



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

**Wednesday, March 14, 2012 – Noon to 2:00 p.m.**  
**UTA Frontlines Headquarters, Golden Spike Rooms,**  
**669 West 200 South, Salt Lake City**

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

**Agenda**

**Safety First Minute** Dave Goeres

**Action Agenda Items:**

1. Review of the January, 2012 Financial Statements Ken Montague/ Glenn Bratt
  - Sales Tax Update
  - Dashboard
2. Report on 2011 Goal Achievement Jerry Benson
3. Approval of the January Committee Meeting Report Chris Bleak

**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:**

4. Internal Auditor Work Plan Alan Maughan
5. Audit Response to Recommendations Gerry Pachucki
6. Update on 2015 Projects Todd Provost
7. Accounting for Major Components Jerry Benson
8. Legislative Update Bruce Jones
9. Liaison, Conference & External Committee Assignment Reports Chris Bleak
10. Other Business Chris Bleak
  - Fare Update Michael Allegra
11. Input for the April Committee Meeting Agenda Chris Bleak
12. Adjourn Chris Bleak