



## METRO BOARD OF DIRECTORS

### Finance and Audit Agenda

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

Thomas C. Lambert  
PRESIDENT & CEO

#### COMMITTEE MEMBERS

Cindy Siegel, Chair  
Sanjay Ramabhadran  
Lisa Castaneda  
Troii Taylor

#### ACTION

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

#### 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

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

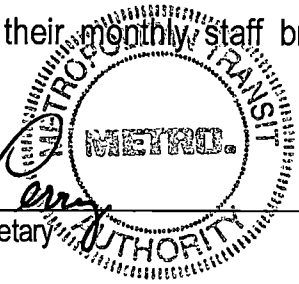
**NOTICE OF  
METROPOLITAN TRANSIT AUTHORITY**

**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, 2<sup>nd</sup> 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



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**RECORDER'S MEMORANDUM:**

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*Stan Stewart*  
COUNTY CLERK  
HARRIS COUNTY, TEXAS

2017 APR 17 AM 11:24

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