



Dawn Ramsey, Chair
Mayor, South Jordan

Bob Stevenson, Vice Chair
Commissioner, Davis County

Dirk Burton
Mayor, West Jordan

Robert Dandoy
Mayor, Roy

Gage Froerer
Commissioner, Weber County

Jim Harvey
Commissioner, Weber County

Erin Mendenhall
Mayor, Salt Lake City

Ben Nadolski
Mayor, Ogden

Mike Newton
Commissioner, Morgan County

Kristie Overson
Mayor, Taylorsville

Lee Perry
Commissioner, Box Elder County

Joy Petro
Mayor, Layton

Mark Shepherd
Mayor, Clearfield

Jeff Silvestrini
Mayor, Millcreek

Brandon Stanger
Mayor, Clinton

Scott Wardle
Councilmember, Tooele County

Jenny Wilson
Mayor, Salt Lake County

Aimee Winder Newton
Councilmember, Salt Lake County

Monica Zoltanski
Mayor, Sandy

Senator Wayne Harper
Utah State Senate

Representative Ariel Defay
Utah House of Representatives

Carlton Christensen
Utah Transit Authority

Carlos Braceras
Utah Department of Transportation

Troy Walker
Utah League of Cities and Towns

Lorene Kamalu
Utah Association of Counties

Jason Brown
Envision Utah

Laura Hanson
State Planning Coordinator

Andrew Gruber
WFRC Executive Director

Wasatch Front Regional Council AGENDA January 22, 2026

The Wasatch Front Regional Council will meet on **Thursday, January 22, 2026 at 1:30pm** at the WFRC offices 41 N Rio Grande Street, Salt Lake City, Utah, and via Zoom.

<https://us02web.zoom.us/j/82031533324> Webinar ID: 820 3153 3324

Phone one-tap: +13462487799,,82031533324#

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

1. **Introductions and Consent Agenda (1:30-1:40)**
a. **ACTION:** [Minutes of the WFRC meeting held October 23, 2025, current financial report](#) and [financial statements](#) for Sept, Oct and Nov 2025 (at end of packet)
2. **Chair Report (1:40-2:00)**
a. **ACTION:** Appointments to WFRC Council and Committees
b. **ACTION:** 2026 State Legislative Session and Congressional preview
3. **Public Comment (2:00-2:05)**
4. **Regional Growth Committee (RGC) (2:05-2:25)**
a. **ACTION:** Station Area Plan Certifications
5. **Transportation Coordinating Committee (Trans Com) (2:25-2:40)**
a. **Report:** Board modifications to 2026-2031 TIP
b. **ACTION:** Board modifications to 2026-2031 TIP
6. **Reports (2:40-2:50)**
a. Wasatch Front Economic Development District (WFEDD) update
b. Executive Director's report
7. **Other Business and Adjournment (2:50-3:00)**
Video: Overview of the Utah Open and Public Meeting Act
Next meeting: Thursday, March 26, 2026

Upcoming Meetings and Events:

- WFRC Weekly Legislative Updates at the Capitol - Thursdays, Jan 29 through Mar 5, 8-9am
- WFRC Active Transportation Committee Meeting (ATC) - February 10, at 9:15am
- WFRC RGC TAC Meetings, February 18, 2026 at 9am (SLCo) & 2p (Davis/Weber/BE)
- WFRC Transportation Coordinating Committee Meeting (Trans Com) - February 19, at 1:30pm
- WFRC TransCom TAC Meetings, February 25, 2026 at 10am (Davis/Weber/BE) & 2pm (SLCo)
- WFRC 101: New and current Committee Member Orientation - February 26, 1:30-3:00pm
- Joint Policy Advisory Committee (JPAC) meeting - March 10, 11:30am
- Wasatch Front Economic Development District (WFEDD) meeting - March 12, 1:30pm

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

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

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Wasatch Front Regional Council está teniendo las reuniones publicas en persona en la oficina, con la opcion de asistir virtualmente. Personas interesadas en asistir pueden visitar www.wfrc.utah.gov/committees para obtener mas informacion.

MINUTES
Wasatch Front Regional Council
October 23, 2025

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

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

Mayor Dawn Ramsey called the Council meeting to order at 1:35pm. Mayor Ramsey thanked everyone who was able to attend the three Wasatch Choice Vision workshops that have occurred and invited the group to attend one of the upcoming five remaining. Introductions were completed for those attending in person and online. **[00:07:54]**
ACTION: Mayor Ramsey brought attention to the minutes of the August 28, 2025 meeting and Financial statements and check registers for July and August 2025 and Budget/Expenditure Report to date. Mayor Dustin Gettel made a motion to approve all the documents as presented and UTA Trustee Carlton Christensen seconded the motion. The minutes and financial statements were approved unanimously.

2. Chair Report [00:08:50]

Mayor Ramsey acknowledged the outgoing members of the WFRC Council - Roy City Mayor Bob Dandoy, and Millcreek City Mayor Jeff Silvestrini, who each took a few minutes to comment.

3. Public Comment [00:19:09]

Mayor Ramsey opened the meeting for public comment. There was one public comment.

4. Regional Growth Committee (RGC) [00:25:32]

Mayor Ramsey introduced Davis County Commissioner Lorene Kamalu, Vice Chair of RGC, who stated there will be discussion and action on the two items discussed at the last RGC meeting.

a. ACTION: Station Area Plans Certification: Murray City, Riverton City, Draper City, South Salt Lake City, West Valley City, and Woods Cross City

Commissioner Kamalu turned the time to Meg Padjen, WFRC Community & Economic Development Director, who gave a progress report on the Wasatch Choice Vision (WCV) and the ongoing Centers work. A smaller, printable map of the WCV area was offered to the group upon request, through an online form link that will be provided in a follow-up email. **[00:34:20]** Ms. Padjen then turned to Byron Head, WFRC Community Planner, to continue with the presentation, providing information on the six requested Station Area Plans seeking certification. **[00:53:33]**
ACTION: Mayor Dirk Burton made a motion to certify the Draper, Murray, Riverton, South Salt Lake, West Valley City, and Woods Cross Station Area Plans as presented. The motion was seconded by Commissioner Bob Stevenson and the affirmative vote was unanimous.

b. ACTION: Approval of Amendment #4 to the 2023-2050 Regional Transportation Plan (RTP) and Air Quality Conformity Memorandum #43 [01:04:44]

Commissioner Kamalu continued with her report, stating that the RTP is the transportation element of the Wasatch Choice Vision. WFRC adopts the RTP in its entirety every four years. WFRC, working with transportation partners and local communities, updates the RTP to reflect changing conditions and funding opportunities for transit, roads, active transportation, and land use. Last week, RGC unanimously recommended approving Amendment #4 to the 2023-2050 RTP. Commissioner Kamalu introduced Jory Johner, WFRC Long Range Planning Director, to present this item. **[01:13:33]** A request was made to separate the requested motion into four motions, one for each of the three proposed project amendments and one for Air Quality Memorandum #43 (which is applicable to all three.)

[01:26:23] ACTION: Legacy Parkway - I-15 / US-89 to I-215 (Davis County) Commissioner Jim Harvey made a motion to approve the Level 3 amendment for this project as presented. The motion was seconded by Mayor Brandon Stanger. There were two dissenting votes; however, the affirmative vote was the majority and the amendment was approved.

[01:27:27] ACTION: I-15 - 3000 North to US-91 (Box Elder County) Commissioner Jim Harvey made a motion to approve the Level 3 amendment for this project as presented. The motion was seconded by Commissioner Lee Perry and the affirmative vote was unanimous.

[01:28:05] ACTION: I-15 - Northern WFRC MPO Boundary to Hwy 91 on I-15 (Box Elder County) Mayor Mark Shepherd made a motion to approve the Level 3 amendment for this project as presented. The motion was seconded by Commissioner Lee Perry and the affirmative vote was unanimous.

[01:29:15] ACTION: Air quality conformity analysis as found in Draft Air Quality Memorandum 43
Commissioner Mike Newton made a motion to approve the Level 3 amendment for this project as presented. The motion was seconded by Commissioner Sharon Bolos and the affirmative vote was unanimous.

5. Transportation Coordinating Committee (Trans Com) [01:30:24]

Mayor Ramsey moved on to the next item on the agenda, calling on Mayor Mark Shepherd, Trans Com Chair.

a. ACTION: Board Modifications to the 2026-2031 (TIP)

Mayor Shepherd introduced Ben Wuthrich, WFRC Transportation Improvement Plan Coordinator, who presented a brief overview of the proposed modifications. The modification materials are also included in the meeting packet. Mayor Shepherd then requested a motion to approve the modifications to the 2026-2031 TIP. **[01:54:47] ACTION:** Mayor Mark Shepherd made a motion to approve the modifications as discussed. Commissioner Scott Wardle seconded the motion. There was one dissenting vote; however, the affirmative vote was the majority and the amendment was approved.

6. WFRC Budget Committee [01:55:45]

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

a. PUBLIC HEARING and ACTION: Approve Fiscal Year 26 WFRC Budget amendments

Councilmember Winder Newton stated that each year in October WFRC amends its budget to reflect the final financials from the previous year, and to include projects that were budgeted in the previous year but were not completed prior to the end of that year and are carried forward to the current fiscal year. This is a routine action, which reflects that many of WFRC's projects are multi-year in nature. Councilmember Winder Newton noted that Marian Florence, WFRC Chief Financial Officer, was in attendance to answer any questions regarding the FY26 WFRC Budget amendments. **[01:56:20]** Councilmember Winder Newton made a motion to open a public hearing regarding approving amendments to the WFRC FY26 Budget. Mayor Ramsey asked if there were any comments from the public in attendance. There were no comments. **[01:56:54]** Mayor Ramsey motioned to close the public hearing. **[01:57:03] ACTION:** Councilmember Winder Newton made a motion that the Council approve the FY26 Budget amendments as presented, which was seconded by Commissioner Mike Newton. The affirmative vote was unanimous.

b. ACTION: Accept the FY25 WFRC Audit Report [01:57:30] Councilmember Winder Newton reported that the Council's financial statements for FY25 received an unqualified opinion with no findings or questioned costs. A copy of the audit report was included in the meeting material previously provided. The WFRC Budget Committee met to review the audit. Marian Florence, WFRC, and our independent auditors from Larson Certified Public Accountants, were available to answer questions. **[01:58:00] ACTION:** Councilmember Winder Newton made a motion that the Council accept the FY25 audit report. Commissioner Jim Harvey seconded the motion and the affirmative vote was unanimous.

