Landmark Design	ACH.0402260630.42	202420-11	03/25/2026	04/03/2026	1,740.00	Cottonwood Heights General Plan Sept	105340.30.330254 - Consult Serv: Co	
Landmark Design	ACH.0402260630.42	202420-12	03/25/2026	04/03/2026	2,260.00	Cottonwood Heights General Plan Oct	105340.30.330254 - Consult Serv: Co	
Landmark Design	ACH.0402260630.42	202420-13	03/25/2026	04/03/2026	8,481.50	Cottonwood Heights General Plan Nov	105340.30.330254 - Consult Serv: Co	
Landmark Design	ACH.0402260630.42	202517-06	03/25/2026	04/03/2026	7,365.00	West Haven Land Use - Feb	105340.30.351051 - Consult Serv: W	
					\$19,846.50			

Wasatch Front Regional Council
Check Register
Zions Operating - 04/01/2026 to 04/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Landmark Design	ACH.0429261057.42	202517-07	04/16/2026	04/30/2026	3,545.00	West Haven Land Use - Mar	105340.30.351051 - Consult Serv: W	
					\$23,391.50			
Les Olson Company	ACH.0402260630.44	EA1667668	03/25/2026	04/03/2026	90.90	Copier Usage Mar	105610.99.999000 - Supplies: Indirec	
					\$90.90			
Lincoln Financial Life Ins Co	EFT	4955451365	04/01/2026	04/01/2026	3,153.09	Life, LTD, STD - Apr	1022300 - Lincoln Life Insurance W/H	
					\$3,153.09			
Logan Simpson Design, Inc	ACH.0402260630.183	38526	03/25/2026	04/03/2026	15,000.00	Holladay General Plan - Jul-Dec	105340.30.353012 - Consult Serv: Ho	
Logan Simpson Design, Inc	ACH.0402260630.183	38535	03/25/2026	04/03/2026	2,070.00	Ogden SAP - Nov	105340.50.360212 - Consult Serv: SA	
Logan Simpson Design, Inc	ACH.0402260630.183	39064	03/25/2026	04/03/2026	1,571.50	Ogden SAP - Jan	105340.50.360212 - Consult Serv: SA	
					\$18,641.50			
Logan Simpson Design, Inc	ACH.0409260841.183	39244	04/02/2026	04/10/2026	899.75	Ogden Citywide Zoning - Jan-Feb	105340.30.351035 - Consult Serv: O	
					\$19,541.25			
Methods Consulting, Inc	ACH.0429261057.473	1233	04/15/2026	04/30/2026	21,860.22	SS4A - Jan	105340.50.334400 - Consult Serv: Sa	
Methods Consulting, Inc	ACH.0429261057.473	1311	04/21/2026	04/30/2026	10,025.00	SS4A - Feb	105340.50.334400 - Consult Serv: Sa	
					\$31,885.22			
					\$31,885.22			
Mountainland Association of Govern	ACH.0409260841.51	1469	04/03/2026	04/10/2026	1,071.00	ULCT Bronze sponsor	105610.20.322210 - Supplies: CPG -	
					\$1,071.00			
Onward Technology, LLC	ACH.0402260630.326	84410	03/24/2026	04/03/2026	1,370.00	Google Workspace - Mar	105670.99.999000 - Software: Indirec	
Onward Technology, LLC	ACH.0402260630.326	84410	03/24/2026	04/03/2026	3,046.20	Monthly - Mar	105430.99.999000 - Maintenance: In	
					\$4,416.20			
Onward Technology, LLC	ACH.0429261057.326	84564	04/22/2026	04/30/2026	1,578.50	Google Workspace - Apr	105670.99.999000 - Software: Indirec	
Onward Technology, LLC	ACH.0429261057.326	84564	04/22/2026	04/30/2026	3,036.20	Monthly - Apr	105430.99.999000 - Maintenance: In	
Onward Technology, LLC	ACH.0429261057.326	84658	04/15/2026	04/30/2026	3,739.94	Laptop - Kevrine, Marian, Byron	105610.10.301200 - Supplies: Local	
					\$8,354.64			
					\$12,770.84			
PEHP FLEX Benefits	ACH.0402260630.54	PR022726-54	03/06/2026	04/03/2026	428.46	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.0402260630.54	PR031326-54	03/20/2026	04/03/2026	428.46	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$856.92			
PEHP FLEX Benefits	ACH.0409260841.54	PR032726-54	04/03/2026	04/10/2026	428.46	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.0429261057.54	PR041026-54	04/17/2026	04/30/2026	428.46	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$1,713.84			
PEHP Public Employees Health Pro	ACH.0409260841.59	763555	04/01/2026	04/10/2026	43,911.64	Health, Dental & Vision - Apr	1022000 - PEHP Insurance W/H Pay	
					\$43,911.64			
Pelorus Methods	ACH.0402260630.55	260401	04/01/2026	04/03/2026	1,850.00	Qtr billing 4/1 - 6/30	105670.99.999000 - Software: Indirec	
					\$1,850.00			
Psomas	ACH.0402260630.58	232765	03/25/2026	04/03/2026	22,822.50	Sandy Land Dev Code - Feb	105340.30.353027 - Consult Serv: Sa	
					\$22,822.50			
Resource Systems Group, Inc (RSG)	ACH.0402260630.61	54595	03/25/2026	04/03/2026	413.62	WFRC Mode Choice Model Update Feb MAG	105340.40.322215.3429 - Consult Se	
Resource Systems Group, Inc (RSG)	ACH.0402260630.61	54595	03/25/2026	04/03/2026	1,240.87	WFRC Mode Choice Model Update Feb	105340.20.322219 - Consult Serv: C	
					\$1,654.49			
					\$1,654.49			

Wasatch Front Regional Council
Check Register
Zions Operating - 04/01/2026 to 04/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
RRJ Consulting	ACH.0402260630.62	WFRC202603	03/18/2026	04/03/2026	3,000.00	Legislative Consulting - Mar	105340.50.341200 - Consult Serv: Le	
					\$3,000.00			
Sunrise Engineering, LLC	ACH.0402260630.438	ARIV1010760	03/25/2026	04/03/2026	13,048.17	Stockton GP - Feb	105340.30.352017 - Consult Serv: St	
					\$13,048.17			
UNUM Life Insurance Co.	ACH.0409260841.72	040126	04/01/2026	04/10/2026	116.05	LTC - Apr	105210.99.998000 - Fringe Benefits: I	
					\$116.05			
Utah Department of Workforce Servi	EFT	033126	03/31/2026	04/16/2026	2,318.21	UI Q1 2026	105210.99.998000 - Fringe Benefits: I	
					\$2,318.21			
Utah Division of Finance	ACH.0402260630.81	26030701021003	03/16/2026	04/03/2026	2,736.63	Pcard AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.0402260630.81	26030701021009	03/16/2026	04/03/2026	272.10	Pcard RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.0402260630.81	26030701021042	03/16/2026	04/03/2026	4,805.14	Pcard JC	1020190 - P-Card Clearing	
					\$7,813.87			
Utah Division of Finance	ACH.0429261057.81	26041030836000	04/15/2026	04/30/2026	5,428.10	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.0429261057.81	26041030836009	04/15/2026	04/30/2026	11,681.78	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.0429261057.81	26041030836035	04/15/2026	04/30/2026	1,093.74	Pcard - AG	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.0429261057.81	26041030836043	04/15/2026	04/30/2026	12,308.10	Pcard - JC	1020190 - P-Card Clearing	
					\$30,511.72			
					\$38,325.59			
Utah Local Governments Trust (ULG	EFT	1616224	04/03/2026	04/03/2026	65.00	RH Bond	105610.20.322210 - Supplies: CPG -	
Utah Local Governments Trust (ULG	EFT	1624913	03/01/2026	04/01/2026	442.31	WC - Mar	105210.99.998000 - Fringe Benefits: I	
Utah Local Governments Trust (ULG	EFT	1625316	04/01/2026	04/01/2026	428.05	WC - Apr	105210.99.998000 - Fringe Benefits: I	
					\$935.36			
Utah Retirement Systems (URS)	EFT	041626	04/13/2026	04/13/2026	10.37	Overpayment - required to process payroll 3-20-26	1015800 - Suspense	
Utah Retirement Systems (URS)	EFT.0415260749.80	PR031326-80	03/20/2026	04/15/2026	173.10	Loan	1023300 - Loan Payment W/H Payabl	
Utah Retirement Systems (URS)	EFT.0415260749.80	PR031326-80	03/20/2026	04/15/2026	1,265.03	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.0415260749.80	PR031326-80	03/20/2026	04/15/2026	2,601.06	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0415260749.80	PR031326-80	03/20/2026	04/15/2026	6,540.68	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0415260749.80	PR031326-80	03/20/2026	04/15/2026	6,594.16	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0415260749.80	PR031326-80	03/20/2026	04/15/2026	14,984.50	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0415260749.80	PR031326-80	03/20/2026	04/15/2026	17,630.03	URS State Retirement	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0415260749.80	PR032726-80	04/03/2026	04/15/2026	173.10	Loan	1023300 - Loan Payment W/H Payabl	
Utah Retirement Systems (URS)	EFT.0415260749.80	PR032726-80	04/03/2026	04/15/2026	1,364.91	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.0415260749.80	PR032726-80	04/03/2026	04/15/2026	2,789.15	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0415260749.80	PR032726-80	04/03/2026	04/15/2026	6,723.27	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0415260749.80	PR032726-80	04/03/2026	04/15/2026	6,936.53	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0415260749.80	PR032726-80	04/03/2026	04/15/2026	15,796.83	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0415260749.80	PR032726-80	04/03/2026	04/15/2026	18,451.51	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$102,023.86			
Utah Retirement Systems (URS)	EFT.0416261541.80	PR041026-80	04/17/2026	04/17/2026	173.10	Loan	1023300 - Loan Payment W/H Payabl	
Utah Retirement Systems (URS)	EFT.0416261541.80	PR041026-80	04/17/2026	04/17/2026	1,338.14	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.0416261541.80	PR041026-80	04/17/2026	04/17/2026	2,789.16	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0416261541.80	PR041026-80	04/17/2026	04/17/2026	6,610.22	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0416261541.80	PR041026-80	04/17/2026	04/17/2026	6,852.60	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0416261541.80	PR041026-80	04/17/2026	04/17/2026	15,598.45	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0416261541.80	PR041026-80	04/17/2026	04/17/2026	18,168.23	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$51,529.90			
					\$153,564.13			
Utah State Tax Commission	EFT.0403260821.82	PR032726-82	04/03/2026	04/03/2026	5,436.25	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.0416261504.82	PR041026-82	04/17/2026	04/17/2026	5,365.05	State Income Tax	1021200 - State Tax W/H Payable	
					\$10,801.30			

**Wasatch Front Regional Council
Check Register
Zions Operating - 04/01/2026 to 04/30/2026**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
VODA Landscape & Planning	ACH.0402260630.83	26.05	03/02/2026	04/03/2026	23,560.00	NSL Town Center - Jan	105340.30.351044 - Consult Serv: No	
VODA Landscape & Planning	ACH.0402260630.83	26.05A	03/02/2026	04/03/2026	11,050.00	NSL Town Center - Feb	105340.30.351044 - Consult Serv: No	
					<u>\$34,610.00</u>			
VODA Landscape & Planning	ACH.0429261057.83	26.17	04/15/2026	04/30/2026	8,620.00	NSL Town Center - Mar	105340.30.351044 - Consult Serv: No	
					<u>\$43,230.00</u>			
WTS - Northern Utah Chapter	ACH.0402260630.85	132	03/25/2026	04/03/2026	2,000.00	Gold Chapter Sponsorship - WTS	105610.20.322210 - Supplies: CPG -	
					<u>\$2,000.00</u>			
					<u>\$962,132.13</u>			

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: April 30, 2026
Last Statement: March 31, 2026

Primary Account: [REDACTED]

0002749

1487-06-0000-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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Beginning May 21, 2026, your Business Inspire Checking will be renamed to Business Launch Account. We are also updating the options to waive the monthly service fee of \$10. This fee will be waived if you maintain a daily account balance of at least \$500. Additionally, you may also waive the monthly service fee by conducting \$500 in debit card purchases or recurring debit card transactions or by conducting \$500 in ACH or Zelle credits or debits. We are also updating the following fees:

- Excessive Transaction Fee: \$0.50 per excessive item over 50 items per month
- ACH Direct Deposit Monthly Service Fee: \$20 per month up to 20 transactions, \$0.50 each after 20
- Online Domestic Outgoing Wire Fee: \$20 per wire

For a detailed list of fees or additional information, please refer to your Business Launch Account product disclosure or Business Accounts Schedule of Fees located in the Agreement Center at www.zionsbank.com/personal/agreement-center/. You may also request a copy by calling Customer Service at 888-307-3411 or visiting your local branch.

SUMMARY OF ACCOUNT BALANCE

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

BUSINESS INSPIRE CHECKING

0151

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		19	30	0	
Amount:	0.00	2,046,484.25	2,046,484.25	0.00	0.00

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
04/01	04/01	100,811.81	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003245308
04/02	04/02	288,225.27	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003014708
04/03	04/03	170,000.00	Utah State Treas MIXED REF # 02609 2006236788 Utah State Tre
04/06	04/06	11,088.39	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005086547
04/09	04/09	300,000.00	Utah State Treas MIXED REF # 02609 8002072376 Utah State Tre
04/10	04/10	23,022.49	MOUNTAINLAND ASC 4.9.26 REF # 02609 9002996426 MOUNTAINLAND
04/14	04/14	12,624.00	RDC DEPOSIT - MOBILE
04/15	04/15	96,988.51	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002996845
04/16	04/16	98,806.48	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002702226
04/17	04/17	25,592.01	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 004452671
04/20	04/20	32,313.17	UTAH INLAND PORT ACH Pmt REF # 02611 0001866464 UTAH INLAND

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

April 30, 2026
WASATCH FRONT REGIONAL COUNCIL

Continued ...

Posting Date	Effective Date	Amount	Description
04/20	04/20	25,282.95	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005520939
04/21	04/21	291.92	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003805380
04/23	04/23	27,363.64	FHWA TREAS 310 MISC PAY REF # 02611 2005503746 FHWA TREAS 31
04/28	04/28	450,000.00	Utah State Treas MIXED REF # 02611 8009786268 Utah State Tre
04/28	04/28	8,000.00	RDC DEPOSIT - MOBILE
04/28	04/28	1,763.00	RDC DEPOSIT - MOBILE
04/29	04/29	49,502.43	FINET EFT 8019577760 REF # 02611 8010865588 FINET EFT 200000
04/29	04/29	324,808.18	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002662713

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
04/01	04/01	100,811.81-	ACH OFFSET WASATCH FRONT PAYROLL REF # 02609 1002671179 WASA
04/02	04/02	3,153.09-	+Lincoln Nationa EDI PYMNTS REF # 02609 1004492369 +Lincoln
04/02	04/02	285,072.18-	ACH OFFSET WASATCH FRONT PURCHASE REF # 02609 2005182702 WAS
04/03	04/03	162.75-	EMI HEALTH INS PREM REF # 02609 2005532317 EMI HEALTH 938945
04/03	04/03	18,287.44-	IRS USATAXPYMT REF # 02609 3007236835 IRS 3387702000USATAXPY
04/03	04/03	65.00-	UTAH LOCAL GOVER SALE REF # 02609 3007247514 UTAH LOCAL GOVE
04/03	04/03	442.31-	UTAH LOCAL GOVER SALE REF # 02609 3007248407 UTAH LOCAL GOVE
04/03	04/03	399.51-	UTAH LOCAL GOVER SALE REF # 02609 3007248471 UTAH LOCAL GOVE
04/03	04/03	150,642.99-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003483993
04/06	04/06	5,436.25-	UTAH801/297-7703 TAX PAYMNT REF # 02609 6007746145 UTAH801/2
04/06	04/06	5,652.14-	HEALTHEQUITY INC HealthEqui REF # 02609 6007929046 HEALTHEQU
04/09	04/09	185,988.72-	ACH OFFSET WASATCH FRONT PURCHASE REF # 02609 9003233766 WAS
04/09	04/09	114,011.28-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002870867
04/10	04/10	23,022.49-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003279083
04/14	04/14	4,500.00-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002895695
04/15	04/15	101,456.71-	ACH OFFSET WASATCH FRONT PAYROLL REF # 02610 5007998807 WASA
04/16	04/16	49,798.93-	UTAH STATE RETIR URS PAYMNT REF # 02610 5008842288 UTAH STAT
04/16	04/16	52,235.30-	UTAH STATE RETIR URS PAYMNT REF # 02610 5008842289 UTAH STAT
04/16	04/16	428.05-	UTAH LOCAL GOVER SALE REF # 02610 6009084071 UTAH LOCAL GOVE
04/17	04/17	2,318.21-	WORKFORCE SERVIC UTAH UITAX REF # 02610 6010180175 WORKFORCE
04/17	04/17	5,365.05-	UTAH801/297-7703 TAX PAYMNT REF # 02610 7000511897 UTAH801/2
04/17	04/17	17,908.75-	IRS USATAXPYMT REF # 02610 7000685397 IRS 3387702000USATAXPY
04/20	04/20	6,066.22-	HEALTHEQUITY INC HealthEqui REF # 02611 0001714217 HEALTHEQU
04/20	04/20	51,529.90-	UTAH STATE RETIR URS PAYMNT REF # 02611 0001722553 UTAH STAT
04/21	04/21	291.92-	ANALYSIS SERVICE FEE
04/23	04/23	27,363.64-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002668647
04/28	04/28	450,000.00-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002805868
04/29	04/29	107,458.42-	ACH OFFSET WASATCH FRONT PAYROLL REF # 02611 9001520149 WASA
04/29	04/29	272,221.84-	ACH OFFSET WASATCH FRONT PURCHASE REF # 02611 9002426397 WAS
04/30	04/30	4,393.35-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002935120

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 53

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: April 30, 2026
Last Statement: March 31, 2026

Primary Account: XXXXXXXXXX

0004171

1487-06-0000-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	XXXXXXXXXX	\$224,928.48

GOLD BUSINESS SWEEP

0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		8	9	0	
Amount:	422,466.16	774,357.84	971,895.52	0.00	224,928.48

