

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

## Wednesday, October14<sup>th</sup>, 2015 – 11:30 to 1:00 p.m. UTA Frontlines Headquarters, Golden Spike Rooms 669 West 200 South, Salt Lake City

Members:		Chris Sloan, Committee Chair Matt Bell	Larry Ellertson Bret Millburn
		A condo	
Agenda   1. Safety First Minute Sheldon Shaw			
2.	Acti	on Items	
	a.	Review of the August Performance Dashboards	Trustee Chris Sloan
3. Con		sent Items	
	a.	August Financial Statement	Chris Sloan
	b.	Quarterly Investment Report	Richard Swenson
	c.	September 9, 2015 Finance Meeting Report	Trustee Chris Sloan
4.	Information Items		
	a.	Local Option Update	Dave Kallas
	b.	Preventative Maintenance Revenues	Bob Biles
	c.	Report on Procurement compliance, policies and ap (Ends 1.2.3, ER 3.3.2, BP 4.5.1)	ppeals Todd Mills
	d.	Liaison, Conference and External Committee Repo	rts Chris Sloan
5. Closed Session		ed Session	
	a.	Strategy Session to Discuss On-going and/or Potential Litigat communication.	ion and any other attorney/client privileged
6.	Acti	on Taken Regarding Matters Discussed in Closed	Session Chris Sloan
7.	Input for November Committee Meeting Agenda		Chris Sloan
	a.	Banking Services RFP Criteria (A)	
	b.	Fare Collection Trends (I)	
	c.	Van-Pool Billings Process (I)	
8.	Other Business		Chris Sloan
9.	Adjourn		