

**Regional Transportation District**

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



**Board of Directors**

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Jeff Walker, District D  
Kate Williams, District A

# **AGENDA**

Financial Administration & Audit Committee

**Tuesday, July 10, 2018**

**Rooms R, T, & D**

**5:30 PM**

Conference Dial-in # 303-299-2663

Conference ID: 15120

## **Financial Administration and Audit Committee**

Chaired by Ken Mihalik

### **A. Call to Order**

### **B. Recommended Actions**

- **Approval of ERP Licenses**
- **Approval of Data and Content Analysis Software**

### **C. Updates**

- **Audit Update**
- **Mid-Term Financial Plan**
- **Long Range Financial Plan**
- **May 2018 Monthly Financial Status Report**

**D. Other Matters**

**E. Next Meeting Date - August 14, 2018**

**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.**