7. Reports [01:58:38]

Mayor Ramsey stated that in the interest of time, the informational reports for 7a. Wasatch Front Economic Development District (WFEDD) and 7b. Active Transportation Committee (ATC) would be included in the follow-up email rather than presented now. She then turned time to Andrew Gruber, WFRC Executive Director for a brief report. Mr. Gruber acknowledged the retirement of Kip Billings, WFRC's Air Quality Analyst/Senior Transportation Engineer, after 30 years of service. **[01:52:39]** He also introduced two new staff members: Fariba Soltani, who will be filling the Air Quality Analyst position in WFRC's Short-Range Programming group, and Pukar Bhandari, a new Data Scientist, joining WFRC's Analytics group. **[01:59:10]**

8. Other Business and Adjournment [02:00:39]

Mayor Ramsey noted the upcoming events on the agenda and the attached WFRC 2026 Meeting Schedule. The next meeting of the WFRC Council will be held on January 22, 2026. Calendar appointments and more information will be forthcoming. **[02:01:10]** Mayor Mark Shepherd made a motion to adjourn the meeting, which was seconded by Commissioner Jim Harvey. The motion was approved unanimously. The meeting adjourned at 3:37pm.

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

Wasatch Front Regional Council - October 23, 2025

2025 WFRC MEMBERS			Present	Others in attendance
BOX ELDER COUNTY				Bountiful Mayor, Kendalyn Harris
Member -	Lee Perry, Commissioner	Box Elder County	Yes	Syracuse Mayor, Dave Maughan
Alternate -	Dennis Bott, Mayor	Brigham City	No	Kaysville Mayor, Tami Tran

DAVIS COUNTY MEMBERS				Herriman Mayor, Lorin Palmer	
Member -	Joy Petro, Mayor	Layton	Yes	Midvale Mayor, Dustin Gettel	
Member -	Mark Shepherd, Mayor	Clearfield	Yes	South Salt Lake Mayor, Cherie Wood	
Member -	Brandon Stanger, Mayor	Clinton	Yes	SLCo Councilm. Dan Dugan	
Member -	Bob Stevenson, Commissioner (Vice Chair)	Davis County	Yes	FarrWest Mayor, Ken Phippen	
MORGAN COUNTY				Weber Commissioner, Sharon Bolos	
Member -	Mike Newton, Commissioner	Morgan County	Yes	Hooper Mayor, Sheri Bingham	
Alternate -	Raelene Blocker, Commissioner	Morgan County	Yes	WestHaven Mayor, Rob Vanderwood	
SALT LAKE COUNTY MEMBERS				Stockton Town Mayor, Nando Meli	
Member -	Jenny Wilson, Mayor	Salt Lake County	Yes	Nicole Bourdeaux & Chandler Beutler, UTA	
Member -	Erin Mendenhall, Mayor	Salt Lake City	No	Cameron Diehl, ULCT; Ivan Marrero, FHWA	
Member -	Dawn Ramsey, Mayor (Chair)	South Jordan	Yes	Kimberly Bell, Sandy; Chloe Leaver, GOBP	
Member -	Aimee Winder Newton, Councilmember	Salt Lake County	Yes	Lisa Wilson, Sherry Stevens,	
Member -	Jeff Silvestrini, Mayor	Millcreek	Yes	Joe Taylor, SLC; Spencer Cowley, South SLC	
Member -	Monica Zoltanski, Mayor	Sandy	Yes	Helen Peters & Jamie Dansie, SL County	
Member -	Dirk Burton, Mayor	West Jordan	Yes	Roger Borgenicht & Ann Floor, UBET	
Member -	Kristie Overton, Mayor	Taylorsville	Yes	Forest Turner, Valarie Williams,	
TOOELE COUNTY				Barry McLerran, Senator Curtis	
Member -	Scott Wardle, Councilmember	Tooele County	Yes	Benjamin Wood, City Weekly	
Alternate -	Debbie Winn, Mayor	Tooele City	No	Jason Lethbridge, Riverton City	
WEBER COUNTY MEMBERS				Todd Draper, Draper City	
Member -	Gage Froerer, Commissioner	Weber County	Yes	Steve Pastorik, West Valley City	
Member -	Jim Harvey, Commissioner	Weber County	Yes	William Whetstone, Scott's iPhone	
Member -	Robert Dandoy, Mayor	Roy	Yes		
Member -	Ben Nadolski, Mayor	Ogden	Yes		
UDOT & UTA				WFRC Staff:	
Member -	Carlos Braceras, Executive Director	UDOT	Yes	Andrew Gruber, Meg Padjen, Jory Johner,	
Alternate -	Ben Huot, Deputy Director	UDOT	Yes	Marcia White, Chris Day, Josh Reynolds,	
Member -	Carlton Christensen, Trustee	UTA	Yes	Miranda Jones Cox, Marian Florence,	
Alternate -	Beth Holbrook, Trustee	UTA	Yes	Sarah Lawless, Suzie Swim, Julie Bjornstad,	
NON-VOTING MEMBERS / WFRC APPOINTMENTS FROM OTHER ORGANIZATIONS				Ben Wuthrich, Wayne Bennion,	
Member -	Lorene Kamalu, Davis Co Commissioner	Utah Association of Counties	Yes	Kip Billings, Samantha DeSeelhorst,	
Member -	Troy Walker, Draper City Mayor	Utah League of Cities and Towns	Yes	Fariba Soltani, Pukar Bhandari,	
Member -	Jason Brown, Interim Executive Director	Envision Utah	Yes	Johnnae Nardone, Bert Granberg,	
Member -	Senator Wayne Harper	Utah State Senate	No	Hugh Van Wagenen, Jordon Chandler,	
Member -	Representative Ariel Defay	Utah State House of Representatives	No	Rosie Hernandez, Andrea Pearson	
Member -	Laura Hanson, UT State Planning Director	GOPB	Yes		



WASATCH FRONT REGIONAL COUNCIL

MEMO:
FY26 Notes to the Council Budget Reports

January 2026

The Council Budget report reflects the period of July 1, 2025 - December 31, 2025, which represents 50% of the fiscal year. Overall, 30% of the total amount budgeted for the year has been expended through the end of December. The relevant budget column in this report is the revised budget adopted by the Council in October 2024.

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

The Council Budget by Program report shows expenditures by program, and reflects anticipated progress through the fiscal year. Two programs have already finished: Power District Transportation Study and Mixed Use Centers: Visuals and Metrics. A new project, Greenfield Visualizations, will begin soon using a grant from the Land Use Training Fund. 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

07/01/2025 to 12/31/2025

50.00% 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	111,231	2.91%
Federal Highway Administration - STP	2,871,326	3,160,926	3,959,437	1,524,715	38.51%
Federal Highway Administration - SS4A	0.00	160,000	224,000	0.00	0.00%
Federal Transit Administration	977,152	980,438	993,740	988,740	99.50%
Dept. of Housing and Urban Development	50,000	50,000	50,000	0.00	0.00%
Economic Development Administration	60,296	70,000	70,000	35,000	50.00%
Total Federal Sources	6,454,047	8,170,974	9,116,102	2,659,686	29.18%
State Sources					
Utah GOPB - CPG Match	290,000	290,000	290,000	261,000	90.00%
Community Impact Board	2,000	2,000	2,000	1,800	90.00%
UDOT - TLC	334,271	315,000	636,601	636,601	100.00%
UDOT - Joint Projects	179,827	282,500	360,605	6,310	1.75%
UDOT - Model Development	105,000	105,000	50,000	25,000	50.00%
UDOT - Power District Transportation Study	457,932	0.00	10,000	4,309	43.09%
UT/GOEO - Station Area Plans	1,066,500	1,000,000	1,738,944	726,091	41.75%
Utah GOMB - Local Govt Administrator	167,846	150,000	183,811	170,311	92.66%
UT Dept of Commerce	127,996	0.00	23,501	23,501	100.00%
Total State Sources	2,731,372	2,144,500	3,295,461	1,854,922	56.29%
Local Sources					
Dedicated Project Funds	793,117	701,000	1,760,347	1,577,232	89.60%
MAG - Joint Projects	173,717	243,975	206,699	54,671	26.45%
UTA - TLC	334,799	309,000	508,344	508,344	100.00%
UTA - Joint Projects	144,891	79,100	190,571	190,571	100.00%
UTA - Transit Sales Tax	243,754	234,999	235,000	293,699	124.98%
Local Contribution	370,132	388,640	388,640	388,640	100.00%
Total Local Sources	2,060,409	1,956,714	3,289,601	3,013,157	91.60%
Total Sources	11,245,829	12,272,188	15,701,165	7,527,765	47.94%
Expenditures					
Salaries/Employee Benefits	5,335,480	6,212,348	6,212,346	2,559,673	41.20%
Contractual	4,982,024	4,907,389	8,083,226	1,570,640	19.43%
Audit & Accounting	19,500	20,000	20,000	20,000	100.00%
Dues	29,897	35,700	35,700	27,742	77.71%
Equipment Maintenance	37,341	40,000	40,000	17,906	44.77%
Insurance	15,548	20,000	20,000	16,136	80.68%
Legal	0.00	20,000	20,000	7,525	37.63%
Printing & Publication	0.00	5,300	5,300	1,135	21.42%
Rent	457,984	490,176	490,176	230,305	46.98%
Supplies/Software/Subscriptions	163,941	272,758	290,605	130,524	44.91%
Telephone/Data	39,171	50,000	50,000	22,441	44.88%
Travel and Training	164,943	174,500	194,500	82,218	42.27%
Carryover	0.00	24,017	239,311	0.00	0.00%
Total Expenditures	11,245,829	12,272,188	15,701,164	4,686,245	29.85%

Wasatch Front Regional Council

Council Budget by Program

07/01/2025 to 12/31/2025

50.00% 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	2,653,040	39%
Transportation & Land Use Connection (TLC)	3,016,945	2,530,910	4,778,060	1,059,876	22%
Economic Development (WFEDD)	120,593	140,000	140,000	68,286	49%
Local Government Support	44,224	85,251	466,204	38,774	8%
Model Development	144,375	144,375	90,556	46,705	52%
Joint Projects	465,652	12,500	663,975	189,237	29%
Local Administrative Advisor	167,846	150,000	183,811	86,640	47%
Legislative Consulting	156,000	156,000	156,000	66,000	42%
CDBG - Tooele County	50,000	50,000	50,000	26,180	52%
Mobility Management	1,714	5,000	5,000	545	11%
Tooele Valley RPO	8,630	10,000	16,813	4,172	25%
Morgan RPO	9,000	9,000	9,000	3,556	40%
Community Impact Board	2,000	2,000	2,000	1,141	57%
Davis County Local Option Assistance	10,000	10,000	10,000	4,014	40%
Station Area Planning	1,186,500	1,000,000	1,738,944	399,645	23%
Safe Streets for All	0	200,000	280,000	10,625	4%
Mixed Use Centers: Visuals & Metrics	127,996	0	23,501	23,501	100%
Greenfield Visualizations	0	0	55,000	0	0%
Power District Transportation Study	457,932	0	4,309	4,309	100%
Activity Based Model Development	0	1,130,000	352,500	0	0%
Total Programs	11,245,829	12,272,188	15,701,165	4,686,245	30%

