



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

**Wednesday, January 13, 2016**

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                      Bret Millburn  
Matt Bell

**Agenda**

1. **Safety First Minute** Dave Goeres
  
2. **Action Items**
  - a. [Review of the September, October, and November Performance Dashboards](#) Trustee Chris Sloan
  - b. [Banking Services RFP Criteria](#) Richard Swenson
  
3. **Consent Items**
  - a. [September, October, and November Financial Statements](#) Chris Sloan
  - b. [October 14, 2015 Finance Meeting Report](#) Chris Sloan
  - c. [Quarterly Investment Report](#) Richard Swenson
  
4. **Information Items**
  - a. Municipal Bonds Overview Richard Swenson/Brian Baker
  - b. Liaison, Conference and External Committee Reports Chris Sloan
  - c. Legislative Update Matt/Jerry/Michelle
  
5. **Closed Session**
  
6. **Action Taken Regarding Matters Discussed in Closed Session** Chris Sloan
  
7. **Input for February Committee Meeting Agenda** Chris Sloan
  
8. **Other Business** Chris Sloan
  
9. **Adjourn**