

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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Doug Tisdale, District H
Kate Williams, District A

AGENDA

Financial Administration & Audit Committee

Tuesday, August 8, 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 Bank Signature Authorization**

C. Updates

- **Quarterly Investment Report**
- **Strategic Budget Plan (SBP)**
- **Annual Program Evaluation (APE)**
- **June 2017 Monthly Financial Status Report**
- **SmartCard Project Update**

D. Other Matters

E. Next Meeting Date - September 12, 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.