

Regional Transportation District

1660 Blake Street
Denver, CO 80202-1399
303-299-2306



Board of Directors

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Doug Tisdale, District H
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AGENDA

Financial Administration & Audit Committee

Tuesday, November 14, 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

- **2018 Fiscal Policy Statement**
- **2018 Investment Policy**
- **2018 Recommended Budget**

C. Updates

- **September 2017 Monthly Financial Status Report**
- **SmartCard Project Update and Mobile Ticketing Demo**
- **Fiscal Sustainability Update**
- **Quarterly Investment Report**

D. Other Matters

E. Next Meeting Date - December 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.