

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

I, the undersigned authority do hereby certify that this Notice of Meeting was posted on the City of Fort Worth official website and official bulletin board, places convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time **Wednesday, September 13, 2017 at 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Mary J. Kaiser