



Working Meeting of the
Finance & Operations Committee
Of the Board of Trustees of the Utah Transit Authority

Wednesday, September 10, 2014 – Noon to 2:00 p.m.
UTA Frontlines Headquarters, Golden Spike Rooms
669 West 200 South, Salt Lake City

Members: Chris Bleak, Committee Chair
Larry Ellertson
Jeff Hawker
Chris Sloan
Robert McKinley

Agenda

1. **Safety First Minute** Dave Goeres
2. **Action Items**
 - a. Review of June Performance Dashboard & Financial Statements Trustee Chris Bleak
 - b. Review of July Performance Dashboard & Financial Statements Trustee Chris Bleak
 - c. Review of Internal Audit Work Plan Alan Maughan
 - d. 2015 Audit Budget Request Alan Maughan
 - e. Review of Customer Metrics for Dashboard Jerry Benson
 - f. Approve July 9, 2014 Meeting Report Chris Bleak
3. **Information Items**
 - a. State of Good Repair Steve Meyer/Paul Edwards
 - b. Liaison, Conference and External Committee Reports Chris Bleak/Mike Allegra
4. **Closed Session**
 - a. Strategy Session to Discuss the Purchase, Exchange or Lease of Real Property when Public Discussion would Prevent the Public Body from Completing the Transaction on the Best Possible Terms.
 - b. Strategy Session to Discuss the Character, Professional Competence, or Physical or Mental health of an Individual.
 - c. Strategy Sessions to Discuss Collective Bargaining.
 - d. Strategy Session to Discuss On-going and/or Potential Litigation and any other attorney/client privileged communication.
5. **Action Taken Regarding Matters Discussed in Closed Session** Chris Bleak
6. **Input for October Committee Meeting Agenda** Chris Bleak
7. **Other Business** Chris Bleak
8. **Adjourn**