

Regional Transportation District

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



Board of Directors

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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.