



**Board of Directors**

Chair – Angie Rivera-Malpiede, District C  
First Vice Chair – Peggy Catlin, District N  
Second Vice Chair – Shelley Cook, District L  
Secretary – Vince Buzek, District J  
Treasurer – Lynn Guissing, District O

Bob Broom, District F  
Claudia Folska, District E  
Shontel M. Lewis, District B  
Judy Lubow, District I  
Natalie Menten, District M

Ken Mihalik, District G  
Doug Tisdale, District H  
Jeff Walker, District D  
Troy Whitmore, District K  
Kate Williams, District A

**BOARD OF DIRECTORS MEETING**

**REMOTE MEETING**

**November 17, 2020 at 5:30 PM**

**855-962-1128**

(Press \*3 to speak during Public Participation)

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call - Determination of Quorum**

**IV. Retiree Awards**

**V. Public Participation**

**VI. Committee Reports**

Planning/Capital Programs & FasTracks Committee – Chaired by Director Lubow  
Communications & Government Relations Committee – Chaired by Director Guissing  
Civil Rights Committee – Chaired by Director Lewis  
Operations & Customer Services Committee – Chaired by Director Williams  
Financial Administration & Audit Committee – Chaired by Director Cook  
GM Oversight & Performance Management – Chaired by Director Catlin

**VII. General Manager Oversight and Performance Management Update**

**VIII. Approval of Board Meeting Minutes of October 27, 2020**

**IX. Chair's Report**

**X. General Manager's Report**

**XI. Public Hearing for 2021 Budget**

**A. Adoption of the 2021 Budget**

It is recommended by the Financial Administration and Audit Committee that the Board of Directors adopt Resolution No. \_\_\_\_, Series of 2020 for the adoption of the 2021 Budget, Resolution No. \_\_\_\_, Series of 2020 for the 2021 Budget Appropriation and Resolution No. \_\_\_\_, Series of 2020 for the appropriation of 2021 Previously Appropriated Capital.

This recommended action supports the following General Manager's Goals:

Mission-Oriented Goal #1 – Successful Delivery of Transit Services

Mission-Oriented Goal #3 – Strong Financial Management

Strategic Priority #6 – Move RTD Toward Stable Financial Situation

**XII. Unanimous Consent**

**B. Construction Award for IFB 320 FD-002 – Platte Roof Replacement**

It is recommended by the Operations/Customer Service Committee that the Board of Directors authorize the General Manager & CEO or her designee to award a contract to Flynn Companies in the amount not-to-exceed of \$3,015,642 for the Platte Roof Replacement project. Funding for this contract is included in the 2020 Amended Budget.

This Recommended Action supports the following General Manager's 2020 goals:

Core Goal #1 – Successful Delivery of Transit Service.

**C. Adoption of the Investment Policy**

It is recommended by the Financial Administration and Audit Committee that the Board of Directors adopt the attached Investment Policy which contains recommended changes to reflect a change in ownership of the indices used to benchmark return and risk of the district's investments.

This recommended action supports the following General Manager's Goals:

Mission-Oriented Goal #3: Strong Financial Management

**D. PABs Refinancing Documents**

It is recommended by the Financial Administration and Audit Committee that the RTD Board of Directors adopts the attached Resolution Number \_\_ (the "Bond Resolution"), authorizing the issuance of Tax – Exempt and Taxable Refunding Private Activity Bonds, Series 2020 (Denver Transit Partners Eagle P3 Project).

This recommended action supports the following General Manager's Goals:

Mission-Oriented Goal #3: Strong Financial Management

COVID-19 Financial Goal: Identify Funding Sources

2020 Strategic Priority #6: Move RTD Toward Stable Financial Condition

**E. Bank Signature Authorization to Add Debra Johnson**

It is recommended that the Board of Directors approve the attached Bank Account Signature Authorization Agreement (the "Agreement").

This recommended action supports the following General Manager's Goals:  
Mission-oriented Goal #3 – Strong Financial Management

**XIII. Recommended Action**

**F. Adoption of 2021 Fiscal Policy**

It is recommended by the Financial Administration and Audit Committee that the Board of Directors approves and adopts the revised Fiscal Policy Statement for 2021.

This recommended action supports the following General Manager's Goals:  
Mission-Oriented Goal #3 - Strong Financial Management  
Strategic Priority #6 – Move RTD Toward Stable Financial Situation

**G. Adoption of the 2021 & 2022 Modified Mid-Term Financial Plan**

It is recommended by the Financial Administration and Audit Committee that the RTD Board of Directors adopts the 2021 & 2022 Modified Mid-term Financial Plan.

This recommended action supports the following General Manager's Goals:  
Mission-Oriented Goal #3: Strong Financial Management  
COVID-19 Financial Goal: Identify Funding Sources  
2020 Strategic Priority #6: Move RTD Toward Stable Financial Condition

**H. Masabi Contract Amendment**

It is recommended by the Financial Administration and Audit Committee that the Board of Directors approves an increase to the contract with RTD's mobile ticketing vendor, Masabi (contract #16DH050), to a Not-to-Exceed (NTE) value from \$1,450,000 to \$8,867,000 (difference of \$7,417,000), and expansion of the Scope of Work to include Masabi's Account-Based Ticketing (ABT) feature for the remainder of that contract.

This recommended action supports the following General Manager's Goals:  
Mission-Oriented Goal #1 – Successful Delivery of Transit Services  
Mission-Oriented Goal #3 – Strong Financial Management  
2020 Strategic Priority #3 – Enhance Current and Future Transportation Methods  
2021 Strategic Priority #4 – Increase Ridership and Improve Rider Experience (Implement Account-Based Ticketing System)

**I. Authorization of Fiscal Authority to the GM for the North Metro Rail Line Project**

It is recommended by the Financial Administration and Audit Committee that the RTD Board of Directors ("Board") increase the authority granted to the General Manager or

designee to enter into all contracts, real property transactions and intergovernmental agreements for the North Metro Rail Line Project by \$35.2 million to a total authorization of \$757.5 million. This authority shall include the ability to negotiate and execute all contracts; work orders; change orders and contract modifications; agreements for the acquisition and conveyance of property interests; and intergovernmental agreements that are necessary or advisable to complete the North Metro Rail Line within the scope of the North Metro Rail Line Project budget.

This recommended action supports the following General Manager's Goals:  
Strategic Priority #4: Increase Ridership, Improve Rider Experience.

**XIV. Executive Session**

None

**XV. Old Business**

A. Accountability Committee

**XVI. New Business**

**XVII. 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.**