

## FORT WORTH TRANSPORTATION AUTHORITY

### FINANCE & AUDIT COMMITTEE WORKING SESSION

4:30 p.m., Monday, June 19, 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:

Paul Ballard, President/CEO  
Monica Fowler, CFO  
Shawn Donaghy, COO  
Rebecca Montgomery, VP, Governmental Affairs  
Detra Whitmore, VP Administration

#### A. CALL TO ORDER

Jeff King

#### B. INFORMATION ITEM

1. May 2017 Finance Report

Monica Fowler

#### C. ACTION ITEMS

- |               |   |                    |
|---------------|---|--------------------|
| 1. FAC2017-22 | Proposed Fare Change  | Monica Fowler      |
| 2. FAC2017-23 | Marketing & Advertising Services  | Rebecca Montgomery |
| 3. FAC2017-24 | Trapeze Communications (COM & COM-Web)  | Shawn Donaghy      |
| 4. FAC2017-25 | 40' Compressed Natural Gas (CNG) Buses  | Shawn Donaghy      |
| 5. FAC2017-26 | Purchase of One (1) Five Passenger/Two Wheelchair Paratransit Vehicles on Behalf of Northeast Transportation Services | Shawn Donaghy      |

#### 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 August 21, 2017 @ 4:30 p.m. at the Intermodal Transportation Center (ITC).*

F. ADJOURN