



Working Session of the
Finance & Audit Committee

of the Board of Trustees of the Utah Transit Authority
Monday, March 19, 2018, 2:00 – 3:30 p.m.
Frontlines Headquarters, Golden Spike Rooms, 669 West 200 South, Salt Lake City

Members of the public are invited to attend all committee meetings, and public comment may be taken at the discretion of the committee chair. If public comment is not taken at the committee meeting, the public will be able to review and provide comment via www.rideuta.com on all action items prior to the next full Board of Trustees meeting. If public comment is taken at the committee meeting, in order to be considerate of time and the agenda, comments will be limited to 2 minutes per individual, or 5 minutes for a spokesperson designated to represent a group.

Committee Members: *Jeff Acerson, Committee Chair*

Cort Ashton

Dannie McConkie

Gina Chamness

Agenda

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|-----|--|-------------------|
| 1. | Safety First Minute | Dave Goeres |
| 2. | Item(s) for Consent | Jeff Acerson |
| | a. <u>Approval of January 10, 2018 Audit Committee Meeting Report</u> | |
| | b. <u>Approval of December 5, 2017 Finance & Operations Committee Meeting Report</u> | |
| 3. | <u>Financial Reports & Dashboards for Nov, Dec 2017 & Jan 2018</u> | Bob Biles |
| 4. | <u>Quarterly Investment Report</u> | Bob Biles |
| 5. | <u>Resolution: Approving International Travel</u> | Jerry Benson |
| 6. | <u>Resolution: Approving Sale 2.97 Acres of Real Property to the Redevelopment Agency of Murray City</u> | Paul Drake |
| 7. | <u>Resolution: Adopting the Internal Audit Charter</u> | Riana De Villiers |
| 8. | Internal Audit Services Survey | Riana De Villiers |
| 9. | Ogden/Weber BRT Project | Jerry Benson |
| 10. | Other Business | Jeff Acerson |
| | a. Liaison, Conference & External Committee Reports | |
| 11. | Adjourn | Jeff Acerson |