



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