

FORT WORTH TRANSPORTATION AUTHORITY

FINANCE & AUDIT COMMITTEE WORKING SESSION

4:30 p.m., Tuesday, January 17, 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
Bob Baulsir, Rail & Procurement
Kelli Shields, Human Resources
Shawn Donaghy, Operations

A. CALL TO ORDER

Jeff King

B. INFORMATION ITEM

1. December 2016 Finance Report
2. FY2017 Business Plan

Monica Fowler
Debbie Dupree

C. ACTION ITEMS

1. FAC2017-10 High Pressure Natural Gas Line
2. FAC2017-11 HVAC Systems
3. FAC2017-12 Auction Services
4. FAC2017-13 Temporary Staffing Solutions
5. FAC2017-14 Withdrawal of Street Improvement Funds

Bob Baulsir
Bob Baulsir
Shawn Donaghy
Kelli Shields
Paul Ballard

D. OTHER BUSINESS

E. NEXT MEETING

Next meeting is February 20, 2017 @ 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 Kroecker at (817) 215-8621, 48 hours in advance.