



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

**Wednesday, August 8, 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  
David Burton Bret Millburn

**Agenda**

**Safety First Minute**

Dave Goeres

**Action Agenda Items:**

1. Review of the June, 2012 Financial Statements and Performance Dashboard Ken Montague/ Glenn Bratt / Brad Armstrong
2. Debt Service Stabilization Fund Policy Ken Montague/Richard Swenson
3. Approval of the July Committee Meeting Reports 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. Update on 2015 Projects Todd Provost
5. CNG Update Ruth Hawe
6. Ed and Eco Pass Update and Fare Profile Jerry Benson
7. Revenue Picture Stan De Jong/Ken Montague
8. Contracting and Procurement Report Ken Montague
9. Liaison, Conference & External Committee Assignment Reports Chris Bleak
10. Other Business Chris Bleak
11. Input for the September Committee Meeting Agenda Chris Bleak
12. Adjourn