Wasatch Front Regional Council
Standard Financial Report (by Object)
10 General Fund - 07/01/2025 to 12/31/2025
50.00% of the fiscal year has expired

	2025 Year-End Actual	December Actual	2026 Year-to-Date Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
10101 Cash-in-Bank - Zions Operating	(162,161)	(49,289)	(55,245)
10102 Cash-in-Bank - Zions Sweep	329,089	16,137	779,988
10200 PTIF 0533 Operations	3,167,475	(330,806)	5,415,627
10300 PTIF 8761 Building Fund	1,344,928	4,666	1,374,272
Total Cash and cash equivalents	4,679,332	(359,292)	7,514,642
Receivables			
12000 Accounts Receivable	4,210,973	184,826	809,856
Total Receivables	4,210,973	184,826	809,856
Other current assets			
13400 Prepaid Rent (Security Deposit)	23,438	0.00	23,438
13600 Prepaid Supplies/Services	8,087	0.00	0.00
Total Other current assets	31,524	0.00	23,438
Total Current Assets	8,921,828	(174,466)	8,347,936
Total Assets:	8,921,828	(174,466)	8,347,936
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
20000 Accounts Payable	(1,211,862)	76,876	(296,422)
20110 P-Card: Andrea Pearson	(578)	(1,295)	(890)
20120 P-Card: Rosie Hernandez	(369)	2,745	(131)
20130 P-Card: Andrew Gruber	(1,253)	296	0.00
20140 P-card: Jordon Chandler	(2,304)	1,935	(2,317)
Total Current liabilities	(1,216,366)	80,556	(299,761)
Payroll liabilities			
20400 Accrued Payroll	(141,732)	0.00	0.00
22000 PEHP Insurance W/H Payable	0.00	(42,509)	10,510
22300 Lincoln Life Insurance W/H Payable	0.00	434	397
22400 Flexible Spending Account W/H Payable	(350)	(175)	(350)
23000 401(k) W/H Payable	0.00	45,055	0.00
23100 457(b) W/H Payable	0.00	7,752	0.00
23200 Roth IRA W/H Payable	0.00	1,489	0.00
23300 Loan Payment W/H Payable	0.00	173	0.00
Total Payroll liabilities	(142,082)	12,219	10,557
Deferred inflows			
29900 Unearned Revenue - Projects	(2,505,360)	0.00	0.00
29901 Unearned Revenue - Planning	(2,125,000)	0.00	(2,125,000)
Total Deferred inflows	(4,630,360)	0.00	(2,125,000)
Total Liabilities:	(5,988,807)	92,775	(2,414,204)
Fund Balance - Equity - Paid In/Contributed			
29100 Fund Balance - Special Projects	(1,588,093)	81,691	(4,588,804)
29101 Fund Balance - Building Fund	(1,344,928)	0.00	(1,344,928)
Total Fund Balance - Equity - Paid In/Contributed	(2,933,021)	81,691	(5,933,732)
Total Liabilities and Fund Equity:	(8,921,828)	174,466	(8,347,936)
Total Net Position	0.00	0.00	0.00



DATE: January 15, 2026

AGENDA ITEM: **2a**

SUBJECTS: **ACTION:** Appointments to WFRC Council and Committees

PREPARED BY: Andrew Gruber, Executive Director

BACKGROUND:

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

Prior to the January 22 WFRC Council meeting, the COGs in the region have acted on appointments to WFRC Council and committees. The updated WFRC Council and committee membership lists reflecting any changes will be distributed at that meeting. These lists are as complete as possible, given that some entities will still be finalizing their appointments. After their completion, we will update the lists and send the final lists to the Council.

RECOMMENDATION:

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

CONTACT PERSON:

Andrew Gruber, andrew.gruber@wfrc.utah.gov, (801) 824-0055

Andrea Pearson, andrea.pearson@wfrc.utah.gov, (801) 712-6179



WASATCH FRONT REGIONAL COUNCIL

DATE: January 15, 2026

AGENDA ITEM: **2b**

SUBJECT: Utah Legislative Session Preview and Congressional Preview

PREPARED BY: Miranda Jones Cox, Government Affairs Manager

At the Wasatch Front Regional Council (WFRC) meeting, the Council will be briefed on key themes for the upcoming 2026 General Legislative Session, including a reminder of WFRC's engagement and priorities on Capitol Hill. The Council will also receive a brief update on current federal transportation policy efforts.

BACKGROUND:

State: The 45-day General Legislative Session begins Tuesday, January 20th and runs through Friday, March 7th. WFRC members can keep themselves apprised of notable relevant legislation by subscribing to WFRC's [Government Affairs emails](#) which are frequently distributed during the session. Members may also reference WFRC's [bill tracker](#), and [appropriations tracker](#) found on WFRC's website. WFRC's legislative engagement is coordinated on behalf of our communities by Government Affairs Manager Miranda Jones Cox, WFRC Executive Director Andrew Gruber, and WFRC's state legislative consultants Rob Jolley, Chris Bleak, and Jodi Hart. On legislative issues, WFRC works in close partnership with local governments directly and through the Utah League of Cities and Towns and Utah Association of Counties, as well as our transportation agency partners at the Utah Department of Transportation, Utah Transit Authority, and Mountainland Association of Governments.

Federal: The current federal surface transportation authorization legislation – the Infrastructure Investment and Jobs Act (IIJA) – expires on Sept. 30, 2026. Utah's transportation agencies and partners have created and shared [transportation priorities](#) related to reauthorization with our Congressional partners. Congress is beginning to draft the reauthorization bill, and WFRC continues to highlight and emphasize the importance of transportation planning and these priorities.

RECOMMENDATION:

This item is for information only.

CONTACT PERSON:

Miranda Jones Cox, 436-691-3043, miranda.jonescox@wfrc.utah.gov



WASATCH FRONT REGIONAL COUNCIL

DATE: January 15, 2026

AGENDA ITEM: 4a

SUBJECT: **ACTION:** Station Area Plans Certification: Bountiful City, Salt Lake City, Ogden City, South Salt Lake City, Millcreek City, and Murray City

PREPARED BY: Byron Head, Community Planner

At the January 15th Regional Growth Committee (RGC) meeting, staff presented an overview of Station Area Plans (SAPs) covering areas in six different cities: Bountiful, Salt Lake City, Ogden, South Salt Lake, Millcreek, and Murray. RGC recommended that the WFRC Council certify all SAPs in accordance with the SAP components of state law and WFRC policy. At the January 22nd meeting, the Wasatch Front Regional Council will consider taking action to certify these plans.

BACKGROUND:

[HB462](#), passed in 2022, as amended in 2023 and 2025, requires cities with fixed-guideway transit stations to develop a [Station Area Plan](#) (SAP) for the area around the station, within ½ mile for rail and ¼ mile for bus rapid transit. SAPs promote housing availability and affordability, sustainable environmental conditions, access to opportunities, and transportation choices and connections. The SAP requirements are consistent with communities' identification of [Wasatch Choice Vision](#) centers. The legislation also provides for cities to adopt resolutions stating the conditions that exist that make adopting a SAP impracticable.

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

WFRC assisted all six cities as they prepared their station area plans, and reviewed the SAPs submitted for certification.

- **Bountiful** found station area planning for their portion of the Woods Cross FrontRunner station area to be impracticable, as almost all of the area is taken up by the I15 corridor, and the rest is a functioning commercial area with no indication of redeveloping in the near future.
- **Salt Lake City** determined it to be impracticable to develop station area plans for 6 TRAX stations across the city: Airport, River Trail, Stadium, University South Campus, Fort Douglas, and University Medical Center. This is due to a combination of factors including current and anticipated land use surrounding the stations, lack of land use authority due to state ownership of property, and existing historic preservation overlays.
- **Ogden** determined that it has already fulfilled the requirements of station area planning at the Ogden FrontRunner station through prior actions, and has demonstrated that such actions are still relevant to making meaningful progress towards achieving station area planning objectives. The city also completed a new station area plan, in conjunction with a new general plan, for the OGX stations along Harrison Blvd and on the Weber State University campus.
- **South Salt Lake** has adopted a new station area plan for the Millcreek TRAX station, along with the city's portion of the Meadowbrook TRAX station. This plan was done in partnership with Millcreek **City**. The plan envisions new mixed-use development on both sides of 3300 S, with a new pedestrian crossing to increase the connectivity across the street. At Meadowbrook, the plan calls for more housing at a variety of scales, and a new recreation center on the South Salt Lake side.
- **Millcreek** worked with South Salt Lake on a plan for its portion of the Meadowbrook TRAX station area. The plan calls for the development of new mixed-use residential buildings, a new

community park, and a greenway along the TRAX line.

- **Murray** adopted an update to the city's existing Fashion Place West small area plan to bring it into compliance with SAP requirements. The updated plan calls for mixed-use development around the station, improvements to an existing water retention area to create a new park, and an expansion of the Winchester St bridge over I-215 to accommodate new buildings that will improve the pedestrian experience.

In accordance with WFRC policy, WFRC staff, in consultation with UTA, has reviewed the cities' SAPs and resolutions for consistency with state statute and WFRC policy, and made a recommendation for certification to the Regional Growth Committee. The Regional Growth Committee reviewed the SAPs and staff recommendations, and recommended certification by the WFRC Council:

- Bountiful Resolution of Impracticability for Woods Cross FrontRunner Station Area
- Salt Lake City Resolution of Impracticability for Airport, River Trail, Stadium, University South Campus, Fort Douglas, and University Medical Center TRAX Stations
- Ogden: Resolution of Prior Actions for Ogden FrontRunner Station
- Ogden OGX Station Area Plan
- South Salt Lake City Meadowbrook & Millcreek TRAX Station Area Plan
- Millcreek Meadowbrook TRAX Station Area Plan
- Murray Fashion Place West TRAX Station Area Plan

All of the documentation is included within, including:

1. [Bountiful - Woods Cross FrontRunner SAP Submission Package](#)
[WFRC SAP Certification Resolution](#)
[WFRC Staff Findings and Analysis](#)
2. [Salt Lake City - Airport, River Trail, Stadium, University South Campus, Fort Douglas, & University Medical Center TRAX SAP Submission Package](#)
[WFRC SAP Certification Resolution](#)
[WFRC Staff Findings and Analysis](#)
3. [Ogden - Ogden FrontRunner Submission Package](#)
[WFRC SAP Certification Resolution](#)
[WFRC Staff Findings and Analysis](#)
[Ogden - OGX Stations Submission Package](#)
[WFRC SAP Certification Resolution](#)
[WFRC Staff Findings and Analysis](#)
4. [South Salt Lake - Meadowbrook & Millcreek TRAX SAP Submission Package](#)
[WFRC SAP Certification Resolution](#)
[WFRC Staff Findings and Analysis](#)
5. [Millcreek - Meadowbrook TRAX SAP Submission Package](#)
[WFRC SAP Certification Resolution](#)
[WFRC Staff Findings and Analysis](#)
6. [Murray Fashion Place West TRAX Submission Package](#)
[WFRC SAP Certification Resolution](#)
[WFRC Staff Findings and Analysis](#)

RECOMMENDED MOTION:

"I move to certify the Station Area Plans, Resolutions of Impracticability, and Resolutions of Prior Action for the cities of Bountiful, Salt Lake City, Ogden, South Salt Lake, Millcreek, and Murray."