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
04/03	04/03	150,642.99	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003483993
04/09	04/09	114,011.28	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002870867
04/10	04/10	23,022.49	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003279083
04/14	04/14	4,500.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002895695
04/23	04/23	27,363.64	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002668647
04/28	04/28	450,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002805868
04/30	04/30	4,393.35	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002935120
04/30	04/30	424.09	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
04/01	04/01	100,811.81	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003245308
04/02	04/02	288,225.27	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003014708
04/06	04/06	11,088.39	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005086547
04/15	04/15	96,988.51	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002996845
04/16	04/16	98,806.48	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002702226
04/17	04/17	25,592.01	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 004452671
04/20	04/20	25,282.95	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005520939
04/21	04/21	291.92	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003805380
04/29	04/29	324,808.18	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002662713

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items

17

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

April 30, 2026
WASATCH FRONT REGIONAL COUNCIL

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>
04/01	\$321,654.35	04/14	\$314,517.45	04/21	\$67,555.58
04/02	\$33,429.08	04/15	\$217,528.94	04/23	\$94,919.22
04/03	\$184,072.07	04/16	\$118,722.46	04/28	\$544,919.22
04/06	\$172,983.68	04/17	\$93,130.45	04/29	\$220,111.04
04/09	\$286,994.96	04/20	\$67,847.50	04/30	\$224,928.48
04/10	\$310,017.45				

INTEREST

Interest Earned This Statement Period	\$424.09	Number Of Days This Statement Period	30
Interest Paid Year-To-Date 2026	\$4,368.28		
Interest Paid Last Year 2025	\$16,069.34		

Current interest rate is 2.8000%

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>
04/01	2.7900%	04/09	2.7600%	04/10	2.7800%	04/14	2.8000%
04/15	2.8200%	04/16	2.8000%	04/17	2.7900%	04/28	2.7900%
04/29	2.7800%	04/30	2.8000%				

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
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533	April 01, 2026 through April 30, 2026
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Summary

Beginning Balance	\$ 5,968,049.79	Average Daily Balance	\$ 5,544,383.12
Deposits	\$ 17,574.64	Interest Earned	\$ 17,574.64
Withdrawals	\$ 920,000.00	360 Day Rate	3.8038
Ending Balance	\$ 5,065,624.43	365 Day Rate	3.8566

Date	Activity	Deposits	Withdrawals	Balance
04/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 5,968,049.79
04/03/2026	funds tr	\$ 0.00	\$ 170,000.00	\$ 5,798,049.79
04/09/2026	funds tr	\$ 0.00	\$ 300,000.00	\$ 5,498,049.79
04/28/2026	funds tr	\$ 0.00	\$ 450,000.00	\$ 5,048,049.79
04/30/2026	REINVESTMENT	\$ 17,574.64	\$ 0.00	\$ 5,065,624.43
04/30/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 5,065,624.43

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager

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Salt Lake City, Utah 84114-2315

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WASATCH FRONT REG COUNS/BLDG FD

CFO

41 NORTH RIO GRANDE ST., STE 103

SALT LAKE CTY UT 84101

Account	Account Period
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8761	April 01, 2026 through April 30, 2026
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Summary

Beginning Balance	\$ 1,387,387.24	Average Daily Balance	\$ 1,387,387.24
Deposits	\$ 4,397.75	Interest Earned	\$ 4,397.75
Withdrawals	\$ 0.00	360 Day Rate	3.8038
Ending Balance	\$ 1,391,784.99	365 Day Rate	3.8566

Date	Activity	Deposits	Withdrawals	Balance
04/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,387,387.24
04/30/2026	REINVESTMENT	\$ 4,397.75	\$ 0.00	\$ 1,391,784.99
04/30/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,391,784.99

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 06/01/2026 to 06/30/2026**

Bank Statement Balance: \$1,597.19

Outstanding Checks & Withdrawals

<u>Payee Name</u>	<u>Reference</u>	<u>Paid Date</u>	<u>Void Date</u>	<u>Amount</u>
Utah Department of Workforce Services (D	EFT	06/30/2026		2,095.65

Outstanding Checks & Withdrawals Total: \$2,095.65

Calculated Book Balance: (\$498.46)

General Ledger Balance: (\$498.46)

Calculated Book Balance vs General Ledger Balance: \$0.00



**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 06/01/2026 to 06/30/2026**

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

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Deposit		06/02/2026	1,849.00
Transfer		06/02/2026	3,331.43
Transfer		06/03/2026	301,827.72
Transfer		06/04/2026	52,577.58
Transfer		06/05/2026	-16,934.75
Deposit		06/05/2026	16,934.75
Transfer		06/09/2026	500,000.00
Transfer		06/10/2026	-407,282.33
Transfer		06/12/2026	16,986.09
Transfer		06/15/2026	63,996.74
Transfer		06/16/2026	-5,038.00
Deposit		06/17/2026	5,038.00
Transfer		06/17/2026	435,695.83
Transfer		06/18/2026	-18,275.00
Deposit		06/18/2026	18,275.00
Transfer		06/22/2026	269.40
Transfer		06/24/2026	-194,366.13
Deposit		06/24/2026	2,400.00
Deposit		06/24/2026	13,540.00
Deposit		06/24/2026	84,224.10
Transfer		06/24/2026	500,000.00
Transfer		06/25/2026	-7,173.00
Transfer		06/26/2026	-3,240.18
Deposit		06/26/2026	7,000.00
Deposit		06/26/2026	42,700.00
Transfer		06/29/2026	-256,982.25
Deposit		06/29/2026	369,817.00
Deposit		06/30/2026	1,599.69
Deposit		06/30/2026	25,000.00
Transfer		06/30/2026	117,962.75

Reconciled Deposits & Transfers Total: \$1,671,733.44

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
EMI Health	EFT	06/01/2026	168.00
Lincoln Financial Life Ins Co	EFT	06/01/2026	3,163.43
Utah Retirement Systems (URS)	EFT.0602261503.80	06/02/2026	53,409.63
UNUM Life Insurance Co.	ACH.0603261243.72	06/04/2026	142.95
Les Olson Company	ACH.0603261243.44	06/04/2026	161.97
PEHP FLEX Benefits	ACH.0603261243.54	06/04/2026	428.46
GSBS PC	ACH.0603261243.31	06/04/2026	2,430.00
RRJ Consulting	ACH.0603261243.62	06/04/2026	3,000.00
Onward Technology, LLC	ACH.0603261243.326	06/04/2026	7,278.05
Hansen Planning Group, LLC	ACH.0603261243.493	06/04/2026	9,460.00
WSP USA Inc	ACH.0603261243.401	06/04/2026	11,994.91
Ferrari & Co	ACH.0603261243.474	06/04/2026	15,752.50
Fielding Group, LLC	ACH.0603261243.26	06/04/2026	38,729.10
Design Workshop, Inc	ACH.0603261243.20	06/04/2026	41,032.67
Avenue Consultants	ACH.0603261243.4	06/04/2026	52,265.74
PEHP Public Employees Health Program	ACH.0603261243.59	06/04/2026	53,640.52
Psomas	ACH.0603261243.58	06/04/2026	66,527.80
Utah Local Governments Trust (ULGT)	EFT	06/11/2026	428.05
Utah Retirement Systems (URS)	EFT	06/12/2026	-10.37
Utah State Tax Commission	EFT.0625261450.82	06/12/2026	5,021.90
Internal Revenue Service	EFT.0611261758.38	06/12/2026	16,558.04
Utah Retirement Systems (URS)	EFT.0611262257.80	06/12/2026	53,145.59
Payroll DD	0612261200	06/12/2026	92,717.67
Health Equity	EFT.0611261823.258	06/15/2026	5,839.62
Les Olson Company	ACH.0616262224.44	06/18/2026	59.96
UNUM Life Insurance Co.	ACH.0616262224.72	06/18/2026	74.55
Division of Technology Services (DTS)	ACH.0616262224.19	06/18/2026	665.83
Landmark Design	ACH.0616262224.42	06/18/2026	777.50
PEHP FLEX Benefits	ACH.0616262224.54	06/18/2026	856.92
GSBS PC	ACH.0616262224.31	06/18/2026	900.00
Jordan River Commission	ACH.0616262224.39	06/18/2026	1,000.00

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 06/01/2026 to 06/30/2026**

Mayberry Photography LLC	ACH.0616262224.446	06/18/2026	1,125.00
Citta Designs (Citi Design)	ACH.0616262224.364	06/18/2026	2,787.50
Resource Systems Group, Inc (RSG)	ACH.0616262224.61	06/18/2026	3,437.28
Onward Technology, LLC	ACH.0616262224.326	06/18/2026	4,653.57
VODA Landscape & Planning	ACH.0616262224.83	06/18/2026	5,950.00
RRJ Consulting	ACH.0616262224.62	06/18/2026	6,000.00
Utah Division of Finance	ACH.0616262224.81	06/18/2026	8,346.11
Hansen Planning Group, LLC	ACH.0616262224.493	06/18/2026	9,604.00
Downtown Redevelopment Services, LLC	ACH.0616262224.309	06/18/2026	9,722.75
WSP USA Inc	ACH.0616262224.401	06/18/2026	11,098.66
Urban Innovators, PLLC	ACH.0616262224.255	06/18/2026	13,762.00
Psomas	ACH.0616262224.58	06/18/2026	16,413.50
Ferrari & Co	ACH.0616262224.474	06/18/2026	16,866.25
Barker Leavitt, PLLC	ACH.0616262224.6	06/18/2026	17,600.00
Cascadia Partners LLC	ACH.0616262224.478	06/18/2026	19,864.60
Sunrise Engineering, LLC	ACH.0616262224.438	06/18/2026	21,212.83
Avenue Consultants	ACH.0616262224.4	06/18/2026	23,268.00
Methods Consulting, Inc	ACH.0616262224.473	06/18/2026	27,377.30
Kimley Horn	ACH.0616262224.41	06/18/2026	33,435.35
Fielding Group, LLC	ACH.0616262224.26	06/18/2026	38,895.55
Dig Studio Inc	ACH.0616262224.445	06/18/2026	44,431.65
PEHP Public Employees Health Program	ACH.0616262224.59	06/18/2026	45,995.37
Design Workshop, Inc	ACH.0616262224.20	06/18/2026	49,513.80
PEHP FLEX Benefits	ACH.0623261045.54	06/25/2026	428.46
Division of Technology Services (DTS)	ACH.0623261045.19	06/25/2026	975.88
Mountainland Association of Governments (MA	ACH.0623261045.51	06/25/2026	1,071.43
Zions Bank Public Finance	ACH.0623261045.86	06/25/2026	1,718.75
Landmark Design	ACH.0623261045.42	06/25/2026	3,037.50
Mulled Pixel, LLC	ACH.0623261045.470	06/25/2026	7,500.00
Avenue Consultants	ACH.0623261045.4	06/25/2026	7,990.00
Hansen Planning Group, LLC	ACH.0623261045.493	06/25/2026	9,337.65
Utah Division of Finance	ACH.0623261045.81	06/25/2026	11,964.32
Downtown Redevelopment Services, LLC	ACH.0623261045.309	06/25/2026	15,810.00
Psomas	ACH.0623261045.58	06/25/2026	21,365.00
WSP USA Inc	ACH.0623261045.401	06/25/2026	34,245.34
Methods Consulting, Inc	ACH.0623261045.473	06/25/2026	42,284.43
Wall Consultant Group (WCG)	ACH.0623261045.291	06/25/2026	95,299.14
Utah State Tax Commission	EFT.0625261448.82	06/26/2026	8,295.98
Internal Revenue Service	EFT.0625261448.38	06/26/2026	35,013.84
Utah Retirement Systems (URS)	EFT.0625261500.80	06/26/2026	109,911.68
Payroll DD	0626261200	06/26/2026	145,597.07
Health Equity	EFT.0630261014.258	06/29/2026	6,073.07
JE: 233 - Recognize as prepaids ACH payments		06/30/2026	142,962.75
Reconciled Checks & Withdrawals Total:			\$1,669,864.35

Charges & Interest

Description	Date	Amount	
Bank Fees	06/22/2026	-269.40	
Transaction Fee	06/30/2026	-2.50	
Charges & Interest Total:			(\$271.90)
Bank Statement End Balance:			\$1,597.19

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 06/01/2026 to 06/30/2026**

Bank Statement Balance:	\$420,396.23
Calculated Book Balance:	\$420,396.23
General Ledger Balance:	\$420,396.23
Calculated Book Balance vs General Ledger Balance:	\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 06/01/2026 to 06/30/2026**

Bank Statement Start Balance: \$503,003.54

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		06/02/2026	-3,331.43
Transfer		06/03/2026	-301,827.72
Transfer		06/04/2026	-52,577.58
Transfer		06/05/2026	16,934.75
Transfer		06/10/2026	407,282.33
Transfer		06/12/2026	-16,986.09
Transfer		06/15/2026	-63,996.74
Transfer		06/16/2026	5,038.00
Transfer		06/17/2026	-435,695.83
Transfer		06/18/2026	18,275.00
Transfer		06/22/2026	-269.40
Transfer		06/24/2026	194,366.13
Transfer		06/25/2026	7,173.00
Transfer		06/26/2026	3,240.18
Transfer		06/29/2026	256,982.25
Transfer		06/30/2026	-117,962.75

Reconciled Deposits & Transfers Total: (\$83,355.90)

Charges & Interest

Description	Date	Amount
Interest	06/30/2026	748.59

Charges & Interest Total: \$748.59

Bank Statement End Balance: \$420,396.23

Wasatch Front Regional Council
Check Register
Zions Operating - 06/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Avenue Consultants	ACH.0603261243.4	14200	04/30/2026	06/04/2026	36,686.70	Kearns 5400 S. Corridor Mar	105340.30.353023 - Consult Serv: Ke	
Avenue Consultants	ACH.0603261243.4	14222	04/30/2026	06/04/2026	15,579.04	3 Gate Trail Mar	105340.30.351045 - Consult Serv: Da	
					\$52,265.74			
Avenue Consultants	ACH.0616262224.4	14257	05/31/2026	06/18/2026	8,772.50	3 Gate Trail Apr	105340.30.351045 - Consult Serv: Da	
Avenue Consultants	ACH.0616262224.4	14261	05/31/2026	06/18/2026	12,453.00	Kearns 5400 S. Corridor Apr	105340.30.353023 - Consult Serv: Ke	
Avenue Consultants	ACH.0616262224.4	14321	05/31/2026	06/18/2026	2,042.50	Riverton AT & Master Plan - Apr	105340.30.353021 - Consult Serv: Ri	
					\$23,268.00			
Avenue Consultants	ACH.0623261045.4	14528	06/18/2026	06/25/2026	7,990.00	Riverton AT & Master Plan - May	105340.30.353021 - Consult Serv: Ri	
					\$83,523.74			
Barker Leavitt, PLLC	ACH.0616262224.6	110-0426	04/30/2026	06/18/2026	8,800.00	Legislative Consulting - Apr	105340.50.341200 - Consult Serv: Le	
Barker Leavitt, PLLC	ACH.0616262224.6	110-0526	05/31/2026	06/18/2026	8,800.00	Legislative Consulting - May	105340.50.341200 - Consult Serv: Le	
					\$17,600.00			
					\$17,600.00			
Cascadia Partners LLC	ACH.0616262224.478	2026-TRU-04	05/31/2026	06/18/2026	1,589.17	Transit Land Use Guide - Apr MAG	105340.40.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0616262224.478	2026-TRU-04	05/31/2026	06/18/2026	4,966.15	Transit Land Use Guide - Apr UDOT	105340.40.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0616262224.478	2026-TRU-04	05/31/2026	06/18/2026	4,966.15	Transit Land Use Guide - Apr WFRC	105340.20.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0616262224.478	2026-TRU-04	05/31/2026	06/18/2026	8,343.13	Transit Land Use Guide - Apr UTA	105340.40.322215.0036 - Consult Se	
					\$19,864.60			
					\$19,864.60			
Citta Designs (Citi Design)	ACH.0616262224.364	2026-37	05/31/2026	06/18/2026	2,787.50	Morgan Downtown - Mar-Apr	105340.30.352013 - Consult Serv: M	
					\$2,787.50			
Design Workshop, Inc	ACH.0603261243.20	0084588	04/30/2026	06/04/2026	41,032.67	SAP Sugar Factory - Mar	105340.50.360219 - Consult Serv: SA	
Design Workshop, Inc	ACH.0616262224.20	0084813	05/31/2026	06/18/2026	16,975.00	Draper River - Apr	105340.30.353011 - Consult Serv: Dr	
Design Workshop, Inc	ACH.0616262224.20	0084821	05/31/2026	06/18/2026	29,163.80	SAP Sugar Factory - Apr	105340.50.360219 - Consult Serv: SA	
Design Workshop, Inc	ACH.0616262224.20	0085098	05/31/2026	06/18/2026	3,375.00	Draper River - May	105340.30.353011 - Consult Serv: Dr	
					\$49,513.80			
					\$90,546.47			
Dig Studio Inc	ACH.0616262224.445	24145-016	05/31/2026	06/18/2026	28,242.95	Grand Blvds - Feb	105340.30.353022 - Consult Serv: SL	
Dig Studio Inc	ACH.0616262224.445	24145.017	05/31/2026	06/18/2026	16,188.70	Grand Blvds - Mar	105340.30.353022 - Consult Serv: SL	
					\$44,431.65			
Division of Technology Services (DT	ACH.0616262224.19	2607R034000005	05/31/2026	06/18/2026	32.36	GIS Technical Support	105340.20.322222 - Consult Serv: C	
Division of Technology Services (DT	ACH.0616262224.19	2609R092000005	05/31/2026	06/18/2026	411.71	GIS Technical Support Mar	105340.20.322222 - Consult Serv: C	
Division of Technology Services (DT	ACH.0616262224.19	2610R124000005	05/31/2026	06/18/2026	221.76	GIS Technical Support Apr	105340.20.322222 - Consult Serv: C	
					\$665.83			
Division of Technology Services (DT	ACH.0623261045.19	2611R154000005	06/17/2026	06/25/2026	975.88	GIS Technical Support - May	105340.20.322222 - Consult Serv: C	
					\$1,641.71			
Downtown Redevelopment Services,	ACH.0616262224.309	1063	05/31/2026	06/18/2026	9,722.75	So Ogden City Center MP - Apr	105340.30.351050 - Consult Serv: So	
Downtown Redevelopment Services,	ACH.0623261045.309	1077	06/18/2026	06/25/2026	15,810.00	So Ogden City Center MP - May	105340.30.351050 - Consult Serv: So	
					\$25,532.75			
EMI Health	EFT	507020260601	06/01/2026	06/01/2026	168.00	Telemed - June	105210.99.998000 - Fringe Benefits: I	
					\$168.00			
Ferrari & Co	ACH.0603261243.474	26-02-355	04/30/2026	06/04/2026	886.25	Project Management - Feb	105340.20.322224 - Consult Serv: C	
Ferrari & Co	ACH.0603261243.474	26-02-355	04/30/2026	06/04/2026	7,023.75	Strategic Communications - Feb	105340.20.322224 - Consult Serv: C	
Ferrari & Co	ACH.0603261243.474	26-03-355	04/30/2026	06/04/2026	1,931.25	Project Management - Mar	105340.20.322224 - Consult Serv: C	

