

Regional Transportation District

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



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AGENDA

Financial Administration & Audit Committee

Tuesday, November 13, 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

- **Adoption of the Investment Policy**
- **Adoption of the 2019 Performance Measures**
- **Adoption of the 2019 Budget**
- **Adoption of Free Rides for Active Duty US Military Personnel**
- **Adoption of the Salaried Pension Trustee**

C. Updates

- **Access-a-Ride Fares for 2019**
- **September 2018 Monthly Financial Status Report**
- **3rd Quarter Investment Report**

- **Fiscal Sustainability Update**
- **Unsolicited Proposal on Montbello Park-n-Ride (verbal update - no back-up)**

D. Other Matters

E. Next Meeting Date - December 11, 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.