



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

Wednesday, April 8th, 2015 – Noon to 2:00 p.m.
UTA Frontlines Headquarters, Golden Spike Rooms
669 West 200 South, Salt Lake City

Members: Jeff Hawker, Committee Chair Chris Sloan
Larry Ellertson

Agenda

1. **Safety First Minute** Dave Goeres

2. **Action Items**
 - a. Review of February Performance Dashboard & Financial Statements Trustee Jeff Hawker
 - b. Year-End Report on Performance Goals Michael Allegra
 - c. Outside Auditor Contract Alan Maughan
 - d. Approve March 11, 2015 Meeting Report Jeff Hawker

3. **Information Items**
 - a. Audit Report Alan Maughan
 - b. CNG Update Jacob Splan
 - c. Investment Policy Review Richard Swenson
 - d. Quarterly Investment Report Bob Biles
 - e. Business Unit Overview – Salt Lake Business Unit Jerry Benson
 - f. Debt Management Review Bob Biles
 - g. Mobility Management Program Update Jerry Benson
 - h. APTA Rail Conference Update Andrea Packer
 - i. Liaison, Conference and External Committee Reports Jeff Hawker/Michael Allegra

4. **Closed Session**

5. **Action Taken Regarding Matters Discussed in Closed Session** Jeff Hawker

6. **Input for May Committee Meeting Agenda** Jeff Hawker

7. **Other Business** Jeff Hawker

8. **Adjourn**