Wasatch Front Regional Council
Check Register
Zions Operating - 06/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ferrari & Co	ACH.0603261243.474	26-03-355	04/30/2026	06/04/2026	5,911.25	Strategic Communications -Mar	105340.10.301200.1 - Consult Serv:	
					<u>\$15,752.50</u>			
Ferrari & Co	ACH.0616262224.474	26-04-355	05/31/2026	06/18/2026	9,836.25	Strategic Communications -Apr	105340.10.301200.1 - Consult Serv:	
Ferrari & Co	ACH.0616262224.474	26-04-358	05/31/2026	06/18/2026	7,030.00	Creative Support - Apr	105340.10.301200.1 - Consult Serv:	
					<u>\$16,866.25</u>			
					\$32,618.75			
Fielding Group, LLC	ACH.0603261243.26	695	05/01/2026	06/04/2026	38,729.10	building lease - May	105441.99.999000 - Building Lease C	
Fielding Group, LLC	ACH.0616262224.26	700	06/01/2026	06/18/2026	38,895.55	Building lease - June	105441.99.999000 - Building Lease C	
					<u>\$77,624.65</u>			
GSBS PC	ACH.0603261243.31	45445	04/30/2026	06/04/2026	1,530.00	Kaysville Center - Feb	105340.30.351043 - Consult Serv: Ka	
GSBS PC	ACH.0603261243.31	45549	04/30/2026	06/04/2026	900.00	Kaysville SmallArea Plan - Mar	105340.30.351043 - Consult Serv: Ka	
					<u>\$2,430.00</u>			
GSBS PC	ACH.0616262224.31	45649	05/31/2026	06/18/2026	900.00	Kaysville Center - Apr	105340.30.351043 - Consult Serv: Ka	
					<u>\$3,330.00</u>			
Hansen Planning Group, LLC	ACH.0603261243.493	2026.04.13	05/08/2026	06/04/2026	9,460.00	Plain City GP - Mar	105340.30.351047 - Consult Serv: PI	
Hansen Planning Group, LLC	ACH.0616262224.493	2026.05.12	05/31/2026	06/18/2026	9,604.00	Plain City GP - Apr	105340.30.351047 - Consult Serv: PI	
Hansen Planning Group, LLC	ACH.0623261045.493	2026.06.11	06/17/2026	06/25/2026	9,337.65	Plain City GP - May	105340.30.351047 - Consult Serv: PI	
					<u>\$28,401.65</u>			
Health Equity	EFT.0611261823.258	kxyz0eu	06/12/2026	06/15/2026	50.40	HSA fees - June	105210.99.998000 - Fringe Benefits: I	
Health Equity	EFT.0611261823.258	PR060526-258	06/12/2026	06/15/2026	5,789.22	HSA	1022500 - HSA W/H Payable	
					<u>\$5,839.62</u>			
Health Equity	EFT.0630261014.258	PR061926-258	06/26/2026	06/29/2026	6,073.07	HSA	1022500 - HSA W/H Payable	
					<u>\$11,912.69</u>			
Internal Revenue Service	EFT.0611261758.38	PR060526-38	06/12/2026	06/12/2026	3,716.22	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.0611261758.38	PR060526-38	06/12/2026	06/12/2026	12,841.82	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					<u>\$16,558.04</u>			
Internal Revenue Service	EFT.0625261448.38	PR061926-38	06/26/2026	06/26/2026	6,661.52	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.0625261448.38	PR061926-38	06/26/2026	06/26/2026	28,352.32	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					<u>\$35,013.84</u>			
					\$51,571.88			
Jordan River Commission	ACH.0616262224.39	2026-18	06/05/2026	06/18/2026	1,000.00	Golden Spoke Event Sponsorship	105610.10.301200 - Supplies: Local	
					<u>\$1,000.00</u>			
Kimley Horn	ACH.0616262224.41	098347008-0426	05/31/2026	06/18/2026	11,752.85	South Davis Greenway - Apr	105340.30.351049 - Consult Serv: So	
Kimley Horn	ACH.0616262224.41	098347009-0426	05/31/2026	06/18/2026	10,841.25	Inland Port Study -Apr UDOT	105340.40.342000 - Consult Serv: Joi	
Kimley Horn	ACH.0616262224.41	098347009-0426	05/31/2026	06/18/2026	10,841.25	Inland Port Study -Apr UIPA	105340.40.342000 - Consult Serv: Joi	
					<u>\$33,435.35</u>			
					\$33,435.35			
Landmark Design	ACH.0616262224.42	202517-08	05/31/2026	06/18/2026	777.50	West Haven Land Use - Apr	105340.30.351051 - Consult Serv: W	
Landmark Design	ACH.0623261045.42	202517-09	06/18/2026	06/25/2026	975.00	West Haven Land Use - May	105340.30.351051 - Consult Serv: W	
Landmark Design	ACH.0623261045.42	202615-01	06/17/2026	06/25/2026	2,062.50	BB Powerline Corridor - May	105340.50.360302 - Consult Serv: BB	
					<u>\$3,037.50</u>			
					\$3,815.00			
Les Olson Company	ACH.0603261243.44	EA1680433	04/30/2026	06/04/2026	161.97	Copier Usage - Apr	105610.99.999000 - Supplies: Indirec	

Wasatch Front Regional Council
Check Register
Zions Operating - 06/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Les Olson Company	ACH.0616262224.44	EA1692663	05/31/2026	06/18/2026	59.96	Copier Usage May	105610.99.999000 - Supplies: Indirec	
					\$221.93			
Lincoln Financial Life Ins Co	EFT	4975945489	06/01/2026	06/01/2026	1,412.65	Life, LTD, STD - June	1022300 - Lincoln Life Insurance W/H	
Lincoln Financial Life Ins Co	EFT	4975945489	06/01/2026	06/01/2026	1,750.78	Life, LTD, STD - June	105210.99.998000 - Fringe Benefits: I	
					\$3,163.43			
					\$3,163.43			
Mayberry Photography LLC	ACH.0616262224.446	0000038	05/31/2026	06/18/2026	1,125.00	Comms Photo Shoot SSL	105340.20.322224 - Consult Serv: C	
					\$1,125.00			
Methods Consulting, Inc	ACH.0616262224.473	1321	05/31/2026	06/18/2026	27,377.30	SS4A - Mar	105340.50.334400 - Consult Serv: Sa	
Methods Consulting, Inc	ACH.0623261045.473	1435	06/16/2026	06/25/2026	42,284.43	SS4A - Apr	105340.50.334400 - Consult Serv: Sa	
					\$69,661.73			
Mountainland Association of Govern	ACH.0623261045.51	1676	06/18/2026	06/25/2026	1,071.43	FY26 One Utah Summit Platinum Sponsor	105610.20.322210 - Supplies: CPG -	
					\$1,071.43			
Mulled Pixel, LLC	ACH.0623261045.470	601	06/18/2026	06/25/2026	7,500.00	Greenfield Visualization - MP May	105340.50.324101 - Consult Serv: Gr	
					\$7,500.00			
Onward Technology, LLC	ACH.0603261243.326	84695	05/11/2026	06/04/2026	2,615.43	Laptop - Jory	105610.10.301200 - Supplies: Local	
Onward Technology, LLC	ACH.0603261243.326	84699	05/05/2026	06/04/2026	1,578.50	Google Workspace - May	105670.99.999000 - Software: Indirec	
Onward Technology, LLC	ACH.0603261243.326	84699	05/05/2026	06/04/2026	3,084.12	Monthly - May	105430.99.999000 - Maintenance: In	
					\$7,278.05			
Onward Technology, LLC	ACH.0616262224.326	84838	06/01/2026	06/18/2026	1,578.50	Google Workspace - June	105670.99.999000 - Software: Indirec	
Onward Technology, LLC	ACH.0616262224.326	84838	06/01/2026	06/18/2026	3,075.07	Monthly - June	105430.99.999000 - Maintenance: In	
					\$4,653.57			
					\$11,931.62			
PEHP FLEX Benefits	ACH.0603261243.54	PR042426-54	05/01/2026	06/04/2026	428.46	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.0616262224.54	PR050826-54	05/15/2026	06/18/2026	428.46	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.0616262224.54	PR052226-54	05/29/2026	06/18/2026	428.46	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$856.92			
PEHP FLEX Benefits	ACH.0623261045.54	PR060526-54	06/12/2026	06/25/2026	428.46	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$1,713.84			
PEHP Public Employees Health Pro	ACH.0603261243.59	788772	05/01/2026	06/04/2026	53,640.52	Health, Dental & Vision - May	1022000 - PEHP Insurance W/H Pay	
PEHP Public Employees Health Pro	ACH.0616262224.59	808746	06/01/2026	06/18/2026	20,022.95	Health, Dental & Vision - June	105210.99.998000 - Fringe Benefits: I	
PEHP Public Employees Health Pro	ACH.0616262224.59	808746	06/01/2026	06/18/2026	25,972.42	Health, Dental & Vision - June	1022000 - PEHP Insurance W/H Pay	
					\$45,995.37			
					\$99,635.89			
Psomas	ACH.0603261243.58	231476	04/30/2026	06/04/2026	24,250.25	Riverdale - Jan	105340.30.351048 - Consult Serv: Ri	
Psomas	ACH.0603261243.58	233138	04/30/2026	06/04/2026	31,440.05	Riverdale -Feb	105340.30.351048 - Consult Serv: Ri	
Psomas	ACH.0603261243.58	233981	04/30/2026	06/04/2026	10,837.50	Sandy Land Dev Code - Mar	105340.30.353027 - Consult Serv: Sa	
					\$66,527.80			
Psomas	ACH.0616262224.58	235000	05/31/2026	06/18/2026	16,413.50	Sandy Land Dev Code - Apr	105340.30.353027 - Consult Serv: Sa	
Psomas	ACH.0623261045.58	232734	05/31/2026	06/25/2026	8,215.00	Clinton Gen & Small Area Plans Jan-Feb	105340.30.351042 - Consult Serv: Cli	
Psomas	ACH.0623261045.58	235117	05/31/2026	06/25/2026	13,150.00	Clinton Gen & Small Area Plans Mar-Apr	105340.30.351042 - Consult Serv: Cli	
					\$21,365.00			
					\$104,306.30			

Wasatch Front Regional Council
Check Register
Zions Operating - 06/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Resource Systems Group, Inc (RSG)	ACH.0616262224.61	54731	05/31/2026	06/18/2026	526.76	WFRC Mode Choice Model Update Mar - MAG	105340.40.322215.3429 - Consult Se	
Resource Systems Group, Inc (RSG)	ACH.0616262224.61	54731	05/31/2026	06/18/2026	1,580.27	WFRC Mode Choice Model Update Mar - WFRC	105340.20.322219 - Consult Serv: C	
Resource Systems Group, Inc (RSG)	ACH.0616262224.61	54825	05/31/2026	06/18/2026	332.56	WFRC Mode Choice Model Update Apr - MAG	105340.40.322215.3429 - Consult Se	
Resource Systems Group, Inc (RSG)	ACH.0616262224.61	54825	05/31/2026	06/18/2026	997.69	WFRC Mode Choice Model Update Apr - WFRC	105340.20.322219 - Consult Serv: C	
					<u>\$3,437.28</u>			
					\$3,437.28			
RRJ Consulting	ACH.0603261243.62	WFRC202605	05/01/2026	06/04/2026	3,000.00	Legislative Consulting - May	105340.50.341200 - Consult Serv: Le	
RRJ Consulting	ACH.0616262224.62	WFRC202604	04/01/2026	06/18/2026	3,000.00	Legislative Consulting - Apr	105340.50.341200 - Consult Serv: Le	
RRJ Consulting	ACH.0616262224.62	WFRC202606	06/01/2026	06/18/2026	3,000.00	Legislative Consulting - June	105340.50.341200 - Consult Serv: Le	
					<u>\$6,000.00</u>			
					\$9,000.00			
Sunrise Engineering, LLC	ACH.0616262224.438	ARIV1012220	05/31/2026	06/18/2026	12,324.83	Stockton GP - Mar	105340.30.352017 - Consult Serv: St	
Sunrise Engineering, LLC	ACH.0616262224.438	ARIV1012533	05/31/2026	06/18/2026	8,888.00	Stockton GP - Apr	105340.30.352017 - Consult Serv: St	
					<u>\$21,212.83</u>			
					\$21,212.83			
UNUM Life Insurance Co.	ACH.0603261243.72	0501266	05/01/2026	06/04/2026	142.95	LTC - May	105210.99.998000 - Fringe Benefits: I	
UNUM Life Insurance Co.	ACH.0616262224.72	06012026	06/01/2026	06/18/2026	74.55	LTC - June	105210.99.998000 - Fringe Benefits: I	
					<u>\$217.50</u>			
Urban Innovators, PLLC	ACH.0616262224.255	3	05/31/2026	06/18/2026	3,440.50	CV Model Enhancements - Nov-Apr FINAL MAG	105340.40.322215.3429 - Consult Se	
Urban Innovators, PLLC	ACH.0616262224.255	3	05/31/2026	06/18/2026	10,321.50	CV Model Enhancements - Nov-Apr FINAL WFRC	105340.20.322219 - Consult Serv: C	
					<u>\$13,762.00</u>			
					\$13,762.00			
Utah Division of Finance	ACH.0616262224.81	26051321021003	05/31/2026	06/18/2026	1,442.46	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.0616262224.81	26051321021009	05/31/2026	06/18/2026	1,048.50	Pcard -RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.0616262224.81	26051321021035	05/31/2026	06/18/2026	820.88	Pcard AG	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.0616262224.81	26051321021043	05/31/2026	06/18/2026	5,034.27	Pcard JC	1020190 - P-Card Clearing	
					<u>\$8,346.11</u>			
Utah Division of Finance	ACH.0623261045.81	26061620851004	06/10/2026	06/25/2026	1,305.69	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.0623261045.81	26061620851009	06/10/2026	06/25/2026	262.76	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.0623261045.81	26061620851036	06/10/2026	06/25/2026	4.38	Pcard AG	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.0623261045.81	26061620851043	06/10/2026	06/25/2026	10,391.49	Pcard JC	1020190 - P-Card Clearing	
					<u>\$11,964.32</u>			
					\$20,310.43			
Utah Local Governments Trust (ULG)	EFT	1626031	06/01/2026	06/11/2026	428.05	Worker's Comp - June	105210.99.998000 - Fringe Benefits: I	
					<u>\$428.05</u>			
Utah Retirement Systems (URS)	EFT	4551	06/12/2026	06/12/2026	-10.37	Credit for overpayment on 3-20-26 payroll	1015800 - Suspense	
Utah Retirement Systems (URS)	EFT.0602261503.80	05292026	05/29/2026	06/02/2026	600.00	Roth 457(b)	1023201 - Roth 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0602261503.80	05292026	05/29/2026	06/02/2026	1,420.00	Roth 401(k)	1023202 - Roth 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0602261503.80	PR052226-80	05/29/2026	06/02/2026	173.10	Loan	1023300 - Loan Payment W/H Payabl	
Utah Retirement Systems (URS)	EFT.0602261503.80	PR052226-80	05/29/2026	06/02/2026	1,338.14	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.0602261503.80	PR052226-80	05/29/2026	06/02/2026	2,345.86	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0602261503.80	PR052226-80	05/29/2026	06/02/2026	6,627.05	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0602261503.80	PR052226-80	05/29/2026	06/02/2026	7,354.13	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0602261503.80	PR052226-80	05/29/2026	06/02/2026	15,550.78	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0602261503.80	PR052226-80	05/29/2026	06/02/2026	18,000.57	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$53,409.63</u>			
Utah Retirement Systems (URS)	EFT.0611262257.80	PR060526-80	06/12/2026	06/12/2026	173.10	Loan	1023300 - Loan Payment W/H Payabl	
Utah Retirement Systems (URS)	EFT.0611262257.80	PR060526-80	06/12/2026	06/12/2026	600.00	Roth 457(b)	1023201 - Roth 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0611262257.80	PR060526-80	06/12/2026	06/12/2026	1,338.14	Roth IRA	1023200 - Roth IRA W/H Payable	

