

FORT WORTH TRANSPORTATION AUTHORITY

**FINANCE & AUDIT COMMITTEE
WORKING SESSION
4:30 p.m., Monday, November 14, 2016
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
Bob Baulsir, Rail & Procurement
Melanie Kroeker, Human Resources
Shawn Donaghy, Operations
William Johnson, DBE Administrator

A. CALL TO ORDER

Jeff King

B. INFORMATION ITEM

1. October 2016 Finance Report
2. DBE 4th Quarter Utilization Report with Annual Summary

Monica Fowler
William Johnson

C. ACTION ITEMS

1. FAC2017-04 Audit Services
2. FAC2017-05 Extension of Contract for Investment Advisory Services
3. FAC2017-06 Purchase of Health Care Benefits
4. FAC2017-07 Mechanical, Electrical and Plumbing (MEP) Contractors
5. FAC2017-08 Ellipse Technical and Functional Support
6. FAC2017-09 Backup and Recovery System Upgrade

Monica Fowler
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Melanie Kroeker
Bob Baulsir
Shawn Donaghy
Shawn Donaghy

D. OTHER BUSINESS

E. NEXT MEETING

Next meeting is December 12, 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.