



METRO BOARD OF DIRECTORS

Finance and Audit Agenda

METRO Board Room, 2nd Floor
April 20, 2017, 3:00 P.M.

Thomas C. Lambert
PRESIDENT & CEO

COMMITTEE MEMBERS

Cindy Siegel, Chair
Sanjay Ramabhadran
Lisa Castaneda
Troi Taylor

ACTION

1. Request Board approval accepting the monthly committee reports, including investment reports
A. Smiley

1265454
04/17/2017 PERSONAL
\$9.00 MFR - NOTICE MTG

BRIEFINGS

2. Briefing on the Draft FY2018 Business Plan & Budgets parameters, goals and priorities
A. Smiley
3. Monthly Compliance Report
J. Carroll
4. Monthly Financial Reports
A. Smiley
 - a. CFO Presentation
 - b. Sales Tax Report
 - c. Investment Report
 - d. Debt Report
 - e. Monthly Performance Report
 - f. Hedge Report

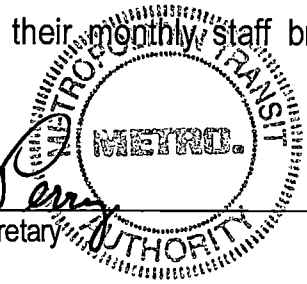
**NOTICE OF
METROPOLITAN TRANSIT AUTHORITY**

FINANCE and AUDIT COMMITTEE MEETING

TO: The Finance and Audit Committee of the Metropolitan Transit Authority and to all other interested persons:

Notice is hereby given that the Finance/Audit Committee of the Board of Directors of the Metropolitan Transit Authority of Harris County, Texas will hold a working meeting on Thursday, April 20, 2017 at 1900 Main, 2nd floor Board Room beginning at 3:00 P.M. for the purpose of their monthly staff briefing on matters subject to the established committee functions.


Assistant Secretary



RECORDER'S MEMORANDUM:

At the time of recordation, this instrument was found to be inadequate for the best photographic reproduction because of illegibility, carbon or photo copy, discolored paper, etc. All blockouts, additions and changes were present at the time the instrument was filed and recorded.

Stan Starnant
COUNTY CLERK
HARRIS COUNTY, TEXAS

2017 APR 17 AM 11:24

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