Wasatch Front Regional Council
Check Register
Zions Operating - 06/01/2026 to 06/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Retirement Systems (URS)	EFT.0611262257.80	PR060526-80	06/12/2026	06/12/2026	1,420.00	Roth 401(k)	1023202 - Roth 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0611262257.80	PR060526-80	06/12/2026	06/12/2026	2,263.45	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0611262257.80	PR060526-80	06/12/2026	06/12/2026	6,587.20	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0611262257.80	PR060526-80	06/12/2026	06/12/2026	7,291.09	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0611262257.80	PR060526-80	06/12/2026	06/12/2026	15,497.26	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0611262257.80	PR060526-80	06/12/2026	06/12/2026	17,975.35	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$53,145.59			
Utah Retirement Systems (URS)	EFT.0625261500.80	PR061926-80	06/26/2026	06/26/2026	173.10	Loan	1023300 - Loan Payment W/H Payabl	
Utah Retirement Systems (URS)	EFT.0625261500.80	PR061926-80	06/26/2026	06/26/2026	600.00	Roth 457(b)	1023201 - Roth 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0625261500.80	PR061926-80	06/26/2026	06/26/2026	1,420.00	Roth 401(k)	1023202 - Roth 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0625261500.80	PR061926-80	06/26/2026	06/26/2026	1,740.26	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.0625261500.80	PR061926-80	06/26/2026	06/26/2026	4,006.42	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0625261500.80	PR061926-80	06/26/2026	06/26/2026	11,459.15	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0625261500.80	PR061926-80	06/26/2026	06/26/2026	21,892.70	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0625261500.80	PR061926-80	06/26/2026	06/26/2026	31,429.31	URS State Retirement	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0625261500.80	PR061926-80	06/26/2026	06/26/2026	37,190.74	401(k) EE & Match	1023000 - 401(k) W/H Payable	
					\$109,911.68			
					\$216,456.53			
Utah State Tax Commission	EFT.0625261448.82	PR061926-82	06/26/2026	06/26/2026	8,295.98	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.0625261450.82	PR060526-82	06/12/2026	06/12/2026	5,021.90	State Income Tax	1021200 - State Tax W/H Payable	
					\$13,317.88			
VODA Landscape & Planning	ACH.0616262224.83	26.18	05/31/2026	06/18/2026	5,950.00	NSL Town Center - Apr	105340.30.351044 - Consult Serv: No	
					\$5,950.00			
Wall Consultant Group (WCG)	ACH.0623261045.291	17349	05/31/2026	06/25/2026	31,650.39	MSD Master Plan - Feb	105340.30.353025 - Consult Serv: M	
Wall Consultant Group (WCG)	ACH.0623261045.291	17394	05/31/2026	06/25/2026	38,492.25	MSD Master Plan - Mar	105340.30.353025 - Consult Serv: M	
Wall Consultant Group (WCG)	ACH.0623261045.291	17435	05/31/2026	06/25/2026	25,156.50	MSD Master Plan - Apr	105340.30.353025 - Consult Serv: M	
					\$95,299.14			
					\$95,299.14			
WSP USA Inc	ACH.0603261243.401	40356847	04/30/2026	06/04/2026	839.64	ABM - Mar UTA	105340.40.322215.0037 - Consult Se	
WSP USA Inc	ACH.0603261243.401	40356847	04/30/2026	06/04/2026	2,398.98	ABM - Mar MAG	105340.40.322215.0037 - Consult Se	
WSP USA Inc	ACH.0603261243.401	40356847	04/30/2026	06/04/2026	2,998.73	ABM - Mar UDOT	105340.40.322215.0037 - Consult Se	
WSP USA Inc	ACH.0603261243.401	40356847	04/30/2026	06/04/2026	5,757.56	ABM - Mar WFRC	105340.50.322215.0037 - Consult Se	
					\$11,994.91			
WSP USA Inc	ACH.0616262224.401	40366130	05/31/2026	06/18/2026	776.91	ABM - Apr UTA	105340.40.322215.0037 - Consult Se	
WSP USA Inc	ACH.0616262224.401	40366130	05/31/2026	06/18/2026	2,219.73	ABM - Apr MAG	105340.40.322215.0037 - Consult Se	
WSP USA Inc	ACH.0616262224.401	40366130	05/31/2026	06/18/2026	2,774.67	ABM - Apr UDOT	105340.40.322215.0037 - Consult Se	
WSP USA Inc	ACH.0616262224.401	40366130	05/31/2026	06/18/2026	5,327.35	ABM - Apr WFRC	105340.50.322215.0037 - Consult Se	
					\$11,098.66			
WSP USA Inc	ACH.0623261045.401	40384585	06/17/2026	06/25/2026	2,397.17	ABM - May UTA	105340.40.322215.0037 - Consult Se	
WSP USA Inc	ACH.0623261045.401	40384585	06/17/2026	06/25/2026	6,849.07	ABM - May MAG	105340.40.322215.0037 - Consult Se	
WSP USA Inc	ACH.0623261045.401	40384585	06/17/2026	06/25/2026	8,561.34	ABM - May UDOT	105340.40.322215.0037 - Consult Se	
WSP USA Inc	ACH.0623261045.401	40384585	06/17/2026	06/25/2026	16,437.76	ABM - May WFRC	105340.50.322215.0037 - Consult Se	
					\$34,245.34			
					\$57,338.91			
Zions Bank Public Finance	ACH.0623261045.86	8342	06/18/2026	06/25/2026	1,718.75	HTRZ White Paper - Apr	105340.20.322215.3424 - Consult Se	
					\$1,718.75			
					\$1,288,586.86			

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
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533	June 01, 2026 through June 30, 2026
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Summary

Beginning Balance	\$ 5,982,508.21	Average Daily Balance	\$ 5,515,841.54
Deposits	\$ 17,637.68	Interest Earned	\$ 17,637.68
Withdrawals	\$ 1,000,000.00	360 Day Rate	3.8372
Ending Balance	\$ 5,000,145.89	365 Day Rate	3.8905

Date	Activity	Deposits	Withdrawals	Balance
06/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 5,982,508.21
06/10/2026	funds tr	\$ 0.00	\$ 500,000.00	\$ 5,482,508.21
06/24/2026	funds tr	\$ 0.00	\$ 500,000.00	\$ 4,982,508.21
06/30/2026	REINVESTMENT	\$ 17,637.68	\$ 0.00	\$ 5,000,145.89
06/30/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 5,000,145.89

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

June 01, 2026 through June 30, 2026

Summary

Beginning Balance	\$ 1,396,345.41	Average Daily Balance	\$ 1,396,345.41
Deposits	\$ 4,465.01	Interest Earned	\$ 4,465.01
Withdrawals	\$ 0.00	360 Day Rate	3.8372
Ending Balance	\$ 1,400,810.42	365 Day Rate	3.8905

Date	Activity	Deposits	Withdrawals	Balance
06/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,396,345.41
06/30/2026	REINVESTMENT	\$ 4,465.01	\$ 0.00	\$ 1,400,810.42
06/30/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,400,810.42

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: June 30, 2026
Last Statement: May 29, 2026

Primary Account: [REDACTED]

0003907

1528-06-0000-ZFN-PG0007-00007

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 July 20, 2026, 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 LAUNCH CHECKING	[REDACTED]	\$1,597.19

BUSINESS LAUNCH CHECKING [REDACTED]

0151

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		21	28	0	
Amount:	0.00	2,581,025.08	2,579,427.89	0.00	1,597.19

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
06/02	06/02	1,849.00	RDC DEPOSIT - MOBILE
06/02	06/02	3,331.43	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003693132
06/03	06/03	301,827.72	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003089244
06/04	06/04	52,577.58	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002877544
06/05	06/05	16,934.75	MOUNTAINLAND ASC 6.4.26 REF # 02615 5000761114 MOUNTAINLAND
06/10	06/10	500,000.00	Utah State Treas MIXED REF # 02616 1005869536 Utah State Tre
06/12	06/12	16,986.09	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003113622
06/15	06/15	63,996.74	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005231140
06/16	06/16	5,038.00	RDC DEPOSIT - MOBILE
06/17	06/17	435,695.83	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002836647
06/18	06/18	18,275.00	RDC DEPOSIT - MOBILE
06/22	06/22	269.40	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 006804265
06/23	06/23	13,540.00	RDC DEPOSIT - MOBILE
06/23	06/23	2,400.00	RDC DEPOSIT - MOBILE
06/24	06/24	84,224.10	FINET EFT 8019577760 REF # 02617 4008735098 FINET EFT 200000
06/24	06/24	500,000.00	Utah State Treas MIXED REF # 02617 5008997216 Utah State Tre
06/25	06/25	7,000.00	RDC DEPOSIT - MOBILE
06/26	06/26	42,700.00	FINET EFT 8019577760 REF # 02617 6001461623 FINET EFT 200000
06/29	06/29	369,817.00	FINET EFT 8019577760 REF # 02618 0003023155 FINET EFT 200000
06/30	06/30	26,599.69	RDC DEPOSIT - MOBILE
06/30	06/30	117,962.75	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003091607

ZIONS BANK®

June 30, 2026
WASATCH FRONT REGIONAL COUNCIL

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
06/02	06/02	3,163.43 -	+Lincoln National EDI PYMNTS REF # 02615 2006570428 +Lincoln
06/02	06/02	168.00 -	EMI HEALTH INS PREM REF # 02615 3007603343 EMI HEALTH 938945
06/03	06/03	302,844.67 -	ACH OFFSET WASATCH FRONT PURCHASE REF # 02615 4010088178 WAS
06/04	06/04	53,409.63 -	UTAH STATE RETIR URS PAYMNT REF # 02615 4009862237 UTAH STAT
06/05	06/05	16,934.75 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003362159
06/10	06/10	92,717.67 -	ACH OFFSET WASATCH FRONT PAYROLL REF # 02616 1006106971 WASA
06/10	06/10	407,282.33 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002893079
06/12	06/12	16,558.04 -	IRS USATAXPYMT REF # 02616 3008837694 IRS 3387702000USATAXPY
06/12	06/12	428.05 -	UTAH LOCAL GOVER SALE REF # 02616 3009285353 UTAH LOCAL GOVE
06/15	06/15	5,021.90 -	UTAH801/297-7703 TAX PAYMNT REF # 02616 6009680653 UTAH801/2
06/15	06/15	53,135.22 -	UTAH STATE RETIR URS PAYMNT REF # 02616 6009838746 UTAH STAT
06/15	06/15	5,839.62 -	HEALTH EQUITY INC HealthEqui REF # 02616 6009858940 HEALTH EQU
06/16	06/16	5,038.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002859514
06/17	06/17	435,695.83 -	ACH OFFSET WASATCH FRONT PURCHASE REF # 02616 8003367478 WAS
06/18	06/18	18,275.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002941322
06/22	06/22	269.40 -	ANALYSIS SERVICE FEE
06/24	06/24	253,027.90 -	ACH OFFSET WASATCH FRONT PURCHASE REF # 02617 5009227243 WAS
06/24	06/24	145,597.07 -	ACH OFFSET WASATCH FRONT PAYROLL REF # 02617 5010066699 WASA
06/24	06/24	194,366.13 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002779978
06/25	06/25	7,173.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002734373
06/26	06/26	35,013.84 -	IRS USATAXPYMT REF # 02617 7001777524 IRS 3387702000USATAXPY
06/26	06/26	8,295.98 -	UTAH801/297-7703 TAX PAYMNT REF # 02617 7001727254 UTAH801/2
06/26	06/26	3,240.18 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003111477
06/29	06/29	109,911.68 -	UTAH STATE RETIR URS PAYMNT REF # 02618 0002995478 UTAH STAT
06/29	06/29	6,073.07 -	HEALTH EQUITY INC HealthEqui REF # 02618 0002984635 HEALTH EQU
06/29	06/29	256,982.25 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 005166022
06/30	06/30	142,962.75 -	ACH OFFSET WASATCH FRONT PURCHASE REF # 02618 1006088218 WAS
06/30	06/30	2.50 -	TRANSACTION FEE

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 57

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
05/30	\$0.00	06/23	\$15,940.00	06/26	\$3,150.00
06/02	\$1,849.00	06/24	\$7,173.00	06/29	\$0.00
06/03	\$832.05	06/25	\$7,000.00	06/30	\$1,597.19
06/04	\$0.00				

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2026	\$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: June 30, 2026
Last Statement: May 29, 2026

Primary Account: [REDACTED]

0019016

1528-06-0000-ZFN-PG0007-00000

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

Direct Inquiries to:
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WWW.ZIONSBANK.COM

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	[REDACTED]	\$420,396.23

GOLD BUSINESS SWEEP [REDACTED]

0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		9	8	0	
Amount:	503,003.54	910,040.23	992,647.54	0.00	420,396.23

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
06/05	06/05	16,934.75	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003362159
06/10	06/10	407,282.33	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002893079
06/16	06/16	5,038.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002859514
06/18	06/18	18,275.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002941322
06/24	06/24	194,366.13	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002779978
06/25	06/25	7,173.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002734373
06/26	06/26	3,240.18	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003111477
06/29	06/29	256,982.25	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 005166022
06/30	06/30	748.59	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
06/02	06/02	3,331.43	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003693132
06/03	06/03	301,827.72	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003089244
06/04	06/04	52,577.58	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002877544
06/12	06/12	16,986.09	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003113622
06/15	06/15	63,996.74	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005231140
06/17	06/17	435,695.83	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002836647
06/22	06/22	269.40	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 006804265
06/30	06/30	117,962.75	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003091607

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

June 30, 2026
WASATCH FRONT REGIONAL COUNCIL
[REDACTED]

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items

17

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>
05/30	\$503,003.54	06/12	\$552,497.80	06/24	\$270,214.96
06/02	\$499,672.11	06/15	\$488,501.06	06/25	\$277,387.96
06/03	\$197,844.39	06/16	\$493,539.06	06/26	\$280,628.14
06/04	\$145,266.81	06/17	\$57,843.23	06/29	\$537,610.39
06/05	\$162,201.56	06/18	\$76,118.23	06/30	\$420,396.23
06/10	\$569,483.89	06/22	\$75,848.83		

INTEREST

Interest Earned This Statement Period	\$748.59	Number Of Days This Statement Period	32
Interest Paid Year-To-Date 2026	\$6,426.68		
Interest Paid Last Year 2025	\$16,069.34		

Current interest rate is 2.8200%

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>
06/03	2.7700%	06/05	2.7800%	06/10	2.7700%	06/12	2.7900%
06/15	2.8100%	06/16	2.7900%	06/17	2.7800%	06/30	2.8200%

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 05/02/2026 to 05/31/2026**

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

A handwritten signature in black ink, appearing to be 'M. H.', is centered on the page.

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 05/02/2026 to 05/31/2026**

Bank Statement Start Balance: \$0.00

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		05/04/2026	3,304.64
Transfer		05/05/2026	-8,000.00
Transfer		05/06/2026	-502,124.50
Deposit		05/06/2026	8,000.00
Deposit		05/06/2026	502,124.50
Transfer		05/07/2026	-860.00
Deposit		05/08/2026	860.00
Transfer		05/08/2026	85,834.82
Transfer		05/13/2026	107,199.78
Deposit		05/14/2026	2,968.95
Transfer		05/15/2026	78,555.53
Transfer		05/18/2026	-1,336.03
Transfer		05/21/2026	-358,248.38
Deposit		05/21/2026	20,000.00
Deposit		05/21/2026	358,540.62
Transfer		05/22/2026	-11,000.00
Transfer		05/26/2026	-9,000.00
Transfer		05/27/2026	92,850.32
Transfer		05/28/2026	-900,000.00
Transfer		05/28/2026	-682,021.80
Deposit		05/28/2026	26,180.38
Deposit		05/28/2026	176,683.54
Deposit		05/28/2026	479,157.88
Transfer		05/29/2026	928,080.37

Reconciled Deposits & Transfers Total: \$397,750.62

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
EMI Health	EFT	05/01/2026	173.25
Utah Local Governments Trust (ULGT)	EFT	05/01/2026	442.31
Lincoln Financial Life Ins Co	EFT	05/01/2026	3,131.39
Utah State Tax Commission	EFT.0507261334.82	05/06/2026	5,394.00
Health Equity	EFT.0507261334.258	05/06/2026	6,073.07
Internal Revenue Service	EFT.0507261334.38	05/06/2026	18,067.15
Utah Retirement Systems (URS)	EFT.0506260730.80	05/06/2026	51,813.59
Kirton McConkie	EFT	05/07/2026	3,998.50
Health Equity	EFT	05/08/2026	46.20
Utah State Tax Commission	EFT.0528260840.82	05/15/2026	5,306.50
Health Equity	EFT.0611261802.258	05/15/2026	6,073.07
Internal Revenue Service	EFT.0528260827.38	05/15/2026	17,723.64
Utah Retirement Systems (URS)	EFT.0514260756.80	05/15/2026	51,085.24
Payroll DD	0515261200	05/15/2026	107,199.78
Utah State Tax Commission	EFT.0528260835.82	05/29/2026	5,093.15
Health Equity	EFT.0611261802.258	05/29/2026	6,073.07
Internal Revenue Service	EFT.0528260826.38	05/29/2026	16,914.15
Payroll DD	0529261200	05/29/2026	92,850.32

Reconciled Checks & Withdrawals Total: \$397,458.38

Charges & Interest

Description	Date	Amount
Bank Fees	05/21/2026	-292.24

Charges & Interest Total: (\$292.24)

Bank Statement End Balance: \$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 05/01/2026 to 05/31/2026**

Bank Statement Balance:	\$503,003.54
Calculated Book Balance:	\$503,003.54
General Ledger Balance:	\$503,003.54
Calculated Book Balance vs General Ledger Balance:	\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 05/01/2026 to 05/31/2026**

				Bank Statement Start Balance:	\$224,928.48
Reconciled Deposits & Transfers					
Type	Reference	Date	Amount		
Transfer		05/04/2026	-3,304.64		
Transfer		05/05/2026	8,000.00		
Transfer		05/06/2026	502,124.50		
Transfer		05/07/2026	860.00		
Transfer		05/08/2026	-85,834.82		
Transfer		05/13/2026	-107,199.78		
Transfer		05/15/2026	-78,555.53		
Transfer		05/18/2026	1,336.03		
Transfer		05/21/2026	358,248.38		
Transfer		05/22/2026	11,000.00		
Transfer		05/26/2026	9,000.00		
Transfer		05/27/2026	-92,850.32		
Transfer		05/28/2026	682,021.80		
Transfer		05/29/2026	-928,080.37		
Reconciled Deposits & Transfers Total:				\$276,765.25	
Charges & Interest					
Description		Date	Amount		
Interest		05/29/2026	1,309.81		
Charges & Interest Total:				\$1,309.81	
Bank Statement End Balance:				\$503,003.54	

