

FORT WORTH TRANSPORTATION AUTHORITY

FINANCE & AUDIT COMMITTEE WORKING SESSION

4:30 p.m. – 5:15 p.m., Monday, August 21, 2017

**Intermodal Transportation Center (ITC)
1001 Jones Street, 2nd Floor Community Room
Fort Worth, Texas 76102**

Committee Members:

Jeff King, Chairman
Jeff Davis
Nick Genua
Scott Mahaffey
Andre' McEwing

Staff Support:

Monica Fowler, Finance
William Johnson, DBE Administrator
Bill Wagner, Facilities
Mike Birch, Operations

A. CALL TO ORDER

Jeff King

B. INFORMATION ITEM

1. FY2016 Financial Audit
2. July 2017 Finance Report
3. Quarterly DBE Update

Michelle Buss, Crowe
Howath
Monica Fowler
William Johnson

C. ACTION ITEMS

1. FAC2017-27 Magnetic Transit Fare Media Tickets
2. FAC2017-28 Preliminary FY2018 Capital & Operating Budget
3. FAC2017-29 Bus Wash Facility Modification
4. FAC2017-30 CNG Station Upgrade
5. FAC2017-31 60ft CNG Articulated Transit Buses
6. FAC2017-32 Transit Bus and Van Batteries

Monica Fowler
Monica Fowler
Bill Wagner
Bill Wagner
Mike Birch
Mike Birch

D. OTHER BUSINESS



This facility is wheelchair accessible. For accommodations, for hearing or sight interpretive services, please contact Melanie Kroeker at (817) 215-8621, 48 hours in advance.

E. NEXT MEETING

Next meeting is September 18, 2017 @ 4:30 p.m. at the Intermodal Transportation Center (ITC).

F. ADJOURN