

Regional Transportation District

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



Board of Directors

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AGENDA

Financial Administration & Audit Committee

Tuesday, July 18, 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

- **Resolution to Approve Refinancing for Interest Savings**

C. Updates

- **SB17-267 Retail Marijuana Taxes (no backup)**
- **SBP Update**
- **APE Update**
- **May 2017 Monthly Financial Status Report**
- **SmartCard Project Update**
- **Quarterly Audit Update**

D. Other Matters

E. Next Meeting Date - August 8, 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.