Wasatch Front Regional Council
Check Register
Zions Operating - 05/01/2026 to 05/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
EMI Health	EFT	507020260501	05/01/2026	05/01/2026	173.25	telemed - May	105210.99.998000 - Fringe Benefits: I	
					\$173.25			
Health Equity	EFT	k1tphk3	05/01/2026	05/08/2026	46.20	HSA fees - May	105210.99.998000 - Fringe Benefits: I	
Health Equity	EFT.0507261334.258	PR042426-258	05/01/2026	05/06/2026	6,073.07	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.0611261802.258	PR050826-258	05/15/2026	05/15/2026	6,073.07	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.0611261802.258	PR052226-258	05/29/2026	05/29/2026	6,073.07	HSA	1022500 - HSA W/H Payable	
					\$12,146.14			
					\$18,265.41			
Internal Revenue Service	EFT.0507261334.38	PR042426-38	05/01/2026	05/06/2026	3,857.72	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.0507261334.38	PR042426-38	05/01/2026	05/06/2026	14,209.43	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$18,067.15			
Internal Revenue Service	EFT.0528260826.38	PR052226-38	05/29/2026	05/29/2026	3,729.22	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.0528260826.38	PR052226-38	05/29/2026	05/29/2026	13,184.93	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$16,914.15			
Internal Revenue Service	EFT.0528260827.38	PR050826-38	05/15/2026	05/15/2026	3,797.02	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.0528260827.38	PR050826-38	05/15/2026	05/15/2026	13,926.62	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,723.64			
					\$52,704.94			
Kirton McConkie	EFT	2318666	05/07/2026	05/07/2026	3,998.50	H-1B application - March	105348.10.301200 - Legal Serv: Loca	
					\$3,998.50			
Lincoln Financial Life Ins Co	EFT	4965232171	05/01/2026	05/01/2026	3,131.39	Life, LTD, STD - May	1022300 - Lincoln Life Insurance W/H	
					\$3,131.39			
Utah Local Governments Trust (ULG)	EFT	1625679	05/01/2026	05/01/2026	442.31	WC - May	105210.99.998000 - Fringe Benefits: I	
					\$442.31			
Utah Retirement Systems (URS)	EFT.0506260730.80	PR042426-80	05/01/2026	05/06/2026	173.10	Loan	1023300 - Loan Payment W/H Payabl	
Utah Retirement Systems (URS)	EFT.0506260730.80	PR042426-80	05/01/2026	05/06/2026	1,338.14	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.0506260730.80	PR042426-80	05/01/2026	05/06/2026	2,839.16	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0506260730.80	PR042426-80	05/01/2026	05/06/2026	6,652.29	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0506260730.80	PR042426-80	05/01/2026	05/06/2026	6,894.12	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0506260730.80	PR042426-80	05/01/2026	05/06/2026	15,680.46	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0506260730.80	PR042426-80	05/01/2026	05/06/2026	18,236.32	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$51,813.59			
Utah Retirement Systems (URS)	EFT.0514260756.80	PR050826-80	05/15/2026	05/15/2026	173.10	Loan	1023300 - Loan Payment W/H Payabl	
Utah Retirement Systems (URS)	EFT.0514260756.80	PR050826-80	05/15/2026	05/15/2026	1,338.14	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.0514260756.80	PR050826-80	05/15/2026	05/15/2026	2,652.87	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0514260756.80	PR050826-80	05/15/2026	05/15/2026	6,505.96	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0514260756.80	PR050826-80	05/15/2026	05/15/2026	6,785.52	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0514260756.80	PR050826-80	05/15/2026	05/15/2026	15,506.47	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0514260756.80	PR050826-80	05/15/2026	05/15/2026	18,123.18	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$51,085.24			
					\$102,898.83			
Utah State Tax Commission	EFT.0507261334.82	PR042426-82	05/01/2026	05/06/2026	5,394.00	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.0528260835.82	PR052226-82	05/29/2026	05/29/2026	5,093.15	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.0528260840.82	PR050826-82	05/15/2026	05/15/2026	5,306.50	State Income Tax	1021200 - State Tax W/H Payable	
					\$15,793.65			
					\$197,408.28			

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: May 29, 2026
Last Statement: April 30, 2026

Primary Account: [REDACTED]

0007258

1507-06-0000-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

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SUMMARY OF ACCOUNT BALANCE

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

BUSINESS LAUNCH CHECKING [REDACTED]

0151

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		15	27	0	
Amount:	0.00	2,870,341.33	2,870,341.33	0.00	0.00

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
05/04	05/04	3,304.64	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005690029
05/05	05/05	8,000.00	RDC DEPOSIT - MOBILE
05/06	05/06	502,124.50	FINET EFT 8019577760 REF # 02612 5009845060 FINET EFT 200000
05/07	05/07	860.00	RDC DEPOSIT - MOBILE
05/08	05/08	85,834.82	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003653623
05/13	05/13	107,199.78	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002782869
05/14	05/14	2,968.95	RDC DEPOSIT - MOBILE
05/15	05/15	78,555.53	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003276074
05/21	05/21	358,540.62	FINET EFT 8019577760 REF # 02614 0003850304 FINET EFT 200000
05/21	05/21	20,000.00	RDC DEPOSIT - MOBILE
05/27	05/27	92,850.32	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003116788
05/28	05/28	479,157.88	FINET EFT 8019577760 REF # 02614 7011251184 FINET EFT 200000
05/28	05/28	176,683.54	FINET EFT 8019577760 REF # 02614 7011251186 FINET EFT 200000
05/28	05/28	26,180.38	RDC DEPOSIT - MOBILE
05/29	05/29	928,080.37	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003313615

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
05/04	05/04	3,131.39	+Lincoln Nationa EDI PYMNTS REF # 02612 4006443845 +Lincoln
05/04	05/04	173.25	EMI HEALTH INS PREM REF # 02612 4007498932 EMI HEALTH 938945
05/05	05/05	8,000.00	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003142937
05/06	05/06	502,124.50	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002913111
05/07	05/07	860.00	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002869926
05/08	05/08	51,813.59	UTAH STATE RETIR URS PAYMNT REF # 02612 7002788110 UTAH STAT
05/08	05/08	6,119.27	HEALTH EQUITY INC HealthEqui REF # 02612 7002788576 HEALTH EQU
05/08	05/08	442.31	UTAH LOCAL GOVER SALE REF # 02612 8003073150 UTAH LOCAL GOVE
05/08	05/08	5,394.00	UTAH801/297-7703 TAX PAYMNT REF # 02612 8003070906 UTAH801/2
05/08	05/08	18,067.15	IRS USATAXPYMT REF # 02612 8003208377 IRS 3387702000USATAXPY
05/08	05/08	3,998.50	KIRTON MCCONKIE PURCHASE REF # 02612 8003982861 KIRTON MCCON
05/13	05/13	107,199.78	ACH OFFSET WASATCH FRONT PAYROLL REF # 02613 3007399852 WASA
05/15	05/15	17,723.64	IRS USATAXPYMT REF # 02613 4008606170 IRS 3387702000USATAXPY

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

May 29, 2026
WASATCH FRONT REGIONAL COUNCIL

Continued ...

Posting Date	Effective Date	Amount	Description
05/15	05/15	6,073.07 -	HEALTHEQUITY INC HealthEqui REF # 02613 4009420736 HEALTHEQU
05/15	05/15	51,085.24 -	UTAH STATE RETIR URS PAYMNT REF # 02613 4009432584 UTAH STAT
05/15	05/15	5,306.50 -	UTAH801/297-7703 TAX PAYMNT REF # 02613 5009682849 UTAH801/2
05/18	05/18	1,336.03 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 005188522
05/21	05/21	292.24 -	ANALYSIS SERVICE FEE
05/21	05/21	358,248.38 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002836012
05/22	05/22	11,000.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003179865
05/26	05/26	9,000.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 009238883
05/27	05/27	92,850.32 -	ACH OFFSET WASATCH FRONT PAYROLL REF # 02614 7011116325 WASA
05/28	05/28	682,021.80 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002960377
05/29	05/29	900,000.00 -	Utah State Treas MIXED REF # 02614 9002997038 Utah State Tre
05/29	05/29	16,914.15 -	IRS USATAXPYMT REF # 02614 8002185964 IRS 3387702000USATAXPY
05/29	05/29	6,073.07 -	HEALTHEQUITY INC HealthEqui REF # 02614 8002700286 HEALTHEQU
05/29	05/29	5,093.15 -	UTAH801/297-7703 TAX PAYMNT REF # 02614 9002945946 UTAH801/2

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
05/01	\$0.00	05/18	\$0.00	05/22	\$9,000.00
05/14	\$2,968.95	05/21	\$20,000.00	05/26	\$0.00
05/15	\$1,336.03				

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	29
Interest Paid Year-To-Date 2026	\$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: May 29, 2026
Last Statement: April 30, 2026

Primary Account: [REDACTED]

0009866

1507-06-0000-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]	\$503,003.54

GOLD BUSINESS SWEEP [REDACTED]

0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		9	6	0	
Amount:	224,928.48	1,573,900.52	1,295,825.46-	0.00	503,003.54

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
05/05	05/05	8,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003142937
05/06	05/06	502,124.50	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002913111
05/07	05/07	860.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002869926
05/18	05/18	1,336.03	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 005188522
05/21	05/21	358,248.38	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002836012
05/22	05/22	11,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003179865
05/26	05/26	9,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 009238883
05/28	05/28	682,021.80	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002960377
05/29	05/29	1,309.81	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
05/04	05/04	3,304.64-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005690029
05/08	05/08	85,834.82-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003653623
05/13	05/13	107,199.78-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002782869
05/15	05/15	78,555.53-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003276074
05/27	05/27	92,850.32-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003116788
05/29	05/29	928,080.37-	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003313615

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items

15

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

May 29, 2026
WASATCH FRONT REGIONAL COUNCIL
[REDACTED]

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>
05/01	\$224,928.48	05/08	\$646,773.52	05/22	\$831,602.62
05/04	\$221,623.84	05/13	\$539,573.74	05/26	\$840,602.62
05/05	\$229,623.84	05/15	\$461,018.21	05/27	\$747,752.30
05/06	\$731,748.34	05/18	\$462,354.24	05/28	\$1,429,774.10
05/07	\$732,608.34	05/21	\$820,602.62	05/29	\$503,003.54

INTEREST

Interest Earned This Statement Period	\$1,309.81	Number Of Days This Statement Period	29
Interest Paid Year-To-Date 2026	\$5,678.09		
Interest Paid Last Year 2025	\$16,069.34		

Current interest rate is 2.7700%

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>
05/04	2.7700%	05/05	2.7800%	05/06	2.7700%	05/07	2.7600%
05/08	2.7700%	05/15	2.7400%	05/22	2.7400%	05/26	2.7800%
05/28	2.7700%						

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

May 01, 2026 through May 31, 2026

Summary

Beginning Balance	\$ 5,065,624.43	Average Daily Balance	\$ 5,152,721.20
Deposits	\$ 916,883.78	Interest Earned	\$ 16,883.78
Withdrawals	\$ 0.00	360 Day Rate	3.8052
Ending Balance	\$ 5,982,508.21	365 Day Rate	3.8580

Date	Activity	Deposits	Withdrawals	Balance
05/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 5,065,624.43
05/29/2026	funds tr	\$ 900,000.00	\$ 0.00	\$ 5,965,624.43
05/31/2026	REINVESTMENT	\$ 16,883.78	\$ 0.00	\$ 5,982,508.21
05/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 5,982,508.21

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

May 01, 2026 through May 31, 2026

Summary

Beginning Balance	\$ 1,391,784.99	Average Daily Balance	\$ 1,391,784.99
Deposits	\$ 4,560.42	Interest Earned	\$ 4,560.42
Withdrawals	\$ 0.00	360 Day Rate	3.8052
Ending Balance	\$ 1,396,345.41	365 Day Rate	3.8580

Date	Activity	Deposits	Withdrawals	Balance
05/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,391,784.99
05/31/2026	REINVESTMENT	\$ 4,560.42	\$ 0.00	\$ 1,396,345.41
05/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,396,345.41

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 07/01/2026 to 07/31/2026**

Bank Statement Balance:	\$39,427.65
Calculated Book Balance:	\$39,427.65
General Ledger Balance:	\$39,427.65
Calculated Book Balance vs General Ledger Balance:	\$0.00

A handwritten signature in black ink, appearing to be 'M. H.', is written over the bottom right of the reconciliation table.

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 07/01/2026 to 07/31/2026**

Bank Statement Start Balance: \$1,597.19

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		07/01/2026	-877.33
Transfer		07/02/2026	-10,679.86
Transfer		07/03/2026	-55,339.31
Deposit		07/03/2026	55,339.31
Transfer		07/08/2026	111,286.50
Transfer		07/09/2026	-2,101.32
Deposit		07/09/2026	2,101.32
Deposit		07/09/2026	87,627.00
Transfer		07/10/2026	9,320.41
Transfer		07/13/2026	-397,800.00
Deposit		07/13/2026	397,800.00
Transfer		07/15/2026	20,284.12
Transfer		07/16/2026	-30,000.00
Transfer		07/16/2026	50,000.00
Deposit		07/17/2026	16,429.00
Deposit		07/17/2026	16,429.00
Deposit		07/17/2026	20,000.00
Deposit		07/17/2026	30,000.00
Transfer		07/17/2026	633,757.56
Transfer		07/20/2026	-131,577.35
Deposit		07/20/2026	59,886.90
Transfer		07/21/2026	-191,291.64
Deposit		07/21/2026	175,252.00
Deposit		07/22/2026	16,429.00
Transfer		07/22/2026	103,293.51
Transfer		07/23/2026	-137,620.38
Transfer		07/24/2026	86,530.22
Deposit		07/24/2026	137,620.38
Transfer		07/29/2026	-1,049,405.37
Deposit		07/29/2026	1,049,155.37
Transfer		07/30/2026	-1,000,000.00
Deposit		07/30/2026	250.00
Transfer		07/30/2026	1,000,000.00
Transfer		07/31/2026	-48,194.85
Deposit		07/31/2026	87,627.00

Reconciled Deposits & Transfers Total: \$1,111,531.19

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
Utah Department of Workforce Services (DWS)	EFT	06/30/2026	2,095.65
JE: 234 - Recognize as prepaids ACH payments		07/01/2026	-142,962.75
Utah Transit Authority (UTA)	ACH.0702261409.116	07/01/2026	18.75
Les Olson Company	ACH.0702261409.44	07/01/2026	91.21
EMI Health	EFT	07/01/2026	168.00
PEHP FLEX Benefits	ACH.0702261409.54	07/01/2026	428.46
Utah Local Governments Trust (ULGT)	EFT	07/01/2026	476.75
Utah Local Governments Trust (ULGT)	EFT	07/01/2026	543.00
Pikes Peak Area Council of Gov (PPACG)	ACH.0702261409.501	07/01/2026	1,000.00
Davis County Commissioner	ACH.0702261409.17	07/01/2026	1,316.32
Ramsey, Dawn	ACH.0702261409.370	07/01/2026	1,415.16
Utah Local Governments Trust (ULGT)	EFT	07/01/2026	1,643.88
Pelorus Methods	ACH.0702261409.55	07/01/2026	2,000.00
Stoel Rives, LLP	ACH.0702261409.292	07/01/2026	2,554.75
Lincoln Financial Life Ins Co	EFT	07/01/2026	3,145.69
Landmark Design	ACH.0702261409.42	07/01/2026	4,946.95
Cascadia Partners LLC	ACH.0702261409.478	07/01/2026	15,263.20
Utah Local Governments Trust (ULGT)	EFT	07/01/2026	17,527.49
PEHP Public Employees Health Program	ACH.0702261409.59	07/01/2026	44,302.06
Psomas	ACH.0702261409.58	07/01/2026	56,352.20
Health Equity	EFT	07/10/2026	50.40
Health Equity	EFT.0709261105.258	07/10/2026	6,073.07
Utah State Tax Commission	EFT.0709260903.82	07/10/2026	6,140.73
Internal Revenue Service	EFT.0709260903.38	07/10/2026	22,047.71
Utah Retirement Systems (URS)	EFT.0709261049.80	07/10/2026	62,635.50
Payroll DD	0710261200	07/10/2026	111,286.50

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 07/01/2026 to 07/31/2026**

Utah Local Governments Trust (ULGT)	EFT	07/14/2026	93.00	
Division of Technology Services (DTS)	ACH.0717260918.19	07/20/2026	127.19	
PEHP FLEX Benefits	ACH.0717260918.54	07/20/2026	428.46	
Propvizer Advisors LLC	ACH.0717260918.503	07/20/2026	1,125.00	
Citta Designs (Citi Design)	ACH.0717260918.364	07/20/2026	1,612.50	
RRJ Consulting	ACH.0717260918.62	07/20/2026	3,000.00	
Alta Planning and Design	ACH.0717260918.2	07/20/2026	3,621.75	
Alta Planning and Design	ACH.0717260920.2	07/20/2026	5,044.00	
Kirton McConkie	ACH.0717260920.472	07/20/2026	5,106.29	
J-U-B Engineers Inc	ACH.0717260918.504	07/20/2026	5,760.24	
Stoel Rives, LLP	ACH.0717260920.292	07/20/2026	5,989.40	
VODA Landscape & Planning	ACH.0717260918.83	07/20/2026	6,040.00	
Barker Leavitt, PLLC	ACH.0717260918.6	07/20/2026	8,800.00	
WSP USA Inc	ACH.0717260920.401	07/20/2026	11,175.33	
Hansen Planning Group, LLC	ACH.0717260918.493	07/20/2026	12,542.45	
Cascadia Partners LLC	ACH.0717260918.478	07/20/2026	13,166.15	
Landmark Design	ACH.0717260918.42	07/20/2026	13,562.50	
Utah Division of Finance	ACH.0717260920.81	07/20/2026	13,609.84	
Downtown Redevelopment Services, LLC	ACH.0717260918.309	07/20/2026	18,227.50	
Methods Consulting, Inc	ACH.0717260918.473	07/20/2026	21,190.83	
Avenue Consultants	ACH.0717260918.4	07/20/2026	26,094.17	
Dig Studio Inc	ACH.0717260918.445	07/20/2026	26,951.06	
Jones & DeMille Engineering, Inc	ACH.0717260918.502	07/20/2026	29,700.00	
Kimley Horn	ACH.0717260920.41	07/20/2026	31,464.05	
Kimley Horn	ACH.0717260918.41	07/20/2026	33,228.64	
Ferrari & Co	ACH.0717260918.474	07/20/2026	34,201.00	
Psomas	ACH.0717260918.58	07/20/2026	35,862.50	
Fielding Group, LLC	ACH.0717260918.26	07/20/2026	38,895.55	
Wall Consultant Group (WCG)	ACH.0717260918.291	07/20/2026	42,230.15	
Design Workshop, Inc	ACH.0717260920.20	07/20/2026	43,161.71	
Methods Consulting, Inc	ACH.0717260920.473	07/20/2026	66,676.56	
Design Workshop, Inc	ACH.0717260918.20	07/20/2026	104,234.64	
Utah State Tax Commission	EFT.0723261053.82	07/24/2026	5,515.38	
Health Equity	EFT.0723261053.258	07/24/2026	6,073.07	
Internal Revenue Service	EFT.0723261053.38	07/24/2026	18,694.12	
Utah Retirement Systems (URS)	EFT.0723261053.80	07/24/2026	56,247.65	
Payroll DD	0724261200	07/24/2026	103,293.51	
Reconciled Checks & Withdrawals Total:			\$1,073,306.87	
Charges & Interest				
Description	Date	Amount		
bank fees	07/21/2026	-393.86		
Charges & Interest Total:			(\$393.86)	
Bank Statement End Balance:			\$39,427.65	

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 07/01/2026 to 07/31/2026**

Bank Statement Balance:	\$511,947.88
Calculated Book Balance:	\$511,947.88
General Ledger Balance:	\$511,947.88
Calculated Book Balance vs General Ledger Balance:	\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 07/01/2026 to 07/31/2026**

