

Finance Committee

of the Board of Trustees of the Utah Transit Authority

Wednesday, October 14th, 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 Larry Ellertson

Matt Bell Bret Millburn

<u>Agenda</u>

1. Safety First Minute Sheldon Shaw

2. Action Items

a. Review of the August Performance Dashboards

Trustee Chris Sloan

3. Consent Items

c.

a. <u>August Financial Statement</u> Chris Sloan

b. Quarterly Investment Report

September 9, 2015 Finance Meeting Report

Trustee Chris Sloan

Richard Swenson

4. Information Items

a. Local Option Update Dave Kallas

b. <u>Preventative Maintenance Revenues</u>

Bob Biles Todd Mills

c. Report on Procurement compliance, policies and appeals (Ends 1.2.3, ER 3.3.2, BP 4.5.1)

Chris Sloan

d. Liaison, Conference and External Committee Reports

5. Closed Session

a. Strategy Session to Discuss On-going and/or Potential Litigation and any other attorney/client privileged communication.

6. Action 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

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