CONTACT PERSON:

Byron Head, 801-363-4250 ext 1104, byron.head@wfrc.utah.gov



WASATCH FRONT REGIONAL COUNCIL

DATE: January 15, 2026

AGENDA ITEM: **5a**

SUBJECT: Report on Board Modifications to the 2026-2031 TIP

PREPARED BY: Ben Wuthrich, Transportation Improvement Program Coordinator

BACKGROUND:

Since the last meeting of the Wasatch Front Regional Council (WFRC), WFRC received requests to modify the current 2026-2031 Transportation Improvement Program (TIP). The modification required action from Trans Com (since WFRC was not meeting) and the Utah Transportation Commission but did not require a new air quality conformity analysis or a 30-day public comment period. The modification is attached to the approved resolution.

RECOMMENDATION:

This item is for information only.

CONTACT PERSON:

Ben Wuthrich, ben.wuthrich@wfrc.utah.gov, (801) 647-3228

EXHIBIT:

Resolution adopting Amendment Two to the 2026-2031 TIP

RESOLUTION OF THE WASATCH FRONT REGIONAL COUNCIL
AMENDING THE 2026 - 2031
TRANSPORTATION IMPROVEMENT PROGRAM

WHEREAS, the Wasatch Front Regional Council is the officially designated Metropolitan Planning Organization for the Salt Lake and the Ogden/ Layton Urbanized Areas and, as such, has the responsibility for developing a Transportation Improvement Program, and

WHEREAS, a Transportation Improvement Program is to include all federally funded highway and transit projects scheduled for the next six years, and

WHEREAS, the Utah Department of Transportation, the State Transportation Commission, the Utah Transit Authority, and the Wasatch Front Regional Council and its local jurisdictions desire to amend the 2026-2031 Transportation Improvement Program (TIP) to include and / or modify the projects on the attached project description list, and

WHEREAS, the U.S. Department of Transportation Metropolitan Planning Regulations Paragraph 450.326(a) requires that "the TIP . . . be updated at least every four years, and be approved by the MPO and the Governor," and

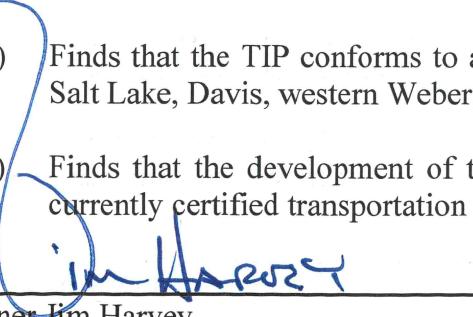
WHEREAS, the Statewide Air Quality Implementation Plan includes traffic control measures for reducing air pollutant emissions for the Salt Lake and the Ogden/ Layton Urbanized Areas and budgets for mobile source emissions, and

WHEREAS, the projects included in the proposed Transportation Improvement Program amendment are either included in Phase 1 of the Regional Transportation Plan or are not regionally significant, or are included in the 2026-2031 TIP or are exempt projects that do not need to be reviewed for air quality conformity and consistency with the State Implementation Plan according to 40 CFR Part 93.126 Table 2 Exempt Projects, and

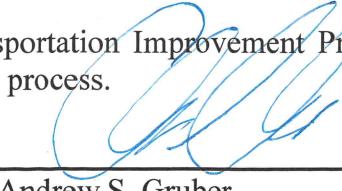
WHEREAS, the proposed Transportation Improvement Program amendment had a public review and comment opportunity at the Trans Com meeting on November 20, 2025, and all comments were carefully considered,

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

- (1) Approves Amendment Two to the 2026-2031 Transportation Improvement Program as attached,
- (2) Finds that the TIP conforms to and is consistent with the State Implementation Plan for Salt Lake, Davis, western Weber, and southern Box Elder Counties, and
- (3) Finds that the development of the Transportation Improvement Program is based on a currently certified transportation planning process.


Commissioner Jim Harvey
Vice Chair
Trans Com

Date: November 20, 2025


Andrew S. Gruber
Executive Director
Wasatch Front Regional Council

2026-2031 Transportation Improvement Program (TIP) (Amendment Two) Board Modification

Level of Conformity Analysis	New Project												
	Salt Lake Area												
	County	Sponsor	Facility	FUNC	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
1	Salt Lake	UDOT	I-215	Freeway	22974	I-215 Southbound; Auxiliary Lane from 700 North to I-80	Construct a southbound auxiliary Lane	R2_TSP (Region Two - Transportation Solutions Program)	\$9,000,000	\$0	New Funding	\$9,000,000	2026

The scope of work for the I-215 SB; Auxiliary Lane from 700 N to I-80 is to add a southbound auxiliary lane between the 700 N on-ramp and the I-80 exit ramp. This also includes adding ramp metering to the southbound 700 N on ramp. The auxiliary lane will serve to increase the merging distance of oncoming traffic between 700 N and I-80. The ramp meter will help to create gaps to reduce the merging conflicts created by the vehicles entering the on-ramp.

Level of Conformity Analysis	Additional Funding												
	Ogden/ Layton Area												
	County	Sponsor	Facility	FUNC	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
2	Weber	Plain City	3600 West	Collector	15905	3600 West; 2600 North to 1975 North	Reconstruction with minor widening including; improvements to Drainage, Curb, Gutter and Sidewalk	STP_URB_O/L Surface Transportation Program - Urban Area Ogden/ Layton (WFRC Area)	\$5,980,000	\$3,817,753	Additional Funding	\$900,000	2025
								Local_Govt (Local Government Funds)		\$1,062,247		\$200,000	

This project is to widen and reconstruct 3600 West from 2600 North to 1975 North. The project would improve mobility and safety for, bikes, automobiles and pedestrians. It serves as the primary north-south corridor, connecting 2600 North and 1975 North and is the only route for residents whether walking or driving to access Plain City Elementary School and will provide needed sidewalk and crosswalks for all users. The request comes as a result of project delays, inflation adjustments, right of way costs, and cost of materials, the project is also needing to reconstruct several ADA ramps that are no longer compliant with current standards.

Level of Conformity Analysis	Additional Funding and Scope												
	Ogden/ Layton Area												
	County	Sponsor	Facility	FUNC	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
3	Davis	UDOT	SR-177	Freeway	20927	West Davis Highway (SR-177); SR-193 to 1800 North	Original Scope - to Construct 1 new Lane in each Direction Proposed Scope - Construct 2 new lanes in each Direction with associated improvements	ST_TIF (State - Transportation Investment Funds)	\$261,000,000	\$119,000,000	Additional Funding	\$142,000,000	2026

The original scope was to build a 2-lane highway (a single lane in each direction) and the funding was approved in Feb 2023 to begin the Design, Right of Way, and the Utility design..

As the design progressed, traffic volumes were updated, and additional project needs were identified, it was determined that the facility required 4 lanes of traffic rather than two with required improvements for operations of new traffic patterns, and additional widening along 1800 North on the east side including the widening of a canal box culvert crossing on SR-37(1800 N) in the immediate vicinity of the future interchange.

Level of Conformity Analysis: 1 - Exempt from Conformity Determination 2 - Funding Adjustments Only 3 - Needs Letter From FHWA that existing Conformity Determination is Still Valid **NA**

2026-2031 Transportation Improvement Program (TIP) (Amendment Two) Board Modification

Level of Conformity Analysis	Funding Transfer												
	Salt Lake Area												
	County	Sponsor	Facility	FUNC	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
2	Salt Lake	UDOT	SR-190	Principal Arterial	21798	Big Cottonwood Canyon: SR-190 at Ft Union; Merge Lane and Dual Left	Abandon	ST_TIF (State - Transportation Investment Funds)	\$2,200,000	\$15,000,000	Abandon Project	\$2,200,000	2026
2	Salt Lake	UDOT	Big Cottonwood Canyon	Principal Arterial	21207	Big Cottonwood Canyon; Enhanced Bus, Tolling, Mobility Hub and Bus Stops	Enhanced Bus, Tolling, Mobility Hub and Bus Stops	ST_TIF (State - Transportation Investment Funds)	\$189,100,000	\$176,300,000	Funds Returned	\$12,800,000	2026

The current scope of the SR-190 at Ft Union merge lane and dual left project was to install a merge lane up SR-190 from Wasatch Blvd to the river crossing and then add dual lefts from Wasatch Blvd to go up the canyon. While progressing through the design process, the cost estimates increased from \$15 million to \$28 million. The additional costs no longer justify the operational benefits. UDOT recommends that the project be abandoned. The existing design and data collected with the project will be used in future Cottonwood Canyons projects. The funding for this project was originally part of the Enhanced Bus, Tolling, Mobility Hub and Bus Stops and will be transferred back to PIN 21207.

Level of Conformity Analysis	New Project												
	Ogden/ Layton Area												
County	Sponsor	Facility	FUNC	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year	
1	Weber / Morgan	UDOT	I-84	Highway 22341	** I-84; Replace (F 153) Long Bridge over Weber River	Replace the bridge over Weber River	ST_TIF (State - Transportation Investment Funds)	\$0	\$100,000,000	New Project	\$100,000,000	2026	

The scope of this project is to replace the bridge over Weber River. Locally known as the Long Bridge and built in 1967, it has been rehabilitated six times, with the last time in 2024.

Level of Conformity Analysis	New Project												
	Salt Lake Area												
	County	Sponsor	Facility	FUNC	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
1	Salt Lake	UDOT	SR-201		23085	SR-201; 4 Structure Preservation	Project will repair bridges on the I-80 on/off-ramps and two bridges just west of the 9180 West.	TSP_Statewide Transportation Solutions Program - Statewide	\$1,300,000	\$0	New Project	\$1,300,000	2026

The scope of the SR-201; 4 Structure Preservation project will repair four bridge decks by applying a structural pothole patch and sealant. The bridges to be repaired are the I-80 on/off-ramps and two bridges just west of 9180 West.