			Bank Statement Start Balance:	\$420,396.23
Reconciled Deposits & Transfers				
Type	Reference	Date	Amount	
Transfer		07/01/2026	877.33	
Transfer		07/02/2026	10,679.86	
Transfer		07/03/2026	55,339.31	
Transfer		07/08/2026	-111,286.50	
Transfer		07/09/2026	2,101.32	
Transfer		07/10/2026	-9,320.41	
Transfer		07/13/2026	397,800.00	
Transfer		07/15/2026	-20,284.12	
Transfer		07/16/2026	30,000.00	
Transfer		07/17/2026	-633,757.56	
Transfer		07/20/2026	131,577.35	
Transfer		07/21/2026	191,291.64	
Transfer		07/22/2026	-103,293.51	
Transfer		07/23/2026	137,620.38	
Transfer		07/24/2026	-86,530.22	
Transfer		07/29/2026	1,049,405.37	
Transfer		07/30/2026	-1,000,000.00	
Transfer		07/31/2026	48,194.85	
			Reconciled Deposits & Transfers Total:	\$90,415.09
Charges & Interest				
Description		Date	Amount	
Interest		07/31/2026	1,136.56	
			Charges & Interest Total:	\$1,136.56
			Bank Statement End Balance:	\$511,947.88

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alta Planning and Design	ACH.0717260918.2	304.0002025.021	06/30/2026	07/20/2026	3,621.75	Porter Rockwell Trail - Apr FINAL	105340.30.353020 - Consult Serv: Mi	
Alta Planning and Design	ACH.0717260920.2	304.2600706.00-	06/30/2026	07/20/2026	800.00	BB Mill Creek - June	105340.50.360301 - Consult Serv: BB	
Alta Planning and Design	ACH.0717260920.2	304.2600706.00-	06/30/2026	07/20/2026	4,244.00	BB Mill Creek - June	105340.20.322215.3433 - Consult Se	
					\$5,044.00			
					\$8,665.75			
Avenue Consultants	ACH.0717260918.4	14463	06/30/2026	07/20/2026	17,206.85	Kearns 5400 S. Corridor May	105340.30.353023 - Consult Serv: Ke	
Avenue Consultants	ACH.0717260918.4	14726	06/30/2026	07/20/2026	8,887.32	Riverton AT & Master Plan - June	105340.30.353021 - Consult Serv: Ri	
					\$26,094.17			
					\$26,094.17			
Barker Leavitt, PLLC	ACH.0717260918.6	110-0626	06/30/2026	07/20/2026	8,800.00	Legislative Consulting - June	105340.50.341200 - Consult Serv: Le	
					\$8,800.00			
Cascadia Partners LLC	ACH.0702261409.478	2026-TRU-05	06/26/2026	07/01/2026	1,221.06	Transit Land Use Guide - May MAG	105340.40.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0702261409.478	2026-TRU-05	06/26/2026	07/01/2026	3,815.80	Transit Land Use Guide - May UDOT	105340.40.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0702261409.478	2026-TRU-05	06/26/2026	07/01/2026	3,815.80	Transit Land Use Guide - May WFRC	105340.20.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0702261409.478	2026-TRU-05	06/26/2026	07/01/2026	6,410.54	Transit Land Use Guide - May UTA	105340.40.322215.0036 - Consult Se	
					\$15,263.20			
Cascadia Partners LLC	ACH.0717260918.478	2026 TRU-06	06/30/2026	07/20/2026	1,053.29	Transit Land Use Guide - June MAG	105340.40.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0717260918.478	2026 TRU-06	06/30/2026	07/20/2026	3,291.54	Transit Land Use Guide - June UDOT	105340.40.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0717260918.478	2026 TRU-06	06/30/2026	07/20/2026	3,291.54	Transit Land Use Guide - June WFRC	105340.20.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0717260918.478	2026 TRU-06	06/30/2026	07/20/2026	5,529.78	Transit Land Use Guide - June UTA	105340.40.322215.0036 - Consult Se	
					\$13,166.15			
					\$28,429.35			
Citta Designs (Citi Design)	ACH.0717260918.364	2026-43	06/30/2026	07/20/2026	637.50	Greenfield Visualization - Feb-Mar	105340.50.324101 - Consult Serv: Gr	
Citta Designs (Citi Design)	ACH.0717260918.364	2026_50	06/30/2026	07/20/2026	975.00	Greenfield Visualizations - May-June	105340.50.324101 - Consult Serv: Gr	
					\$1,612.50			
					\$1,612.50			
Davis County Commissioner	ACH.0702261409.17	06-2026	06/26/2026	07/01/2026	1,316.32	NARC Conference - Commissioner Stevenson	105580.10.301200 - Travel: Local Fu	
					\$1,316.32			
Design Workshop, Inc	ACH.0717260918.20	0084742	06/30/2026	07/20/2026	13,875.00	So SLC Land Use & Zoning - Mar	105340.30.353028 - Consult Serv: So	
Design Workshop, Inc	ACH.0717260918.20	0084951	06/30/2026	07/20/2026	22,340.00	So SLC Land Use & Zoning - Apr	105340.30.353028 - Consult Serv: So	
Design Workshop, Inc	ACH.0717260918.20	0085199	06/30/2026	07/20/2026	51,756.64	SAP Sugar Factory - May	105340.50.360219 - Consult Serv: SA	
Design Workshop, Inc	ACH.0717260918.20	0085409	06/30/2026	07/20/2026	16,263.00	Draper River - June	105340.30.353011 - Consult Serv: Dr	
					\$104,234.64			
Design Workshop, Inc	ACH.0717260920.20	0085337	06/30/2026	07/20/2026	22,827.49	So SLC Land Use & Zoning - May	105340.30.353028 - Consult Serv: So	
Design Workshop, Inc	ACH.0717260920.20	0085448	06/30/2026	07/20/2026	20,334.22	So SLC Land Use & Zoning - June	105340.30.353028 - Consult Serv: So	
					\$43,161.71			
					\$147,396.35			
Dig Studio Inc	ACH.0717260918.445	24145-018	06/30/2026	07/20/2026	26,951.06	Grand Blvds - Apr	105340.30.353022 - Consult Serv: SL	
					\$26,951.06			
Division of Technology Services (DT	ACH.0717260918.19	2612R183000005	06/30/2026	07/20/2026	127.19	GIS Technical Support June	105340.20.322222 - Consult Serv: C	
					\$127.19			
Downtown Redevelopment Services,	ACH.0717260918.309	1084	06/30/2026	07/20/2026	18,227.50	So Ogden City Center MP - June	105340.30.351050 - Consult Serv: So	
					\$18,227.50			
EMI Health	EFT	507020260701	07/01/2026	07/01/2026	168.00	Telemed - July	105210.99.998000 - Fringe Benefits: I	
					\$168.00			

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Ferrari & Co	ACH.0717260918.474	26-05-355	06/30/2026	07/20/2026	9,906.25	Strategic Communications -May	105340.10.301200.1 - Consult Serv:	
Ferrari & Co	ACH.0717260918.474	26-05-358	06/30/2026	07/20/2026	6,390.00	Creative Support - May	105340.10.301200.1 - Consult Serv:	
Ferrari & Co	ACH.0717260918.474	26-06-355	06/30/2026	07/20/2026	6,574.75	Strategic Communications -June	105340.10.301200.1 - Consult Serv:	
Ferrari & Co	ACH.0717260918.474	26-06-358	06/30/2026	07/20/2026	11,330.00	Creative Support - June	105340.10.301200.1 - Consult Serv:	
					\$34,201.00			
					\$34,201.00			
Fielding Group, LLC	ACH.0717260918.26	705	07/01/2026	07/20/2026	38,895.55	Building lease - July	105441.99.999000 - Building Lease C	
					\$38,895.55			
Hansen Planning Group, LLC	ACH.0717260918.493	2026.06.30	06/30/2026	07/20/2026	12,542.45	Plain City GP - June	105340.30.351047 - Consult Serv: PI	
					\$12,542.45			
Health Equity	EFT	903dgqh	07/10/2026	07/10/2026	50.40	HSA fees - July	105210.99.998000 - Fringe Benefits: I	
Health Equity	EFT.0709261105.258	PR070326-258	07/10/2026	07/10/2026	6,073.07	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.0723261053.258	PR071726-258	07/24/2026	07/24/2026	6,073.07	HSA	1022500 - HSA W/H Payable	
					\$12,196.54			
Internal Revenue Service	EFT.0709260903.38	PR070326-38	07/10/2026	07/10/2026	4,572.53	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.0709260903.38	PR070326-38	07/10/2026	07/10/2026	17,475.18	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$22,047.71			
Internal Revenue Service	EFT.0723261053.38	PR071726-38	07/24/2026	07/24/2026	4,051.02	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.0723261053.38	PR071726-38	07/24/2026	07/24/2026	14,643.10	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$18,694.12			
					\$40,741.83			
J-U-B Engineers Inc	ACH.0717260918.504	198027	06/30/2026	07/20/2026	5,760.24	Hooper Zoning - June	105340.30.351046 - Consult Serv: Ho	
					\$5,760.24			
Jones & DeMille Engineering, Inc	ACH.0717260918.502	0141598	06/30/2026	07/20/2026	29,700.00	BB Riverton - May-June	105340.50.360303 - Consult Serv: BB	
					\$29,700.00			
Kimley Horn	ACH.0717260918.41	098347008-0526	06/30/2026	07/20/2026	9,402.28	South Davis Greenway - May	105340.30.351049 - Consult Serv: So	
Kimley Horn	ACH.0717260918.41	098347008-0626	06/30/2026	07/20/2026	7,051.71	South Davis Greenway - June	105340.30.351049 - Consult Serv: So	
Kimley Horn	ACH.0717260918.41	098347009-0526	06/30/2026	07/20/2026	8,387.32	Inland Port Study - May - UIPA	105340.40.342000 - Consult Serv: Joi	
Kimley Horn	ACH.0717260918.41	098347009-0526	06/30/2026	07/20/2026	8,387.33	Inland Port Study - May - UDOT	105340.40.342000 - Consult Serv: Joi	
					\$33,228.64			
Kimley Horn	ACH.0717260920.41	098347009-0626	06/30/2026	07/20/2026	15,732.02	Inland Port Study - June UDOT	105340.40.342000 - Consult Serv: Joi	
Kimley Horn	ACH.0717260920.41	098347009-0626	06/30/2026	07/20/2026	15,732.03	Inland Port Study - June UIPA	105340.40.342000 - Consult Serv: Joi	
					\$31,464.05			
					\$64,692.69			
Kirton McConkie	ACH.0717260920.472	2348080	06/30/2026	07/20/2026	5,106.29	H-1B Apr-June	105348.10.301200 - Legal Serv: Loca	
					\$5,106.29			
Landmark Design	ACH.0702261409.42	202420-10	05/31/2026	07/01/2026	4,946.95	Cottonwood Heights General Plan Aug	105340.30.330254 - Consult Serv: Co	
Landmark Design	ACH.0717260918.42	202517-10	06/30/2026	07/20/2026	255.00	West Haven Land Use - June	105340.30.351051 - Consult Serv: W	
Landmark Design	ACH.0717260918.42	202615-02	06/30/2026	07/20/2026	2,237.50	BB Powerline Corridor - June	105340.50.360302 - Consult Serv: BB	
Landmark Design	ACH.0717260918.42	202615-02	06/30/2026	07/20/2026	11,070.00	BB Powerline Corridor - June	105340.20.322215.3433 - Consult Se	
					\$13,562.50			
					\$18,509.45			
Les Olson Company	ACH.0702261409.44	EA1702271	06/26/2026	07/01/2026	91.21	Copier Usage June	105610.99.999000 - Supplies: Indirec	
					\$91.21			

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Lincoln Financial Life Ins Co	EFT	4985670112	07/01/2026	07/01/2026	3,145.69	Life, LTD, STD - July	1022300 - Lincoln Life Insurance W/H	
					\$3,145.69			
Methods Consulting, Inc	ACH.0717260918.473	1493	06/30/2026	07/20/2026	7,206.08	Murray Oakwood Village - May	105340.30.353026 - Consult Serv: M	
Methods Consulting, Inc	ACH.0717260918.473	1508	06/30/2026	07/20/2026	13,984.75	Murray Oakwood Village - June	105340.30.353026 - Consult Serv: M	
					\$21,190.83			
Methods Consulting, Inc	ACH.0717260920.473	1491	06/30/2026	07/20/2026	29,950.31	SS4A - May	105340.50.334400 - Consult Serv: Sa	
Methods Consulting, Inc	ACH.0717260920.473	1504	06/30/2026	07/20/2026	36,726.25	SS4A - June	105340.50.334400 - Consult Serv: Sa	
					\$66,676.56			
					\$87,867.39			
PEHP FLEX Benefits	ACH.0702261409.54	PR061926-54	06/26/2026	07/01/2026	428.46	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.0717260918.54	PR070326-54	07/10/2026	07/20/2026	428.46	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$856.92			
PEHP Public Employees Health Pro	ACH.0702261409.59	830520	07/01/2026	07/01/2026	44,302.06	Health, Dental & Vision - July	1022000 - PEHP Insurance W/H Pay	
					\$44,302.06			
Pelorus Methods	ACH.0702261409.55	260701	07/01/2026	07/01/2026	2,000.00	Qtr billing 7/1 - 9/30	105670.99.999000 - Software: Indirec	
					\$2,000.00			
Pikes Peak Area Council of Gov (PP	ACH.0702261409.501	07012026	07/01/2026	07/01/2026	1,000.00	Ozone Exchange Conference	105610.20.322210 - Supplies: CPG -	
					\$1,000.00			
Propvizer Advisors LLC	ACH.0717260918.503	W2606	06/30/2026	07/20/2026	1,125.00	RIA - May-June	105340.20.322215.3428 - Consult Se	
					\$1,125.00			
Psomas	ACH.0702261409.58	233974	06/26/2026	07/01/2026	42,998.70	Riverdale - Mar	105340.30.351048 - Consult Serv: Ri	
Psomas	ACH.0702261409.58	235866	06/26/2026	07/01/2026	13,353.50	Sandy Land Dev Code - May	105340.30.353027 - Consult Serv: Sa	
					\$56,352.20			
Psomas	ACH.0717260918.58	236333	06/30/2026	07/20/2026	19,330.00	Clinton Gen & Small Area Plans May-June	105340.30.351042 - Consult Serv: Cli	
Psomas	ACH.0717260918.58	236599	06/30/2026	07/20/2026	16,532.50	Sandy Land Dev Code - June	105340.30.353027 - Consult Serv: Sa	
					\$35,862.50			
					\$92,214.70			
Ramsey, Dawn	ACH.0702261409.370	062026	06/26/2026	07/01/2026	1,415.16	Narc Conf - JUNE Mayor Ramsey	105580.10.301200 - Travel: Local Fu	
					\$1,415.16			
RRJ Consulting	ACH.0717260918.62	WFRC202607	07/01/2026	07/20/2026	3,000.00	Legislative Consulting - July	105340.50.341200 - Consult Serv: Le	
					\$3,000.00			
Stoel Rives, LLP	ACH.0702261409.292	8128571	06/26/2026	07/01/2026	2,554.75	Legal services - May	105348.20.322210 - Legal Serv: CPG	
Stoel Rives, LLP	ACH.0717260920.292	8131368	06/30/2026	07/20/2026	5,989.40	Legal services - June	105348.20.322210 - Legal Serv: CPG	
					\$8,544.15			
Utah Division of Finance	ACH.0717260920.81	26071940951003	07/10/2026	07/20/2026	1,469.97	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.0717260920.81	26071940951007	07/10/2026	07/20/2026	187.62	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.0717260920.81	26071940951028	07/10/2026	07/20/2026	545.28	Pcard - AG	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.0717260920.81	26071940951034	07/10/2026	07/20/2026	7,978.30	Pcard -JC	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.0717260920.81	27071940951002	07/10/2026	07/20/2026	9.11	Pcard AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.0717260920.81	27071940951006	07/10/2026	07/20/2026	264.06	Pcard RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.0717260920.81	27071940951026	07/10/2026	07/20/2026	3,155.50	Pcard JC	1020190 - P-Card Clearing	
					\$13,609.84			
					\$13,609.84			

