

FORT WORTH TRANSPORTATION AUTHORITY

FINANCE & AUDIT COMMITTEE WORKING SESSION

4:30 p.m., Monday, September 18, 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
Keith Kunkle, IT
Bill Lambert, Maintenance

A. CALL TO ORDER

Jeff King

B. INFORMATION ITEM

1. August 2017 Finance Report

Monica Fowler

C. ACTION ITEMS

- | | | |
|---------------|---|---------------|
| 1. FAC2017-33 | Approval of FY2018 Operating and Capital Budget | Monica Fowler |
| 2. FAC2017-34 | Delegated Bank and Investment Authorization | Monica Folwer |
| 3. FAC2017-35 | Investment Policy and Resolution | Monica Fowler |
| 4. FAC2017-36 | Security Broker/Dealers | Monica Fowler |
| 5. FAC2017-37 | Information Technology Consultant Services | Keith Kunkle |
| 6. FAC2017-38 | Purchase of Oils and Lubricants | Bill Lambert |

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 October 23, 2017 @ 4:30 p.m. at the Intermodal Transportation Center (ITC).

F. ADJOURN