



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

Wednesday, September 12, 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

Amended Agenda

1. **Safety First Minute** Dave Goeres
2. **Action Items**
 - a. Financial Dashboard Review Chris Bleak
 - b. Debt Stabilization Policy Richard Swenson
 - c. Debt Refinancing Richard Swenson
 - d. Approval of Internal Audit Department Report Alan Maughan
 - e. Approve August Meeting Report Chris Bleak
 - f. Committee Chair Elections Chris Bleak
3. **Closed Session**
 - g. 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.
 - h. Strategy Session to Discuss the Character, Professional Competence, or Physical or Mental Health of an Individual.
 - i. Strategy Session to Discuss On-going and/or Potential Litigation.
 - j. Strategy Sessions to Discuss Collective Bargaining
4. **Information Items**
 - k. CNG Update Ruth Hawe
 - l. 2015 Update Todd Provost
 - m. Liaison, Conference and External Committee Reports Chris Bleak
 - n. Other Business Chris Bleak
 - o. Input for October Committee Meeting Agenda Chris Bleak
 - p. Adjourn