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Utah Local Governments Trust (ULG)	EFT	1626211	06/30/2026	07/14/2026	93.00	Worker's Comp - OOS May-June	105131.99.997000 - Wages: Indirect	
Utah Local Governments Trust (ULG)	EFT	1626222	07/01/2026	07/01/2026	543.00	Worker's Comp OOS Annual FY27	105131.99.997000 - Wages: Indirect	
Utah Local Governments Trust (ULG)	EFT	1627357	07/01/2026	07/01/2026	17,527.49	Liability Annual Premium FY27	105520.99.999000 - Liability/Property	
Utah Local Governments Trust (ULG)	EFT	1627358	07/01/2026	07/01/2026	1,643.88	Property Ins. FY27	105520.99.999000 - Liability/Property	
Utah Local Governments Trust (ULG)	EFT	1627359	07/01/2026	07/01/2026	476.75	WC - July	105210.99.998000 - Fringe Benefits: I	
					<u>\$20,284.12</u>			
					\$20,284.12			
Utah Retirement Systems (URS)	EFT.0709261049.80	PR070326-80	07/10/2026	07/10/2026	173.10	Loan	1023300 - Loan Payment W/H Payabl	
Utah Retirement Systems (URS)	EFT.0709261049.80	PR070326-80	07/10/2026	07/10/2026	600.00	Roth 457(b)	1023201 - Roth 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0709261049.80	PR070326-80	07/10/2026	07/10/2026	1,420.00	Roth 401(k)	1023202 - Roth 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0709261049.80	PR070326-80	07/10/2026	07/10/2026	1,558.42	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.0709261049.80	PR070326-80	07/10/2026	07/10/2026	3,326.77	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0709261049.80	PR070326-80	07/10/2026	07/10/2026	7,937.03	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0709261049.80	PR070326-80	07/10/2026	07/10/2026	8,502.46	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0709261049.80	PR070326-80	07/10/2026	07/10/2026	18,217.09	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0709261049.80	PR070326-80	07/10/2026	07/10/2026	20,900.63	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$62,635.50</u>			
Utah Retirement Systems (URS)	EFT.0723261053.80	PR071726-80	07/24/2026	07/24/2026	173.10	Loan	1023300 - Loan Payment W/H Payabl	
Utah Retirement Systems (URS)	EFT.0723261053.80	PR071726-80	07/24/2026	07/24/2026	600.00	Roth 457(b)	1023201 - Roth 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0723261053.80	PR071726-80	07/24/2026	07/24/2026	1,405.42	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.0723261053.80	PR071726-80	07/24/2026	07/24/2026	1,420.00	Roth 401(k)	1023202 - Roth 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0723261053.80	PR071726-80	07/24/2026	07/24/2026	2,936.77	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0723261053.80	PR071726-80	07/24/2026	07/24/2026	7,187.15	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0723261053.80	PR071726-80	07/24/2026	07/24/2026	8,015.12	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0723261053.80	PR071726-80	07/24/2026	07/24/2026	16,589.58	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0723261053.80	PR071726-80	07/24/2026	07/24/2026	17,920.51	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$56,247.65</u>			
					\$118,883.15			
Utah State Tax Commission	EFT.0709260903.82	PR070326-82	07/10/2026	07/10/2026	6,140.73	State Income Tax	1021200 - State Tax W/H Payable	
Utah State Tax Commission	EFT.0723261053.82	PR071726-82	07/24/2026	07/24/2026	5,515.38	State Income Tax	1021200 - State Tax W/H Payable	
					<u>\$11,656.11</u>			
Utah Transit Authority (UTA)	ACH.0702261409.116	799350	06/27/2026	07/01/2026	18.75	UTA Transit Passes	105580.20.322210 - Travel: CPG - Ad	
					<u>\$18.75</u>			
VODA Landscape & Planning	ACH.0717260918.83	26.23	06/30/2026	07/20/2026	6,040.00	NSL Town Center - May-June	105340.30.351044 - Consult Serv: No	
					<u>\$6,040.00</u>			
Wall Consultant Group (WCG)	ACH.0717260918.291	17562	06/30/2026	07/20/2026	22,228.10	MSD Master Plan - May	105340.30.353025 - Consult Serv: M	
Wall Consultant Group (WCG)	ACH.0717260918.291	17576	06/30/2026	07/20/2026	20,002.05	MSD Master Plan - June	105340.30.353025 - Consult Serv: M	
					<u>\$42,230.15</u>			
					\$42,230.15			
WSP USA Inc	ACH.0717260920.401	40401561	06/30/2026	07/20/2026	782.37	ABM - June UTA	105340.40.322215.0037 - Consult Se	
WSP USA Inc	ACH.0717260920.401	40401561	06/30/2026	07/20/2026	2,235.07	ABM - June MAG	105340.40.322215.0037 - Consult Se	
WSP USA Inc	ACH.0717260920.401	40401561	06/30/2026	07/20/2026	2,793.83	ABM - June UDOT	105340.40.322215.0037 - Consult Se	
WSP USA Inc	ACH.0717260920.401	40401561	06/30/2026	07/20/2026	5,364.06	ABM - June WFRC	105340.50.322215.0037 - Consult Se	
					<u>\$11,175.33</u>			
					\$11,175.33			
					\$999,593.96			

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: July 31, 2026
Last Statement: June 30, 2026

Primary Account: XXXXXXXXXX

0002887

1551-06-0000-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

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

Effective July 20, 2026, 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 LAUNCH CHECKING	XXXXXXXXXX	\$39,427.65

BUSINESS LAUNCH CHECKING XXXXXXXXXX

0151

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		21	34	0	
Amount:	1,597.19	4,179,692.29	4,141,861.83	0.00	39,427.65

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
07/02	07/02	13,273.69	*GENERATED_FROM_TRACE:026181005712924 IND._ID:AS SN. OF MEtr
07/03	07/03	55,339.31	FINET EFT 8019577760 REF # 02618 3010418561 FINET EFT 200000
07/08	07/08	111,286.50	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002840504
07/09	07/09	2,101.32	UTAH TRANSIT AUT PURCHASE REF # 02618 9005550146 UTAH TRANSI
07/10	07/10	87,627.00	DAVIS COUNTY EFT REF # 02619 0007318305 DAVIS COUNTY 1876000
07/10	07/10	9,320.41	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003245257
07/13	07/13	397,800.00	FINET EFT 8019577760 REF # 02619 4009080870 FINET EFT 200000
07/15	07/15	20,284.12	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002876233
07/16	07/16	82,858.00	RDC DEPOSIT - MOBILE
07/17	07/17	633,757.56	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003125301
07/20	07/20	50,000.00	Utah State Treas MIXED CCD 0533 Utah State Treas1876000545MI
07/20	07/20	59,886.90	UTAH INLAND PORT ACH Pmt CCD 11228342389 34 2000.0626 UTAH I
07/21	07/21	175,252.00	Salt Lake County NET PAY REF # 02620 1005768359 Salt Lake Co
07/21	07/21	16,429.00	RDC DEPOSIT - MOBILE
07/22	07/22	103,293.51	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002877850
07/23	07/23	137,620.38	FHWA TREAS 310 MISC PAY CCD 870285777690500 RM R*IV*WERC2026
07/24	07/24	86,530.22	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002895270
07/29	07/29	1,049,155.37	FINET EFT 8019577760 REF # 02620 9004056138 FINET EFT 200000
07/29	07/29	250.00	UTAH STATE RETIR PAYMENT CTX 106363 RM R*IV*WSTCH REG UTAH S
07/30	07/30	87,627.00	RDC DEPOSIT - MOBILE
07/30	07/30	1,000,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002850440

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

July 31, 2026
WASATCH FRONT REGIONAL COUNCIL

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
07/01	07/01	877.33 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003447101
07/02	07/02	3,145.69 -	+Lincoln National EDI PYMNTS REF # 02618 2008680398 +Lincoln
07/02	07/02	168.00 -	EMI HEALTH INS PREM REF # 02618 3009816891 EMI HEALTH 938945
07/02	07/02	10,679.86 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003400849
07/03	07/03	55,339.31 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002914371
07/08	07/08	111,286.50 -	ACH OFFSET WASATCH FRONT PAYROLL REF # 02618 9005288774 WASA
07/09	07/09	2,101.32 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002755652
07/10	07/10	22,047.71 -	IRS USATAXPYMT REF # 02619 0006901775 IRS 3387702000USATAXPY
07/10	07/10	62,635.50 -	UTAH STATE RETIR URS PAYMNT REF # 02619 0007333103 UTAH STAT
07/10	07/10	6,123.47 -	HEALTH EQUITY INC HealthEqui REF # 02619 0007346831 HEALTH EQU
07/10	07/10	6,140.73 -	UTAH801/297-7703 TAX PAYMNT REF # 02619 1007570033 UTAH801/2
07/13	07/13	397,800.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 005778847
07/15	07/15	1,643.88 -	UTAH LOCAL GOVER SALE CCD UTAH LOCAL GOVER9215986202SALE CCD
07/15	07/15	543.00 -	UTAH LOCAL GOVER SALE CCD UTAH LOCAL GOVER9215986202SALE CCD
07/15	07/15	476.75 -	UTAH LOCAL GOVER SALE CCD UTAH LOCAL GOVER9215986202SALE CCD
07/15	07/15	93.00 -	UTAH LOCAL GOVER SALE CCD UTAH LOCAL GOVER9215986202SALE CCD
07/15	07/15	17,527.49 -	UTAH LOCAL GOVER SALE CCD UTAH LOCAL GOVER9215986202SALE CCD
07/16	07/16	30,000.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002759441
07/17	07/17	182,227.18 -	ACH OFFSET WASATCH FRONT PURCHASE WASATCH FRONT 1870285777PU
07/17	07/17	480,602.28 -	ACH OFFSET WASATCH FRONT PURCHASE WASATCH FRONT 1870285777PU
07/20	07/20	2,095.65 -	WORKFORCE SERVIC UTAH UITAX CCD 2377110 WORKFORCE SERVIC9990
07/20	07/20	131,577.35 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 005235175
07/21	07/21	389.36 -	ANALYSIS SERVICE FEE
07/21	07/21	191,291.64 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002912187
07/22	07/22	103,293.51 -	ACH OFFSET WASATCH FRONT PAYROLL WASATCH FRONT 1870285777PAY
07/23	07/23	137,620.38 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002860606
07/24	07/24	18,694.12 -	IRS USATAXPYMT CCD 270660552003401 IRS 3387702000USATAXPY MT
07/24	07/24	56,247.65 -	UTAH STATE RETIR URS PAYMNT REF # 02620 4010814262 UTAH STAT
07/24	07/24	6,073.07 -	HEALTH EQUITY INC HealthEqui REF # 02620 4010868786 HEALTH EQU
07/24	07/24	5,515.38 -	UTAH801/297-7703 TAX PAYMNT REF # 02620 5001148752 UTAH801/2
07/29	07/29	1,049,405.37 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002746832
07/30	07/30	1,000,000.00 -	Utah State Treas MIXED CCD 0533 Utah State Treas1876000545MI
07/31	07/31	48,194.85 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003600278
07/31	07/31	4.50 -	TRANSACTION FEE

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
07/01	\$719.86	07/17	\$23,786.10	07/30	\$87,627.00
07/02	\$0.00	07/20	\$0.00	07/31	\$39,427.65
07/16	\$52,858.00				

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

July 31, 2026
WASATCH FRONT REGIONAL COUNCIL
[REDACTED]

.....
INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2026	\$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: July 31, 2026
Last Statement: June 30, 2026

Primary Account: XXXXXXXXXX

0000937

1551-06-0000-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.ZIONSBANK.COM

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

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	XXXXXXXXXX	\$511,947.88

GOLD BUSINESS SWEEP XXXXXXXXXX

0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		12	7	0	
Amount:	420,396.23	2,056,023.97	1,964,472.32	0.00	511,947.88

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
07/01	07/01	877.33	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003447101
07/02	07/02	10,679.86	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003400849
07/03	07/03	55,339.31	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002914371
07/09	07/09	2,101.32	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002755652
07/13	07/13	397,800.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 005778847
07/16	07/16	30,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002759441
07/20	07/20	131,577.35	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 005235175
07/21	07/21	191,291.64	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002912187
07/23	07/23	137,620.38	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002860606
07/29	07/29	1,049,405.37	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002746832
07/31	07/31	48,194.85	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003600278
07/31	07/31	1,136.56	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
07/08	07/08	111,286.50	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002840504
07/10	07/10	9,320.41	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003245257
07/15	07/15	20,284.12	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002876233
07/17	07/17	633,757.56	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003125301
07/22	07/22	103,293.51	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002877850
07/24	07/24	86,530.22	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002895270
07/30	07/30	1,000,000.00	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002850440

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

July 31, 2026
WASATCH FRONT REGIONAL COUNCIL
[REDACTED]

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 19

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>
07/01	\$421,273.56	07/13	\$766,587.14	07/22	\$362,120.94
07/02	\$431,953.42	07/15	\$746,303.02	07/23	\$499,741.32
07/03	\$487,292.73	07/16	\$776,303.02	07/24	\$413,211.10
07/08	\$376,006.23	07/17	\$142,545.46	07/29	\$1,462,616.47
07/09	\$378,107.55	07/20	\$274,122.81	07/30	\$462,616.47
07/10	\$368,787.14	07/21	\$465,414.45	07/31	\$511,947.88

INTEREST

Interest Earned This Statement Period	\$1,136.56	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2026	\$7,563.24		
Interest Paid Last Year 2025	\$16,069.34		

Current interest rate is 2.8500%

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>
07/01	2.8000%	07/02	2.8100%	07/08	2.7900%	07/09	2.7700%
07/13	2.7900%	07/16	2.8100%	07/17	2.8000%	07/21	2.8200%
07/23	2.8300%						

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

July 01, 2026 through July 31, 2026

Summary

Beginning Balance	\$ 5,000,145.89	Average Daily Balance	\$ 5,045,307.18
Deposits	\$ 1,016,806.70	Interest Earned	\$ 16,806.70
Withdrawals	\$ 50,000.00	360 Day Rate	3.8684
Ending Balance	\$ 5,966,952.59	365 Day Rate	3.9222

Date	Activity	Deposits	Withdrawals	Balance
07/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 5,000,145.89
07/20/2026	funds tr	\$ 0.00	\$ 50,000.00	\$ 4,950,145.89
07/30/2026	funds tr	\$ 1,000,000.00	\$ 0.00	\$ 5,950,145.89
07/31/2026	REINVESTMENT	\$ 16,806.70	\$ 0.00	\$ 5,966,952.59
07/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 5,966,952.59

{Effective: 07/31/2026} The GASB Fair Value factor at June 30, 2026 is 1.00218353

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**

July 01, 2026 through July 31, 2026

Summary

Beginning Balance	\$ 1,400,810.42	Average Daily Balance	\$ 1,400,810.42
Deposits	\$ 4,666.32	Interest Earned	\$ 4,666.32
Withdrawals	\$ 0.00	360 Day Rate	3.8684
Ending Balance	\$ 1,405,476.74	365 Day Rate	3.9222

Date	Activity	Deposits	Withdrawals	Balance
07/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,400,810.42
07/31/2026	REINVESTMENT	\$ 4,666.32	\$ 0.00	\$ 1,405,476.74
07/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,405,476.74

{Effective: 07/31/2026} The GASB Fair Value factor at June 30, 2026 is 1.00218353

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 08/01/2026 to 08/31/2026**

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	08/01/2026		476.75

Outstanding Checks & Withdrawals Total: \$476.75

Calculated Book Balance: (\$476.75)

General Ledger Balance: (\$476.75)

Calculated Book Balance vs General Ledger Balance: \$0.00



**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 08/01/2026 to 08/31/2026**

Bank Statement Start Balance: \$39,427.65

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		08/03/2026	-39,259.65
Transfer		08/04/2026	-26,834.59
Deposit		08/04/2026	30,000.00
Transfer		08/05/2026	100,759.22
Transfer		08/07/2026	86,982.68
Transfer		08/11/2026	-15,000.00
Deposit		08/12/2026	15,000.00
Transfer		08/13/2026	-12,500.00
Deposit		08/13/2026	12,500.00
Transfer		08/14/2026	-10,544.50
Deposit		08/14/2026	10,544.50
Transfer		08/17/2026	224,312.40
Deposit		08/18/2026	4,500.00
Deposit		08/18/2026	4,500.00
Transfer		08/19/2026	99,803.75
Transfer		08/20/2026	-4,050.00
Deposit		08/21/2026	100.00
Transfer		08/21/2026	4,940.30
Deposit		08/21/2026	19,461.12
Transfer		08/24/2026	62,400.12
Transfer		08/27/2026	-697,183.35
Deposit		08/27/2026	240,000.00
Deposit		08/27/2026	457,183.35
Transfer		08/31/2026	-35,000.00
Deposit		08/31/2026	35,000.00

Reconciled Deposits & Transfers Total: \$567,615.35

Reconciled Checks & Withdrawals

Payee Name	Reference	Date	Amount
EMI Health	EFT	08/01/2026	168.00
Lincoln Financial Life Ins Co	eft	08/01/2026	3,140.41
Utah State Tax Commission	EFT.0806261120.82	08/07/2026	5,543.26
Health Equity	EFT.0806261120.258	08/07/2026	6,073.07
Internal Revenue Service	EFT.0806261120.38	08/07/2026	18,851.82
Utah Retirement Systems (URS)	EFT.0806261120.80	08/07/2026	56,514.53
Payroll DD	0807261200	08/07/2026	100,759.22
Les Olson Company	ACH.0817261306.44	08/19/2026	48.67
UNUM Life Insurance Co.	ACH.0817261306.72	08/19/2026	137.25
PEHP FLEX Benefits	ACH.0817261306.54	08/19/2026	856.92
Intermountain Healthcare EAP	ACH.0817261306.37	08/19/2026	1,600.00
Urban Land Institute (ULI)	ACH.0817261306.163	08/19/2026	1,800.00
Citta Designs (Citi Design)	ACH.0817261306.364	08/19/2026	2,870.00
RRJ Consulting	ACH.0817261306.62	08/19/2026	3,000.00
Alta Planning and Design	ACH.0817261306.2	08/19/2026	3,756.00
Salt Lake County Regional Development	ACH.0817261306.63	08/19/2026	5,000.00
Barker Leavitt, PLLC	ACH.0817261306.6	08/19/2026	8,800.00
Onward Technology, LLC	ACH.0817261306.326	08/19/2026	12,651.18
Landmark Design	ACH.0817261306.42	08/19/2026	14,475.00
Design Workshop, Inc	ACH.0817261306.20	08/19/2026	19,155.00
Cascadia Partners LLC	ACH.0817261306.478	08/19/2026	20,080.30
Fielding Group, LLC	ACH.0817261306.26	08/19/2026	38,895.55
Psomas	ACH.0817261306.58	08/19/2026	43,368.75
PEHP Public Employees Health Program	ACH.0817261306.59	08/19/2026	47,817.78
Health Equity	EFT	08/21/2026	50.40
Utah State Tax Commission	EFT.0820261536.82	08/21/2026	5,514.15
Health Equity	EFT.0820261540.258	08/21/2026	6,073.07
Internal Revenue Service	EFT.0820261102.38	08/21/2026	18,697.93
Utah Retirement Systems (URS)	EFT.0820261536.80	08/21/2026	56,276.65
Payroll DD	0821261200	08/21/2026	104,753.75

Reconciled Checks & Withdrawals Total: \$606,728.66

Charges & Interest

Description	Date	Amount
Bank Fee	08/04/2026	-25.00
Bank Fee	08/21/2026	-289.34

Charges & Interest Total: (\$314.34)

**Wasatch Front Regional Council
Zions Operating
Bank Reconciliation - 08/01/2026 to 08/31/2026**

Bank Statement End Balance:	\$0.00
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**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 08/01/2026 to 08/31/2026**

Bank Statement Balance:	\$774,050.16
Calculated Book Balance:	\$774,050.16
General Ledger Balance:	\$774,050.16
Calculated Book Balance vs General Ledger Balance:	\$0.00

**Wasatch Front Regional Council
Zions Sweep
Bank Reconciliation - 08/01/2026 to 08/31/2026**

				Bank Statement Start Balance:	\$511,947.88
Reconciled Deposits & Transfers					
Type	Reference	Date	Amount		
Transfer		08/03/2026	39,259.65		
Transfer		08/04/2026	26,834.59		
Transfer		08/05/2026	-100,759.22		
Transfer		08/07/2026	-86,982.68		
Transfer		08/11/2026	15,000.00		
Transfer		08/13/2026	12,500.00		
Transfer		08/14/2026	10,544.50		
Transfer		08/17/2026	-224,312.40		
Transfer		08/19/2026	-99,803.75		
Transfer		08/20/2026	4,050.00		
Transfer		08/21/2026	-4,940.30		
Transfer		08/24/2026	-62,400.12		
Transfer		08/27/2026	697,183.35		
Transfer		08/31/2026	35,000.00		
Reconciled Deposits & Transfers Total:				\$261,173.62	
Charges & Interest					
Description		Date	Amount		
Interest		08/31/2026	928.66		
Charges & Interest Total:				\$928.66	
Bank Statement End Balance:				\$774,050.16	

