



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

Wednesday, September 14<sup>th</sup>, 2011 – 1:00 to 3:00 p.m.  
UTA Frontlines Headquarters, Golden Spike Room - 669 West 200 South, Salt Lake City

**Members:** Chris Bleak, Committee Chair Ben Southworth  
Meghan Z. Holbrook Bret Millburn

**Agenda**

**Action Agenda Items:**

1. Resolution Amending Executive Limitations Policy Chris Bleak  
2.1.5 Procurement
2. Review of the July, 2011 Financial Statements Ken Montague/Glenn Bratt
  - Sales Tax Update
3. Internal Audit Department Budget Alan Maughan
4. Approval of the August 2011 Committee Meeting Chris Bleak  
Report

**Closed Session Items:**

- 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 Session to Discuss On-going and/or Potential Litigation.
- d. Strategy Sessions to Discuss Collective Bargaining.

**Information /Discussion Items:**

5. Revised 2011 Capital Budget Ken Montague
6. Update on 2015 Projects Steve Meyer
7. Bonding Update Ken Montague
8. Updated Audit List Alan Maughan
9. Other Items Chris Bleak
10. Input for the October Committee Meeting Agenda Chris Bleak
11. Adjourn Chris Bleak