



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

Wednesday, January 8, 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 Performance Dashboard & Financial Statements Trustee Chris Bleak
 - b. Parameter Resolution for up to \$153 Million of Refunding Bonds to restructure the current 2006 A&B Bonds Robert Biles
 - c. Amended Debt Service Reserve and Rate Stabilization Policy, where amendment allows budget savings from debt refundings/restructures to be added to Fund. Robert Biles
 - d. Approve November 6, 2013 Meeting Report Chris Bleak
- 3. Information Items**
 - a. Capital Project Update Steve Meyer
 - b. CNG Discussion Ruth Hawe
 - c. 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 February Committee Meeting Agenda** Chris Bleak
- 7. Other Business** Chris Bleak
- 8. Adjourn**