Level of Conformity Analysis: 1 - Exempt from Conformity Determination, 2 - Funding Adjustments Only, 3 - Needs Letter From FHWA that existing Conformity Determination is Still Valid, **NA** ** Signifies Project is Outside of Urbanized Area



DATE: January 15, 2026
AGENDA ITEM: 5b
SUBJECT: **ACTION:** Board Modifications to the 2026-2031 TIP
PREPARED BY: Ben Wuthrich, Transportation Improvement Program Coordinator

BACKGROUND:

The Wasatch Front Regional Council (WFRC) has received requests to modify the current 2026-2031 Transportation Improvement Program (TIP) with the attached list of projects. This modification requires action from the Regional Council and the Transportation Commission but does not require an air quality conformity analysis or 30-day public comment period. The requested modification is listed with the attached resolution.

RECOMMENDATIONS:

WFRC staff recommends that the Regional Council make a motion “to approve the attached resolution to modify the 2026-2031 TIP as requested.”

CONTACT PERSON:

Ben Wuthrich, ben.wuthrich@wfrc.utah.gov, (801) 647-3228

EXHIBITS:

Resolution adopting Amendment Three to the 2026-2031 TIP

RESOLUTION OF THE WASATCH FRONT REGIONAL COUNCIL
AMENDING THE 2026 - 2031
TRANSPORTATION IMPROVEMENT PROGRAM

WHEREAS, the Wasatch Front Regional Council is the officially designated Metropolitan Planning Organization for the Salt Lake and the Ogden/ Layton Urbanized Areas and, as such, has the responsibility for developing a Transportation Improvement Program, and

WHEREAS, a Transportation Improvement Program is to include all federally funded highway and transit projects scheduled for the next six years, and

WHEREAS, the Utah Department of Transportation, the State Transportation Commission, the Utah Transit Authority, and the Wasatch Front Regional Council and its local jurisdictions desire to amend the 2026-2031 Transportation Improvement Program (TIP) to include and / or modify the projects on the attached project description list, and

WHEREAS, the U.S. Department of Transportation Metropolitan Planning Regulations Paragraph 450.326(a) requires that “the TIP . . . be updated at least every four years, and be approved by the MPO and the Governor,” and

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

WHEREAS, the projects included in the proposed Transportation Improvement Program amendment are either included in Phase 1 of the Regional Transportation Plan or are not regionally significant, or are included in the 2026-2031 TIP or are exempt projects that do not need to be reviewed for air quality conformity and consistency with the State Implementation Plan according to 40 CFR Part 93.126 Table 2 Exempt Projects, and

WHEREAS, the proposed Transportation Improvement Program amendment had a public review and comment opportunity at the Regional Council meeting on January 23, 2026, and all comments were carefully considered,

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

- (1) Approves Amendment Three to the 2026-2031 Transportation Improvement Program as attached,
- (2) Finds that the TIP conforms to and is consistent with the State Implementation Plan for Salt Lake, Davis, western Weber, and southern Box Elder Counties, and
- (3) Finds that the development of the Transportation Improvement Program is based on a currently certified transportation planning process.

Mayor Dawn Ramsey
Chair
Wasatch Front Regional Council

Andrew S. Gruber
Executive Director
Wasatch Front Regional Council

Date: January 23, 2026

2026-2031 Transportation Improvement Program (TIP) (Amendment Three)
Board Modification

Level of Conformity Analysis	New Project												
	Ogden/ Layton Area												
	County	Sponsor	Facility	FUNC	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
1	Davis	UDOT	US-89	Freeway	23115	US-89; I-15 to SR-273	Pavement Preservation Treatment	R1_TSP (Region One - Transportation Solutions Program)	\$3,600,000	\$0	New Funding	\$3,600,000	2026

The scope of the US-89; I-15 to SR-273 project is to apply a pavement preservation treatment from I-15 to the US-89 Cherry Hills interchange. This segment includes work on the mainline as well as the ramps in both directions. The Department recommends completing the project prior to traffic control patterns changing during the I-15 reconstruction project that will impact this area.

Level of Conformity Analysis	Additional Funding												
	Ogden/ Layton Area												
	County	Sponsor	Facility	FUNC	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
2	Weber	UDOT	I-15 & SR-97	Freeway & Principal	16391	I-15; SR-97 (5600 South), widening of 5600 South	Reconstruct a portion of I-15 and widen 5600 South (SR-97) from I-15 to SR-108	ST_TIF (State - Transportation Investment Funds)	\$393,257,003	\$369,257,003	Additional Funding	\$24,000,000	2026

The scope of this project is to reconfigure and reconstruct the 5600 South interchange, reconstruct a portion of I-15, and widen 5600 South from I-15 to SR-108 (3600 West). This project will accommodate future travel demand by widening to a five lane section with a parallel pedestrian trail and by improving safety conditions along this corridor. This 2.5 mile arterial and I-15 Interchange project was approved in 2021 and began construction in 2024. The construction is nearing 90% complete with the I-15 portion of the work substantially complete and the remaining arterial widening wrapping up in the summer of 2026. This funding request is to cover additional Right of Way expenses and utilities costs. There is no change in the project scope.

Level of Conformity Analysis	Additional Scope												
	Salt Lake Area												
	County	Sponsor	Facility	FUNC	PIN	Project Location	Concept/ Type of Improvement	Funding Source	Project Estimated Cost	Currently Funded Amount	Action	Funding Amount	Year
3	Salt Lake	UDOT	U-111	Principal Arterial	19472	U-111 (7300 West); Herriman Blvd to South Jordan Parkway	Reduced Scope - to Construct 1 new Lane in each Direction with a Center Turn Lane Additional Scope - Construct 2 new lanes in each Direction with a Center Turn Lane and associated improvements	ST_TIF (State - Transportation Investment Funds)	\$52,013,125	\$52,013,125	<i>No Additional Funding</i>	\$0	2026

Reduced Scope The original scope was to realign and add two travel lanes with a center turn lane from Herriman Boulevard to 11800 South. The environmental document cleared a 5 lane road section, however, due to the uncertainty of the bidding environment at the time, the scope was initially reduced to a 3 lane section.

The bid for the project was favorable, so UDOT is requesting to adjust the cross-section from the reduced 3-lane design back to the original 5-lane cross section facility as identified in the Regional Transportation Plan (RTP) and the approved environmental document.

Level of Conformity Analysis:

1 - Exempt from Conformity Determination, 2 - Funding Adjustments Only, 3 - Needs Letter From FHWA that existing Conformity Determination is Still Valid, NA

2026-2031 Transportation Improvement Program (TIP) (Amendment Three) Board Modification

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

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



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

Bank Statement Start Balance:				\$0.00
Reconciled Deposits & Transfers				
Type	Reference	Date	Amount	
Transfer		09/03/2025	108,330.60	
Transfer		09/05/2025	19,556.22	
Deposit		09/08/2025	12,500.00	
Transfer		09/08/2025	53,907.61	
Transfer		09/09/2025	-131,156.87	
Deposit		09/09/2025	60,000.00	
Deposit		09/09/2025	85,182.00	
Deposit		09/09/2025	131,790.00	
Transfer		09/10/2025	-79,850.10	
Transfer		09/11/2025	-65,331.90	
Transfer		09/12/2025	-399.30	
Deposit		09/12/2025	726.00	
Transfer		09/15/2025	-326.70	
Transfer		09/17/2025	98,624.77	
Transfer		09/19/2025	-68,750.00	
Deposit		09/19/2025	125,000.00	
Transfer		09/22/2025	-51,248.26	
Deposit		09/22/2025	23,500.50	
Transfer		09/23/2025	52,216.66	
Transfer		09/25/2025	-515.00	
Deposit		09/25/2025	515.00	
Transfer		09/29/2025	-511,275.92	
Deposit		09/29/2025	511,275.92	
Transfer		09/30/2025	-4,206.38	
Deposit		09/30/2025	4,206.38	
Deposit		09/30/2025	6,309.57	
Reconciled Deposits & Transfers Total:				\$380,580.80
Reconciled Checks & Withdrawals				
Payee Name	Reference	Date	Amount	
EMI Health	EFT	09/01/2025	160.00	
Lincoln Financial Life Ins Co	EFT	09/01/2025	3,004.24	
Utah Local Governments Trust (ULGT)	eft	09/05/2025	202.35	
Utah Local Governments Trust (ULGT)	EFT	09/05/2025	428.05	
Health Equity	EFT.0905251424.258	09/05/2025	5,407.15	
Utah State Tax Commission	EFT.0905250918.82	09/05/2025	5,617.69	
Internal Revenue Service	EFT.0905250918.38	09/05/2025	19,556.22	
Utah Retirement Systems (URS)	EFT.0905251424.80	09/05/2025	54,752.37	
Payroll DD	0905251200	09/05/2025	105,166.36	
Utah Retirement Systems (URS)	EFT.0908251124.80	09/08/2025	633.13	
Hereth, William R	X999	09/19/2025	0.00	
Health Equity	EFT.0919251345.258	09/19/2025	5,363.05	
Payroll DD	0919251200	09/19/2025	98,624.77	
Utah Retirement Systems (URS)	EFT.0922250815.80	09/26/2025	52,216.66	
Utah State Tax Commission	EFT.1010251607.82	09/30/2025	5,329.59	
Internal Revenue Service	EFT.1010251604.38	09/30/2025	17,551.54	
Reconciled Checks & Withdrawals Total:				\$374,013.17
Charges & Interest				
Description		Date	Amount	
Bank fees		09/22/2025	-258.06	
Charges & Interest Total:				(\$258.06)
Bank Statement End Balance:				\$6,309.57

