



FORT WORTH TRANSPORTATION AUTHORITY
Finance/Audit Committee
Working Session
4:30 p.m., Monday, March 21, 2016
Intermodal Transportation Center (ITC)
1001 Jones Street, 2nd Floor Community Room
Fort Worth, Texas 76102

Committee Members:

Jeff King, Chairman
André McEwing
Carter Burdette
Jeff Davis
Michael Logan

Staff Support:

Monica Fowler - Finance
Bob Baulsir - Procurement
Bo Cung, Facilities Management

Posted on official bulletin board on Friday, March 18, 2016 at 3:00 p.m.
3/18/2016 CSO 10:02 AM

A. CALL TO ORDER

Jeff King

B. INFORMATION ITEM

- | | |
|---|---------------|
| 1. February 2016 Finance Report | Monica Fowler |
| 2. FY2015 Financial Audit | Monica Fowler |
| 3. FWTA 1 st Quarter Quarterly Investment Report | Monica Fowler |

C. ACTION ITEMS

- | | |
|--|---------------|
| 1. FAC2016-08 Purchase of Transit Automobiles & Trucks | Bob Baulsir |
| 2. FAC2016-09 Compressed Natural Gas (CNG) Engine Replacement | Bo Cung |
| 3. FAC2016-10 City of Blue Mound Contract Obligations | Monica Fowler |
| 4. FAC2016-11 City of Richland Hills Contract Obligations | Monica Fowler |
| 5. FAC2016-12 Authorization to Submit Transportation Investment Generating Economic Recovery (TIGER) Grant Application | Monica Fowler |

D. OTHER BUSINESS

E. NEXT MEETING

April 18, 2016 @ 4:30 p.m. at the Intermodal Transportation Center (ITC)

F. ADJOURN

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.