

FORT WORTH TRANSPORTATION AUTHORITY

FINANCE & AUDIT COMMITTEE WORKING SESSION

4:30 p.m., Monday, September 19, 2016

Intermodal Transportation Center (ITC)
1001 Jones Street, 2nd Floor Community Room
Fort Worth, Texas 76102

Committee Members:

Jeff King, Chairman
André McEwing
Jeff Davis

Staff Support:

Monica Fowler, Finance
Bob Baulsir, Procurement
Shawn Donaghy, Operations

A. CALL TO ORDER

Jeff King

B. INFORMATION ITEM

1. August 2016 Finance Report

Monica Fowler

C. ACTION ITEMS

1. FAC2016-30	Landscape Maintenance Service	Bob Baulsir
2. FAC2016-31	Sand Trap Extraction Service	Bob Baulsir
3. FAC2016-32	Purchase of Oils and Lubricants	Shawn Donaghy
4. FAC2016-33	Updated Building/Platform Communications	Shawn Donaghy
5. FAC2016-34	TexSTAR	Monica Fowler
6. FAC2016-35	Adopting the FY2017 Operating and Capital Budgets	Monica Fowler

D. OTHER BUSINESS

E. NEXT MEETING

Next meeting is October 17, 2016 @ 4:30 p.m. at the Intermodal Transportation Center (ITC).

F. ADJOURN