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

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

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

Bank Statement Start Balance: **\$430,262.64**

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

Charges & Interest

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

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

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

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

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
First Digital	Pcard-AP	09162025	09/16/2025	09/16/2025	412.79	Internet - Sept	105530.99.999000 - Telephone/Data: In	
					\$412.79			
Github Inc.	Pcard-AP	09192025	09/19/2025	09/19/2025	1.10	Git LFS Data Pack - Monthly	105670.20.322210 - Software: CPG - A	
					\$1.10			
Google LLC	Pcard-RH	09012025	09/01/2025	09/01/2025	196.70	Cloud Storage - August	105670.99.999000 - Software: Indirect	
					\$196.70			
Health Equity	EFT.090525142	3cgeir4	09/05/2025	09/05/2025	44.10	HSA fees - Sept	105210.99.998000 - Fringe Benefits: In	
Health Equity	EFT.090525142	PR082925-258	09/05/2025	09/05/2025	5,363.05	HSA	1022500 - HSA W/H Payable	
					\$5,407.15			
Health Equity	EFT.091925134	PR091225-258	09/19/2025	09/19/2025	5,363.05	HSA	1022500 - HSA W/H Payable	
					\$10,770.20			
High Value Marking and Engraving	Pcard-JC	09042025	09/04/2025	09/04/2025	31.16	Name Plate - Bandhari	105610.10.301200 - Supplies: Local Fu	
					\$31.16			
Internal Revenue Service	EFT.090525091	PR082925-38	09/05/2025	09/05/2025	4,036.68	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.090525091	PR082925-38	09/05/2025	09/05/2025	15,519.54	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$19,556.22			
Internal Revenue Service	EFT.101025160	PR091225-38	09/19/2025	09/30/2025	3,834.94	Medicare Tax	1021000 - Federal Tax W/H Payable	
Internal Revenue Service	EFT.101025160	PR091225-38	09/19/2025	09/30/2025	13,716.60	Federal Income Tax	1021000 - Federal Tax W/H Payable	
					\$17,551.54			
					\$37,107.76			
Lincoln Financial Life Ins Co	EFT	4876524486	09/01/2025	09/01/2025	3,004.24	Life, LTD, STD - Sept	1022300 - Lincoln Life Insurance W/H	
					\$3,004.24			
Metropolis	Pcard-JC	09012025	09/01/2025	09/01/2025	729.00	Parking Validation for WFRC Meeting attendees_Au	105610.20.322210 - Supplies: CPG - A	
					\$729.00			
National League of Cities (NLC)	Pcard-AP	09202025_CRED	09/29/2025	09/29/2025	-775.00	National League of Cities Annual Convention Regist	105330.20.322210 - Training: CPG - Ad	
National League of Cities (NLC)	Pcard-AP	092022025	09/20/2025	09/20/2025	775.00	National League of Cities Annual Convention Regist	105330.20.322210 - Training: CPG - Ad	
					\$0.00			
					\$0.00			
Omni Providence	Pcard-AG	09142025	09/14/2025	09/14/2025	1,145.40	AMPO 2025 Lodging	105580.20.322210 - Travel: CPG - Adm	
					\$1,145.40			
PCI Services	Pcard-JC	MI16118	09/04/2025	09/04/2025	114.58	Kitchen Supplies	105610.10.301200 - Supplies: Local Fu	
PGI Services	Pcard-JC	MI16118	09/04/2025	09/04/2025	248.74	Kitchen Supplies	105610.10.301200 - Supplies: Local Fu	
PGI Services	Pcard-JC	MI16265	09/19/2025	09/19/2025	264.25	Conference Room Drinks for meetings	105610.10.301200 - Supplies: Local Fu	
					\$627.57			
Posit Software/ShinyApps	Pcard-JC	09132025	09/13/2025	09/13/2025	53.14	RAM Subscription - Analytics Group	105670.20.322210 - Software: CPG - A	
					\$53.14			
Presto Print	Pcard-RH	09262025	09/26/2025	09/26/2025	480.73	ULCT Conference, Centers Printouts	105550.20.322210 - Printing: CPG Ad	
Presto Print	Pcard-RH	09292025	09/29/2025	09/29/2025	283.31	ULCT Conference, Centers Printouts/handouts	105550.20.322210 - Printing: CPG Ad	
Presto Print	Pcard-RH	09302025CREDI	09/30/2025	09/30/2025	-22.07	Credit for paid taxes on previous purchase	105550.20.322210 - Printing: CPG Ad	
					\$261.24			
					\$741.97			

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

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Restaurant	pcard-AP	09232025	09/23/2025	09/23/2025	112.04	RGC TAC Meeting Refreshments	105610.10.301200 - Supplies: Local Fu	
					<u>\$112.04</u>			
Salt Lake Chamber	Pcard-Jc	09042025	09/04/2025	09/04/2025	450.00	Women in Business Conference - JN, MJC, MW	105330.20.322210 - Training: CPG - Ad	
Salt Lake Chamber	pcard-JC	09192025	09/19/2025	09/19/2025	110.00	Salt Lake Chamber Annual Event - Marcia	105330.50.334201 - Training: WFEDD	
					<u>\$560.00</u>			
SLIDO	Pcard-JC	09042025	09/04/2025	09/04/2025	210.00	Annual Subscription - Meeting interaction	105670.20.322210 - Software: CPG - A	
					<u>\$210.00</u>			
Top Golf	Pcard-JC	09152025	09/15/2025	09/15/2025	1,655.41	Wellness -Holiday Party - Deposit	105610.10.301000 - Supplies: Miscella	
					<u>\$1,655.41</u>			
University of Utah	Pcard-AP	09112025	09/11/2025	09/11/2025	40.00	economic club of Utah's downfall symposium - AG R	105330.20.322210 - Training: CPG - Ad	
					<u>\$40.00</u>			
Urban Land Institute (ULI)	Pcard-JC	09172025	09/17/2025	09/17/2025	230.00	ULI Trends - MP	105330.30.330200 - Training: TLC Adm	
Urban Land Institute (ULI)	Pcard-JC	09172025	09/17/2025	09/17/2025	230.00	ULI Trends - TW	105330.30.330200 - Training: TLC Adm	
Urban Land Institute (ULI)	Pcard-JC	6264808	09/15/2025	09/15/2025	<u>2,500.00</u>	ULI Annual Trends Sponsorship	105610.20.322210 - Supplies: CPG - A	
					<u>\$2,960.00</u>			
					<u>\$2,960.00</u>			
Utah Correctional Industries (UCI)	Pcard-RH	09242025	09/24/2025	09/24/2025	237.00	Hats for WFRC Guest Speakers and Partners	105610.10.301200 - Supplies: Local Fu	
					<u>\$237.00</u>			
Utah Department of Transportation (	Pcard-JC	09122025	09/12/2025	09/12/2025	350.00	Utah Transportation Conference	105330.20.322210 - Training: CPG - Ad	
Utah Department of Transportation (	Pcard-JC	09122025	09/12/2025	09/12/2025	<u>7,000.00</u>	Utah Transportation Conference	105330.20.322210 - Training: CPG - Ad	
					<u>\$7,350.00</u>			
Utah Land Use Institute (ULUI)	Pcard-JC	13230114953	09/10/2025	09/10/2025	1,050.00	2025 Fall Conference - MR, CD, MP	105330.30.330200 - Training: TLC Adm	
Utah Land Use Institute (ULUI)	Pcard-JC	Refund for MP	09/11/2025	09/11/2025	<u>-350.00</u>	Refund for MP she is speaking at event.	105330.30.330200 - Training: TLC Adm	
					<u>\$700.00</u>			
					<u>\$700.00</u>			
Utah League of Cities and Towns (U	Pcard-Jc	09042025	09/04/2025	09/04/2025	515.00	ULCT Annual Convention Reg. SD	105330.20.322210 - Training: CPG - Ad	
Utah League of Cities and Towns (U	Pcard-JC	09112025	09/11/2025	09/11/2025	375.00	ULCT Annual Convention Planners Day - HVW	105330.20.322210 - Training: CPG - Ad	
Utah League of Cities and Towns (U	Pcard-JC	2FN5DS67R9J	09/08/2025	09/08/2025	515.00	ULCT Annual Convention Reg. KB	105330.20.322210 - Training: CPG - Ad	
Utah League of Cities and Towns (U	Pcard-JC	R3NGNNBXD34	09/18/2025	09/18/2025	<u>890.00</u>	ULCT annual Convention - Bill & Julie	105330.20.322210 - Training: CPG - Ad	
					<u>\$1,780.00</u>			
					<u>\$2,295.00</u>			
Utah Local Governments Trust (ULG)	EFT	1622486	09/01/2025	09/05/2025	428.05	WC - Sept	105210.99.998000 - Fringe Benefits: In	
Utah Local Governments Trust (ULG)	eft	1622487	09/01/2025	09/05/2025	<u>202.35</u>	WC - Audit Adjustment	105210.99.998000 - Fringe Benefits: In	
					<u>\$630.40</u>			
Utah Retirement Systems (URS)	EFT.090525142	PR082925-80	09/05/2025	09/05/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.090525142	PR082925-80	09/05/2025	09/05/2025	1,239.14	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.090525142	PR082925-80	09/05/2025	09/05/2025	2,681.90	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.090525142	PR082925-80	09/05/2025	09/05/2025	7,264.38	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.090525142	PR082925-80	09/05/2025	09/05/2025	7,395.12	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.090525142	PR082925-80	09/05/2025	09/05/2025	<u>16,703.28</u>	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.090525142	PR082925-80	09/05/2025	09/05/2025	<u>19,295.45</u>	URS State Retirement	1023000 - 401(k) W/H Payable	
					<u>\$54,752.37</u>			

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

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

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

Primary Account: [REDACTED]

0015970 1595-06-0000-ZFN-PG 0007-00005

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.ZIONSBANK.COM

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

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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account
BUSINESS INSPIRE CHECKING	[REDACTED]	Ending Balance \$6,309.57

BUSINESS INSPIRE CHECKING

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

DEPOSITS/CREDITS

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

CHARGES/DEBITS

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

September 30, 2025
WASATCH FRONT REGIONAL COUNCIL

Continued ...

