

Regional Transportation District

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



Board of Directors

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Second Vice Chair – Barbara Deadwyler, District B
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Doug Tisdale, District H
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AGENDA

Financial Administration & Audit Committee

Tuesday, September 12, 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

- **Budget Transfer for Router Upgrades**
- **ITS Work Order Contract**
- **Approval of Contract Extension for Special Event Ticket Sellers**

C. Updates

- **2018 Budget Update**
- **Quarterly Performance Report**
- **July 2017 Monthly Financial Status Report**

D. Other Matters

E. Next Meeting Date - October 17, 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.