

**Regional Transportation District**

1600 Blake Street  
Denver, CO 80202-1399  
303-299-2306



**Board of Directors**

Chair – Larry Hoy, District J  
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Second Vice Chair – Barbara Deadwyler, District B  
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Paul Daniel Solano, District K  
Doug Tisdale, District H  
Kate Williams, District A

# **AGENDA**

Financial Administration & Audit Committee

**Tuesday, March 21, 2017**

**Rooms R, T, & D**

**5:30 PM**

Conference Dial-in # 303-299-2663

Conference ID: 15120

## **Financial Administration and Audit Committee**

Chaired by Natalie Menten

### **A. Call to Order**

### **B. Recommended Actions**

- **Approval of Router Contract**
- **Budget Transfer for Increased Access-a-Ride Contract Costs**
- **Budget Transfer for Increased Call-n-Ride Contract Costs**

### **C. Updates**

- **Quarterly Audit Update**
- **Fiscal Sustainability Update**
- **Budget/SBP/ and Financial Plan Calendar**
- **SmartCard Project Update**
- **Fourth Quarter 2016 Performance Report**

- **January 2017 Monthly Financial Status Report**
- **Mobility Choice Blueprint: A Public/Private Initiative**
- **Monthly Payment Register**

**D. Other Matters**

**E. Next Meeting Date - April 11, 2017**

**F. Adjourn**

The following communication assistance is available for public meetings:

- **Language Interpreters**
- **Sign-language Interpreters**
- **Assisted listening devices**

Please notify RTD of the communication assistance you require at least 48 business hours in advance of a RTD meeting you wish to attend by calling 303.299.2307

**THE CHAIR REQUESTS THAT ALL PAGERS AND CELL PHONES BE SILENCED DURING THE BOARD OF DIRECTORS MEETING FOR THE REGIONAL TRANSPORTATION DISTRICT.**