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

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	47

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

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

INTEREST

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

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

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

Primary Account: [REDACTED]

0015377 1595-06-0000-ZFN-PG 0007-00000

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.®

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

SUMMARY OF ACCOUNT BALANCE

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

GOLD BUSINESS SWEEP

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

DEPOSITS/CREDITS

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

CHARGES/DEBITS

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

September 30, 2025
WASATCH FRONT REGIONAL COUNCIL
[REDACTED]

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	<i>During this period</i>
Total Items	16

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

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

INTEREST

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

Current interest rate is 3.2700%

Interest rate changes this period:

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

STATEMENT OF ACCOUNT

P T I F

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager
 PO Box 142315
 350 N State Street, Suite 180
 Salt Lake City, Utah 84114-2315
 Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL
 CFO
 41 NO. RIO GRANDE ST., STE 103
 SALT LAKE CTY UT 84101

Account	Account Period		
533	September 01, 2025 through September 30, 2025		
Summary			
Beginning Balance	\$ 6,230,219.26	Average Daily Balance	\$ 6,230,219.26
Deposits	\$ 22,445.71	Interest Earned	\$ 22,445.71
Withdrawals	\$ 0.00	360 Day Rate	4.3233
Ending Balance	\$ 6,252,664.97	365 Day Rate	4.3833
Date	Activity	Deposits	Withdrawals
09/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00
09/30/2025	REINVESTMENT	\$ 22,445.71	\$ 0.00
09/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00

STATEMENT OF ACCOUNT

P T I F

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager
 PO Box 142315
 350 N State Street, Suite 180
 Salt Lake City, Utah 84114-2315
 Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD
 CFO
 41 NORTH RIO GRANDE ST., STE 103
 SALT LAKE CTY UT 84101

Account	Account Period					
8761	September 01, 2025 through September 30, 2025					
Summary						
Beginning Balance	\$ 1,355,154.00	Average Daily Balance	\$ 1,355,154.00			
Deposits	\$ 4,882.24	Interest Earned	\$ 4,882.24			
Withdrawals	\$ 0.00	360 Day Rate	4.3233			
Ending Balance	\$ 1,360,036.24	365 Day Rate	4.3833			
<hr/>						
Date	Activity	Deposits	Withdrawals			
09/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00			
09/30/2025	REINVESTMENT	\$ 4,882.24	\$ 0.00			
09/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00			

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

					Bank Statement Balance:	\$0.00
Outstanding Checks & Withdrawals						
Payee Name	Reference	Paid Date	Void Date	Amount		
Utah State Tax Commission	EFT.1029251604.82	10/31/2025		5,612.26		
Utah Retirement Systems (URS)	EFT.1031250710.80	10/31/2025		55,226.77		
				Outstanding Checks & Withdrawals Total:	\$60,839.03	
				Calculated Book Balance:	(\$60,839.03)	
				General Ledger Balance:	(\$60,839.03)	
				Calculated Book Balance vs General Ledger Balance:	\$0.00	



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

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

Reconciled Deposits & Transfers

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

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

Reconciled Checks & Withdrawals

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

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

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

Reconciled Checks & Withdrawals Total: \$1,232,255.50

Description	Date	Amount
bank fees	10/21/2025	-243.86
		Charges & Interest Total: (\$243.86)
		Bank Statement End Balance: \$0.00

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

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

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

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

Reconciled Deposits & Transfers

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

Charges & Interest

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

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

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

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

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

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

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

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

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

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

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

Primary Account: [REDACTED]

0001377 1618-06-0000-ZFN-PG 0007-00005

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.ZIONSBANK.COM

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

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

SUMMARY OF ACCOUNT BALANCE

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

BUSINESS INSPIRE CHECKING		0151			
Count:	Previous Balance	Deposits/Credits	Withdrawals/Debits	Checks Processed	Ending Balance
Amount:	6,309.57	2,648,224.96	2,654,534.53	0.00	0.00

DEPOSITS/CREDITS

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

October 31, 2025
WASATCH FRONT REGIONAL COUNCIL

CHARGES/DEBITS

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

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

During this period

Total Items	61
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AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

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

Primary Account: [REDACTED]

0004807 1618-06-0000-ZFN-PG 0007-00000

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.®

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

SUMMARY OF ACCOUNT BALANCE

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

GOLD BUSINESS SWEEP [REDACTED] 0291

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

DEPOSITS/CREDITS

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

CHARGES/DEBITS

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

October 31, 2025
WASATCH FRONT REGIONAL COUNCIL
[REDACTED]

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

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

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

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

INTEREST

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

Current interest rate is 3.1600%

Interest rate changes this period:

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

STATEMENT OF ACCOUNT

P T I F

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager
 PO Box 142315
 350 N State Street, Suite 180
 Salt Lake City, Utah 84114-2315
 Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO
 41 NO. RIO GRANDE ST., STE 103
 SALT LAKE CTY UT 84101

Account	Account Period			
533	October 01, 2025 through October 31, 2025			
Summary				
Beginning Balance	\$ 6,252,664.97			
Deposits	\$ 298,046.54			
Withdrawals	\$ 300,000.00			
Ending Balance	\$ 6,250,711.51			
Date	Activity	Deposits	Withdrawals	Balance
10/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 6,252,664.97
10/02/2025	funds tr	\$ 275,000.00	\$ 0.00	\$ 6,527,664.97
10/15/2025	funds tr	\$ 0.00	\$ 300,000.00	\$ 6,227,664.97
10/31/2025	REINVESTMENT	\$ 23,046.54	\$ 0.00	\$ 6,250,711.51
10/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 6,250,711.51

STATEMENT OF ACCOUNT

P T I F

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager
 PO Box 142315
 350 N State Street, Suite 180
 Salt Lake City, Utah 84114-2315
 Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

WASATCH FRONT REG COUNS/BLDG FD
 CFO
 41 NORTH RIO GRANDE ST., STE 103
 SALT LAKE CTY UT 84101

Account	Account Period					
8761	October 01, 2025 through October 31, 2025					
Summary						
Beginning Balance	\$ 1,360,036.24	Average Daily Balance	\$ 1,360,036.24			
Deposits	\$ 4,932.76	Interest Earned	\$ 4,932.76			
Withdrawals	\$ 0.00	360 Day Rate	4.2119			
Ending Balance	\$ 1,364,969.00	365 Day Rate	4.2704			
<hr/>						
Date	Activity	Deposits	Withdrawals			
10/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00			
10/31/2025	REINVESTMENT	\$ 4,932.76	\$ 0.00			
10/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00			

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

Payee Name	Reference	Paid Date	Void Date	Amount	Bank Statement Balance:	\$0.00
Utah Local Governments Trust (ULGT)	EFT	11/01/2025		428.05		
Utah State Tax Commission	EFT.1126251104.82	11/28/2025		5,527.67		
Outstanding Checks & Withdrawals Total:					\$5,955.72	
Calculated Book Balance:					(\$5,955.72)	
General Ledger Balance:					(\$5,955.72)	
Calculated Book Balance vs General Ledger Balance:					\$0.00	



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

Bank Statement Start Balance: \$0.00			
Reconciled Deposits & Transfers			
Type	Reference	Date	Amount
Transfer		11/03/2025	61,009.03
Transfer		11/04/2025	3,153.58
Transfer		11/07/2025	-10,139.00
Deposit		11/07/2025	10,139.00
Deposit		11/12/2025	43,840.00
Transfer		11/12/2025	607,158.89
Transfer		11/13/2025	-24,112.00
Transfer		11/14/2025	-648.45
Transfer		11/17/2025	11,481.31
Deposit		11/18/2025	5,091.00
Transfer		11/18/2025	51,021.63
Transfer		11/20/2025	-275,000.00
Transfer		11/20/2025	275,000.00
Transfer		11/21/2025	195,425.10
Transfer		11/25/2025	-146,735.48
Transfer		11/25/2025	250,000.00
Transfer		11/26/2025	-432,809.00
Deposit		11/26/2025	10,000.00
Deposit		11/26/2025	422,809.00
Transfer		11/28/2025	23,205.10
Reconciled Deposits & Transfers Total:			\$1,079,889.71
Reconciled Checks & Withdrawals			
Payee Name	Reference	Date	Amount
Utah State Tax Commission	EFT.1029251604.82	10/31/2025	5,612.26
Utah Retirement Systems (URS)	EFT.1031250710.80	10/31/2025	55,226.77
EMI Health	EFT	11/01/2025	170.00
Lincoln Financial Life Ins Co	EFT	11/01/2025	3,153.58
Health Equity	EFT.1114251215.258	11/14/2025	48.30
Les Olson Company	ACH.1112250852.44	11/14/2025	195.73
PEHP FLEX Benefits	ACH.1112250852.54	11/14/2025	349.98
Davis County Commissioner	ACH.1112250852.17	11/14/2025	532.73
Intermountain Healthcare EAP	ACH.1112250852.37	11/14/2025	800.00
Mayberry Photography LLC	ACH.1112250852.446	11/14/2025	1,185.00
Landmark Design	ACH.1112250852.42	11/14/2025	1,265.00
Onward Technology, LLC	ACH.1112250852.326	11/14/2025	2,027.99
Mulled Pixel, LLC	ACH.1112250852.470	11/14/2025	2,900.00
Wall Consultant Group (WCG)	ACH.1112250852.291	11/14/2025	3,545.42
Health Equity	EFT.1114251214.258	11/14/2025	5,599.58
GSBS PC	ACH.1112250852.31	11/14/2025	5,750.00
Utah State Tax Commission	EFT.1114251214.82	11/14/2025	5,833.43
VODA Landscape & Planning	ACH.1112250852.83	11/14/2025	7,250.00
Avenue Consultants	ACH.1112250852.4	11/14/2025	9,128.75
Internal Revenue Service	EFT.1114251214.38	11/14/2025	19,079.55
Larson Certified Public Accountants	ACH.1112250852.349	11/14/2025	20,000.00
High Street Consulting Group, LLC	ACH.1112250852.33	11/14/2025	21,628.75
Dig Studio Inc	ACH.1112250852.445	11/14/2025	23,802.25
Alta Planning and Design	ACH.1112250852.2	11/14/2025	24,486.65
Kimley Horn	ACH.1112250852.41	11/14/2025	27,645.80
Penna Powers Inc	ACH.1112250852.56	11/14/2025	32,016.25
Sunrise Engineering, LLC	ACH.1112250852.438	11/14/2025	32,127.90
Utah Division of Finance	ACH.1112250852.81	11/14/2025	34,972.57
Utah Department of Transportation (UDOT)	ACH.1112250852.225	11/14/2025	37,758.43
PEHP Public Employees Health Program	ACH.1112250852.59	11/14/2025	47,394.19
Logan Simpson Design, Inc	ACH.1112250852.183	11/14/2025	53,756.95
Design Workshop, Inc	ACH.1112250852.20	11/14/2025	105,461.49
Payroll DD	1114251200	11/14/2025	111,177.06
Utah Retirement Systems (URS)	EFT.1117250803.80	11/17/2025	56,112.63
Les Olson Company	ACH.1121250844.44	11/24/2025	77.19
PEHP FLEX Benefits	ACH.1121250844.54	11/24/2025	174.99
Division of Technology Services (DTS)	ACH.1121250844.19	11/24/2025	760.20
R6 Regional Council (Six County)	ACH.1121250844.289	11/24/2025	857.14
PGI Services	ACH.1121250844.159	11/24/2025	910.94
RRJ Consulting	ACH.1121250844.62	11/24/2025	3,000.00
Citta Designs (Citi Design)	ACH.1121250844.364	11/24/2025	3,645.00