Wasatch Front Regional Council
Check Register
Zions Operating - 08/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alta Planning and Design	ACH.0817261306.2	304.26000706.00	08/10/2026	08/19/2026	3,756.00	BB Mill Creek - July - FINAL	105340.20.322215.3433 - Consult Se	
					\$3,756.00			
Barker Leavitt, PLLC	ACH.0817261306.6	110-0726	07/31/2026	08/19/2026	8,800.00	Legislative Consulting - July	105340.50.341200 - Consult Serv: Le	
					\$8,800.00			
Cascadia Partners LLC	ACH.0817261306.478	2026-TRU-07	08/01/2026	08/19/2026	1,606.42	Transit Land Use Guide - July MAG	105340.40.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0817261306.478	2026-TRU-07	08/01/2026	08/19/2026	5,020.07	Transit Land Use Guide - July UDOT	105340.40.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0817261306.478	2026-TRU-07	08/01/2026	08/19/2026	5,020.08	Transit Land Use Guide - July WFRD	105340.20.322215.0036 - Consult Se	
Cascadia Partners LLC	ACH.0817261306.478	2026-TRU-07	08/01/2026	08/19/2026	8,433.73	Transit Land Use Guide - July UTA	105340.40.322215.0036 - Consult Se	
					\$20,080.30			
					\$20,080.30			
Citta Designs (Citi Design)	ACH.0817261306.364	2026-51	06/29/2026	08/19/2026	2,870.00	Morgan Downtown - May-June	105340.30.352013 - Consult Serv: M	
					\$2,870.00			
Design Workshop, Inc	ACH.0817261306.20	0085605	06/29/2026	08/19/2026	19,155.00	SAP Sugar Factory - June	105340.50.360219 - Consult Serv: SA	
					\$19,155.00			
EMI Health	EFT	507020260801	08/01/2026	08/01/2026	168.00	Telemed - Aug	105210.99.998000 - Fringe Benefits: I	
					\$168.00			
Fielding Group, LLC	ACH.0817261306.26	710	08/01/2026	08/19/2026	38,895.55	Building lease - Aug	105441.99.999000 - Building Lease C	
					\$38,895.55			
Health Equity	EFT	bjve473	08/20/2026	08/21/2026	50.40	HSA fees - Aug	105210.99.998000 - Fringe Benefits: I	
Health Equity	EFT.0806261120.258	PR073126-258	08/07/2026	08/07/2026	6,073.07	HSA	1022500 - HSA W/H Payable	
Health Equity	EFT.0820261540.258	PR081426-258	08/21/2026	08/21/2026	6,073.07	HSA	1022500 - HSA W/H Payable	
					\$12,196.54			
Intermountain Healthcare EAP	ACH.0817261306.37	CINV10001581	08/05/2026	08/19/2026	1,600.00	July - Dec 2026	105210.99.998000 - Fringe Benefits: I	
					\$1,600.00			
Internal Revenue Service	EFT.0806261120.38	PR073126-38	08/07/2026	08/07/2026	4,070.96	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.0806261120.38	PR073126-38	08/07/2026	08/07/2026	14,780.86	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$18,851.82			
Internal Revenue Service	EFT.0820261102.38	PR081426-38	08/21/2026	08/21/2026	4,050.40	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.0820261102.38	PR081426-38	08/21/2026	08/21/2026	14,647.53	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$18,697.93			
					\$37,549.75			
Landmark Design	ACH.0817261306.42	202608-01	06/29/2026	08/19/2026	4,655.00	Cottonwood Heights Gen Plan Mar- June	105340.30.330254 - Consult Serv: Co	
Landmark Design	ACH.0817261306.42	202615-03	08/10/2026	08/19/2026	9,820.00	BB Powerline Corridor - July	105340.20.322215.3433 - Consult Se	
					\$14,475.00			
					\$14,475.00			
Les Olson Company	ACH.0817261306.44	EA1712394	07/28/2026	08/19/2026	48.67	Copier Usage July	105610.99.999000 - Supplies: Indirec	
					\$48.67			
Lincoln Financial Life Ins Co	eft	4995026692	08/01/2026	08/01/2026	3,140.41	Life, LTD, STD - Aug	1022300 - Lincoln Life Insurance W/H	
					\$3,140.41			
Onward Technology, LLC	ACH.0817261306.326	84998	07/20/2026	08/19/2026	1,578.50	Google Workspace - July	105670.99.999000 - Software: Indirec	
Onward Technology, LLC	ACH.0817261306.326	84998	07/20/2026	08/19/2026	3,142.44	Monthly - July	105430.99.999000 - Maintenance: In	
Onward Technology, LLC	ACH.0817261306.326	85107	08/10/2026	08/19/2026	425.00	TV install Rio Grande	105610.99.999000 - Supplies: Indirec	

Wasatch Front Regional Council
Check Register
Zions Operating - 08/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Onward Technology, LLC	ACH.0817261306.326	85108	08/10/2026	08/19/2026	200.00	Cable install	105610.99.999000 - Supplies: Indirec	
Onward Technology, LLC	ACH.0817261306.326	85139	08/10/2026	08/19/2026	2,582.99	Laptop - Julie	105610.10.301200 - Supplies: Local	
Onward Technology, LLC	ACH.0817261306.326	85239	08/05/2026	08/19/2026	1,578.50	Google Workspace -Aug	105670.99.999000 - Software: Indirec	
Onward Technology, LLC	ACH.0817261306.326	85239	08/05/2026	08/19/2026	3,143.75	Maintenance - Aug	105670.99.999000 - Software: Indirec	
					\$12,651.18			
					\$12,651.18			
PEHP FLEX Benefits	ACH.0817261306.54	PR071726-54	07/24/2026	08/19/2026	428.46	Flex Spend Acct	1022400 - Flexible Spending Account	
PEHP FLEX Benefits	ACH.0817261306.54	PR073126-54	08/07/2026	08/19/2026	428.46	Flex Spend Acct	1022400 - Flexible Spending Account	
					\$856.92			
					\$856.92			
PEHP Public Employees Health Pro	ACH.0817261306.59	852371	08/01/2026	08/19/2026	47,817.78	Health, Dental & Vision - August	1022000 - PEHP Insurance W/H Pay	
					\$47,817.78			
Psomas	ACH.0817261306.58	235278	06/29/2026	08/19/2026	43,368.75	Riverdale - Apr	105340.30.351048 - Consult Serv: Ri	
					\$43,368.75			
RRJ Consulting	ACH.0817261306.62	WFRC202608	08/01/2026	08/19/2026	3,000.00	Legislative Consulting - Aug	105340.50.341200 - Consult Serv: Le	
					\$3,000.00			
Salt Lake County Regional Develop	ACH.0817261306.63	RSE2026-WFRC	08/10/2026	08/19/2026	5,000.00	Regional Solutions/Finding Middle Housing Suppor	105340.20.322210 - Consult Serv: C	
					\$5,000.00			
UNUM Life Insurance Co.	ACH.0817261306.72	07012026	07/01/2026	08/19/2026	137.25	LTC - July	105210.99.998000 - Fringe Benefits: I	
					\$137.25			
Urban Land Institute (ULI)	ACH.0817261306.163	6669830	08/10/2026	08/19/2026	1,800.00	ULI Housing Summit Support	105340.20.322210 - Consult Serv: C	
					\$1,800.00			
Utah Local Governments Trust (ULG	EFT	1628428	08/01/2026	08/01/2026	476.75	WC - Aug	105210.99.998000 - Fringe Benefits: I	
					\$476.75			
Utah Retirement Systems (URS)	EFT.0806261120.80	PR073126-80	08/07/2026	08/07/2026	173.10	Loan	1023300 - Loan Payment W/H Payabl	
Utah Retirement Systems (URS)	EFT.0806261120.80	PR073126-80	08/07/2026	08/07/2026	600.00	Roth 457(b)	1023201 - Roth 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0806261120.80	PR073126-80	08/07/2026	08/07/2026	1,420.00	Roth 401(k)	1023202 - Roth 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0806261120.80	PR073126-80	08/07/2026	08/07/2026	1,432.89	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.0806261120.80	PR073126-80	08/07/2026	08/07/2026	2,941.77	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0806261120.80	PR073126-80	08/07/2026	08/07/2026	7,211.79	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0806261120.80	PR073126-80	08/07/2026	08/07/2026	8,075.18	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0806261120.80	PR073126-80	08/07/2026	08/07/2026	16,642.31	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0806261120.80	PR073126-80	08/07/2026	08/07/2026	18,017.49	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$56,514.53			
Utah Retirement Systems (URS)	EFT.0820261536.80	PR081426-80	08/21/2026	08/21/2026	173.10	Loan	1023300 - Loan Payment W/H Payabl	
Utah Retirement Systems (URS)	EFT.0820261536.80	PR081426-80	08/21/2026	08/21/2026	600.00	Roth 457(b)	1023201 - Roth 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0820261536.80	PR081426-80	08/21/2026	08/21/2026	1,420.00	Roth 401(k)	1023202 - Roth 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0820261536.80	PR081426-80	08/21/2026	08/21/2026	1,432.89	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.0820261536.80	PR081426-80	08/21/2026	08/21/2026	2,926.77	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0820261536.80	PR081426-80	08/21/2026	08/21/2026	7,186.04	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0820261536.80	PR081426-80	08/21/2026	08/21/2026	8,015.12	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.0820261536.80	PR081426-80	08/21/2026	08/21/2026	16,593.99	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.0820261536.80	PR081426-80	08/21/2026	08/21/2026	17,928.74	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$56,276.65			
					\$112,791.18			
Utah State Tax Commission	EFT.0806261120.82	PR073126-82	08/07/2026	08/07/2026	5,543.26	State Income Tax	1021200 - State Tax W/H Payable	

Wasatch Front Regional Council
Check Register
Zions Operating - 08/01/2026 to 08/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah State Tax Commission	EFT.0820261536.82	PR081426-82	08/21/2026	08/21/2026	5,514.15	State Income Tax	1021200 - State Tax W/H Payable	
					\$11,057.41			
					\$401,692.44			

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

This Statement: August 31, 2026
Last Statement: July 31, 2026

Primary Account: [REDACTED]

0004733

1572-06-0000-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.ZIONSBANK.COM

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SUMMARY OF ACCOUNT BALANCE

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

BUSINESS LAUNCH CHECKING [REDACTED]

0151

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		16	23	0	
Amount:	39,427.65	1,407,987.44	1,447,415.09	0.00	0.00

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
08/04	08/04	30,000.00	RDC DEPOSIT - MOBILE
08/05	08/05	100,759.22	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003043536
08/07	08/07	86,982.68	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003220862
08/11	08/11	15,000.00	RDC DEPOSIT - MOBILE
08/13	08/13	12,500.00	FINET EFT 8019577760 REF # 02622 5002725050 FINET EFT 200000
08/14	08/14	10,544.50	MOUNTAINLAND ASC 08.13.2026 CCD 238 MOUNTAINLAND ASC18702940
08/17	08/17	224,312.40	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005220145
08/18	08/18	9,000.00	RDC DEPOSIT - MOBILE
08/19	08/19	99,803.75	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 002732296
08/21	08/21	19,561.12	MOUNTAINLAND ASC 8.20.26 CCD 238 MOUNTAINLAND ASC18702940988
08/21	08/21	4,940.30	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 003163035
08/24	08/24	62,400.12	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 8077 005030583
08/27	08/27	240,000.00	UTAH TRANSIT AUT PURCHASE REF # 02623 8005605450 UTAH TRANSI
08/27	08/27	457,183.35	FINET EFT 8019577760 REF # 02623 8006141065 FINET EFT 200000
08/31	08/31	17,500.00	ASAP GRANT PAY CTX 117373 IS A*00* ASAP 9051036803GRANT PA Y
08/31	08/31	17,500.00	ASAP GRANT PAY CTX 117374 IS A*00* ASAP 9051036803GRANT PA Y

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
08/03	08/03	168.00	EMI HEALTH INS PREM REF # 02621 5010674782 EMI HEALTH 938945
08/03	08/03	39,259.65	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 005955952
08/04	08/04	3,140.41	+Lincoln Nationa EDI PYMNTS CCD H4BQIGXXYY RM R*IV*910000116
08/04	08/04	25.00	BALANCE CONFIRMATION FEE
08/04	08/04	26,834.59	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003201125
08/05	08/05	100,759.22	ACH OFFSET WASATCH FRONT PAYROLL WASATCH FRONT 1870285777PAY
08/07	08/07	18,851.82	IRS USATAXPYMT CCD 270661913924180 IRS 3387702000USATAXPY MT
08/07	08/07	56,514.53	UTAH STATE RETIR URS PAYMNT REF # 02621 8006697467 UTAH STAT
08/07	08/07	6,073.07	HEALTHEQUITY INC HealthEqui REF # 02621 8006699210 HEALTHEQU
08/07	08/07	5,543.26	UTAH801/297-7703 TAX PAYMNT REF # 02621 9007071277 UTAH801/2
08/11	08/11	15,000.00	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002845396
08/13	08/13	12,500.00	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002723824
08/14	08/14	10,544.50	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 003184174

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SALT LAKE CITY, UT 84126-0547

August 31, 2026
WASATCH FRONT REGIONAL COUNCIL

Continued ...

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
08/17	08/17	224,312.40 -	ACH OFFSET WASATCH FRONT PURCHASE WASATCH FRONT 1870285777PU
08/19	08/19	104,753.75 -	ACH OFFSET WASATCH FRONT PAYROLL WASATCH FRONT 1870285777PAY
08/20	08/20	4,050.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002723183
08/21	08/21	289.34 -	ANALYSIS SERVICE FEE
08/21	08/21	18,697.93 -	IRS USATAXPYMT CCD 270663330057129 IRS 3387702000USATAXPY MT
08/21	08/21	5,514.15 -	UTAH801/297-7703 TAX PAYMNT REF # 02623 3000890953 UTAH801/2
08/24	08/24	56,276.65 -	UTAH STATE RETIR URS PAYMNT REF # 02623 6002093265 UTAH STAT
08/24	08/24	6,123.47 -	HEALTHEQUITY INC HealthEqui REF # 02623 6002117802 HEALTHEQU
08/27	08/27	697,183.35 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 002682387
08/31	08/31	35,000.00 -	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 8077 005197951

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items 43

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>
08/01	\$39,427.65	08/18	\$9,000.00	08/20	\$0.00
08/03	\$0.00	08/19	\$4,050.00		

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2026	\$0.00		

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

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SALT LAKE CITY, UT 84126-0547

0018964

1572-06-0000-ZFN-PG0007-00000

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

Statement of Accounts

This Statement: August 31, 2026
Last Statement: July 31, 2026

Primary Account: [REDACTED]

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]	\$774,050.16

GOLD BUSINESS SWEEP [REDACTED]

0291

	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Count:		9	6	0	
Amount:	511,947.88	841,300.75	579,198.47	0.00	774,050.16

DEPOSITS/CREDITS

Posting Date	Effective Date	Amount	Description
08/03	08/03	39,259.65	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 005955952
08/04	08/04	26,834.59	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003201125
08/11	08/11	15,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002845396
08/13	08/13	12,500.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002723824
08/14	08/14	10,544.50	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 003184174
08/20	08/20	4,050.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002723183
08/27	08/27	697,183.35	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 002682387
08/31	08/31	35,000.00	INVESTMENT SWEEP FROM WASATCH FRONT REGIONAL 5983 005197951
08/31	08/31	928.66	INTEREST PAYMENT

CHARGES/DEBITS

Posting Date	Effective Date	Amount	Description
08/05	08/05	100,759.22	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003043536
08/07	08/07	86,982.68	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003220862
08/17	08/17	224,312.40	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005220145
08/19	08/19	99,803.75	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 002732296
08/21	08/21	4,940.30	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 003163035
08/24	08/24	62,400.12	INVESTMENT SWEEP TO WASATCH FRONT REGIONAL CO 5983 005030583

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items

15

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

August 31, 2026
WASATCH FRONT REGIONAL COUNCIL
[REDACTED]

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>
08/01	\$511,947.88	08/11	\$405,300.22	08/20	\$108,278.57
08/03	\$551,207.53	08/13	\$417,800.22	08/21	\$103,338.27
08/04	\$578,042.12	08/14	\$428,344.72	08/24	\$40,938.15
08/05	\$477,282.90	08/17	\$204,032.32	08/27	\$738,121.50
08/07	\$390,300.22	08/19	\$104,228.57	08/31	\$774,050.16

INTEREST

Interest Earned This Statement Period	\$928.66	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2026	\$8,491.90		
Interest Paid Last Year 2025	\$16,069.34		

Current interest rate is 2.8600%

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>
08/03	2.8400%	08/05	2.8300%	08/07	2.8200%	08/14	2.8100%
08/17	2.8400%	08/21	2.8400%	08/31	2.8600%		

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
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533	August 01, 2026 through August 31, 2026
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Summary

Beginning Balance	\$ 5,966,952.59	Average Daily Balance	\$ 5,966,952.59
Deposits	\$ 19,950.96	Interest Earned	\$ 19,950.96
Withdrawals	\$ 0.00	360 Day Rate	3.8829
Ending Balance	\$ 5,986,903.55	365 Day Rate	3.9368

Date	Activity	Deposits	Withdrawals	Balance
08/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 5,966,952.59
08/31/2026	REINVESTMENT	\$ 19,950.96	\$ 0.00	\$ 5,986,903.55
08/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 5,986,903.55

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
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8761	August 01, 2026 through August 31, 2026
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Summary

Beginning Balance	\$ 1,405,476.74	Average Daily Balance	\$ 1,405,476.74
Deposits	\$ 4,699.32	Interest Earned	\$ 4,699.32
Withdrawals	\$ 0.00	360 Day Rate	3.8829
Ending Balance	\$ 1,410,176.06	365 Day Rate	3.9368

Date	Activity	Deposits	Withdrawals	Balance
08/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,405,476.74
08/31/2026	REINVESTMENT	\$ 4,699.32	\$ 0.00	\$ 1,410,176.06
08/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,410,176.06