

**Regional Transportation District**

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



**Board of Directors**

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Paul Daniel Solano, District K  
Doug Tisdale, District H  
Kate Williams, District A

## **AGENDA**

Financial Administration and Audit Committee/Operations and Customer Service  
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**

## **Operations and Customer Service Committee**

Chaired by Lorraine Anderson

**A. Call to Order**

**B. Recommended Actions**

**C. Updates**

- **January 2018 Service Change**
- **Lost Service Hours Update 8 8 17**

**D. Other Matters**

**E. Next Meeting Date - September 12, 2017**

**F. Adjourn**

The following communication assistance is available for public meetings:

- Language Interpreters
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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.**