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

Onward Technology, LLC	ACH.1121250844.326	11/24/2025	3,891.40
MHTN Architects	ACH.1121250844.49	11/24/2025	4,511.00
Mulled Pixel, LLC	ACH.1121250844.470	11/24/2025	5,000.00
Landmark Design	ACH.1121250844.42	11/24/2025	6,291.25
MGB+A, Inc.	ACH.1121250844.48	11/24/2025	6,798.97
Crafton,Tull & Associates, Inc.	ACH.1121250844.463	11/24/2025	6,990.93
Barker Leavitt, PLLC	ACH.1121250844.6	11/24/2025	8,000.00
Utah Division of Finance	ACH.1121250844.81	11/24/2025	9,511.23
Urban Innovators, PLLC	ACH.1121250844.255	11/24/2025	12,887.00
High Street Consulting Group, LLC	ACH.1121250844.33	11/24/2025	16,879.00
Arcadis, a California Partnership	ACH.1121250844.310	11/24/2025	20,253.89
VODA Landscape & Planning	ACH.1121250844.83	11/24/2025	21,900.00
Design Workshop, Inc	ACH.1121250844.20	11/24/2025	24,434.80
Fielding Group, LLC	ACH.1121250844.26	11/24/2025	38,384.19
Health Equity	EFT.1209251040.258	11/28/2025	5,599.58
Internal Revenue Service	EFT.1126251104.38	11/28/2025	17,605.52
Payroll DD	1128251200	11/28/2025	103,264.52

Reconciled Checks & Withdrawals Total: **\$1,079,623.73**

Charges & Interest

Description	Date	Amount	
bank fees	11/21/2025	-265.98	
Charges & Interest Total:			(\$265.98)
Bank Statement End Balance:			\$0.00

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

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

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

Bank Statement Start Balance: **\$825,686.61**

Reconciled Deposits & Transfers

Type	Reference	Date	Amount
Transfer		11/03/2025	-61,009.03
Transfer		11/04/2025	-3,153.58
Transfer		11/07/2025	10,139.00
Transfer		11/12/2025	-607,158.89
Transfer		11/13/2025	24,112.00
Transfer		11/14/2025	648.45
Transfer		11/17/2025	-11,481.31
Transfer		11/18/2025	-51,021.63
Transfer		11/20/2025	275,000.00
Transfer		11/21/2025	-195,425.10
Transfer		11/25/2025	146,735.48
Transfer		11/26/2025	432,809.00
Transfer		11/28/2025	-23,205.10
Reconciled Deposits & Transfers Total:			(\$63,010.71)

Charges & Interest

Description	Date	Amount
interest	11/28/2025	1,175.05
Charges & Interest Total:		\$1,175.05
Bank Statement End Balance:		\$763,850.95

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

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

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

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

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

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

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

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

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

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

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

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sunrise Engineering, LLC	ACH.11122508	ARIV1005270	10/21/2025	11/14/2025	17,754.05	Stockton GP - July	105340.30.352017 - Consult Serv: Stoc	
Sunrise Engineering, LLC	ACH.11122508	ARIV1006177	10/21/2025	11/14/2025	11,461.50	Stockton GP - Aug	105340.30.352017 - Consult Serv: Stoc	
Sunrise Engineering, LLC	ACH.11122508	ARIV1006942	10/21/2025	11/14/2025	2,912.35	Stockton GP - Sept	105340.30.352017 - Consult Serv: Stoc	
					\$32,127.90			
					\$32,127.90			
Transportation Research Board (TR)	Pcard-JC	809229		11/17/2025	1,185.00	Annual TRB Meeting - JB registration	105330.20.322210 - Training: CPG - Ad	
					\$1,185.00			
Urban Innovators, PLLC	ACH.11212508	2	11/01/2025	11/24/2025	3,221.75	CV Model Enhancements - Oct MAG	105340.40.322215.3429 - Consult Serv	
Urban Innovators, PLLC	ACH.11212508	2	11/01/2025	11/24/2025	9,665.25	CV Model Enhancements - Oct WFRC	105340.20.322219 - Consult Serv: CP	
					\$12,887.00			
					\$12,887.00			
Urban Land Institute (ULI)	Pcard-JC	11062025	11/06/2025	11/06/2025	380.00	ULI Trends Conference - TK	105330.20.322210 - Training: CPG - Ad	
					\$380.00			
Utah Association of Counties UAC	Pcard-JC	10Rpe	11/03/2025	11/03/2025	611.40	USACCC Fall Workshop - AG/MJC	105330.20.322210 - Training: CPG - Ad	
					\$611.40			
Utah Correctional Industries (UCI)	Pcard-JC	11052025	11/05/2025	11/05/2025	143.12	New Hire Apparel - FS, PB	105610.10.301200 - Supplies: Local Fu	
					\$143.12			
Utah Department of Transportation (	ACH.11122508	102025	10/17/2025	11/14/2025	37,758.43	Return of Power District Unused funds - 334500	104020.50.334500 - State Revenue: Po	
					\$37,758.43			
Utah Division of Finance	ACH.11122508	26102881221004	10/10/2025	11/14/2025	7,294.54	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.11122508	26102881221011	10/10/2025	11/14/2025	8,591.84	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.11122508	26102881221047	10/10/2025	11/14/2025	17,930.79	Pcard JC	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.11122508	26102881221386	10/10/2025	11/14/2025	1,155.40	Pcard AG	1020190 - P-Card Clearing	
					\$34,972.57			
					\$34,972.57			
Utah Division of Finance	ACH.11212508	26113160901004	11/10/2025	11/24/2025	2,418.92	Pcard - AP	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.11212508	26113160901010	11/10/2025	11/24/2025	522.23	Pcard - RH	1020190 - P-Card Clearing	
Utah Division of Finance	ACH.11212508	26113160901044	11/10/2025	11/24/2025	6,570.08	Pcard JC	1020190 - P-Card Clearing	
					\$9,511.23			
					\$44,483.80			
Utah League of Cities and Towns (U	Pcard-JC	KGNKDXHCBV8	11/12/2025	11/12/2025	75.00	elected officials essentials - TK	105330.20.322210 - Training: CPG - Ad	
Utah League of Cities and Towns (U	Pcard-JC	WFNLFHRY443	11/26/2025	11/26/2025	75.00	Elected officials essentials - MA	105330.50.336100 - Training: Local Go	
					\$150.00			
					\$150.00			
Utah Local Governments Trust (ULG)	EFT	M1623357	11/01/2025	11/01/2025	428.05	Worker's Comp - November	105131.99.997000 - Wages: Indirect C	
					\$428.05			
Utah Retirement Systems (URS)	EFT.111725080	PR110725-80	11/14/2025	11/17/2025	173.10	Loan	1023300 - Loan Payment W/H Payable	
Utah Retirement Systems (URS)	EFT.111725080	PR110725-80	11/14/2025	11/17/2025	1,489.23	Roth IRA	1023200 - Roth IRA W/H Payable	
Utah Retirement Systems (URS)	EFT.111725080	PR110725-80	11/14/2025	11/17/2025	2,703.00	URS 401(k) Tier 2	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.111725080	PR110725-80	11/14/2025	11/17/2025	7,123.88	401(k) DC	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.111725080	PR110725-80	11/14/2025	11/17/2025	8,350.48	457(b)	1023100 - 457(b) W/H Payable	
Utah Retirement Systems (URS)	EFT.111725080	PR110725-80	11/14/2025	11/17/2025	16,932.66	401(k) EE & Match	1023000 - 401(k) W/H Payable	
Utah Retirement Systems (URS)	EFT.111725080	PR110725-80	11/14/2025	11/17/2025	19,340.28	URS State Retirement	1023000 - 401(k) W/H Payable	
					\$56,112.63			
					\$56,112.63			

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

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

Statement of Accounts

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

Primary Account: [REDACTED]

0004837 1637-06-0000-ZFN-PG0007-00002

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

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

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

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

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

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

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

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

SUMMARY OF ACCOUNT BALANCE

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

BUSINESS INSPIRE CHECKING 0984425983

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

DEPOSITS/CREDITS

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

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

November 28, 2025
WASATCH FRONT REGIONAL COUNCIL

CHARGES/DEBITS

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

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	37

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

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

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

DAILY BALANCE

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

INTEREST

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

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

Statement of Accounts**ZIONS BANK®**

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

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

Primary Account: [REDACTED]

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

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

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

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

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
GOLD BUSINESS SWEEP	[REDACTED]	\$763,850.95

GOLD BUSINESS SWEEP 0984438077

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

DEPOSITS/CREDITS

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

CHARGES/DEBITS

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

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	<i>During this period</i>
Total Items	14

ZIONS BANK®

PO BOX 26547
SALT LAKE CITY, UT 84126-0547

November 28, 2025
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>
11/01	\$825,686.61	11/13	\$188,616.11	11/21	\$206,336.52
11/03	\$764,677.58	11/14	\$189,264.56	11/25	\$353,072.00
11/04	\$761,524.00	11/17	\$177,783.25	11/26	\$785,881.00
11/07	\$771,663.00	11/18	\$126,761.62	11/28	\$763,850.95
11/12	\$164,504.11	11/20	\$401,761.62		

INTEREST

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

Current interest rate is 3.1000%

Interest rate changes this period:

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

STATEMENT OF ACCOUNT

P T I F

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager
 PO Box 142315
 350 N State Street, Suite 180
 Salt Lake City, Utah 84114-2315
 Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

WASATCH FRONT REGIONAL COUNCIL

CFO
 41 NO. RIO GRANDE ST., STE 103
 SALT LAKE CTY UT 84101

Account	Account Period		
533	November 01, 2025 through November 30, 2025		
Summary			
Beginning Balance	\$ 6,250,711.51	Average Daily Balance	\$ 6,099,878.18
Deposits	\$ 20,721.30	Interest Earned	\$ 20,721.30
Withdrawals	\$ 525,000.00	360 Day Rate	4.0764
Ending Balance	\$ 5,746,432.81	365 Day Rate	4.1330
Date	Activity	Deposits	Withdrawals
11/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00
11/20/2025	funds tr	\$ 0.00	\$ 275,000.00
11/25/2025	funds tr	\$ 0.00	\$ 250,000.00
11/30/2025	REINVESTMENT	\$ 20,721.30	\$ 0.00
11/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00

STATEMENT OF ACCOUNT

P T I F

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager
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 Salt Lake City, Utah 84114-2315
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WASATCH FRONT REG COUNS/BLDG FD
 CFO
 41 NORTH RIO GRANDE ST., STE 103
 SALT LAKE CTY UT 84101

Account	Account Period					
8761	November 01, 2025 through November 30, 2025					
Summary						
Beginning Balance	\$ 1,364,969.00	Average Daily Balance	\$ 1,364,969.00			
Deposits	\$ 4,636.80	Interest Earned	\$ 4,636.80			
Withdrawals	\$ 0.00	360 Day Rate	4.0764			
Ending Balance	\$ 1,369,605.80	365 Day Rate	4.1330			
Date Activity Deposits Withdrawals Balance						
11/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,364,969.00		
11/30/2025	REINVESTMENT	\$ 4,636.80	\$ 0.00	\$ 1,369,605.80		
11/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,369,605.80		