

# FINANCE & AUDIT COMMITTEE

## WORKING SESSION

MONDAY OCTOBER 21, 2019 4:30 P.M.  
OR IMMEDIATELY FOLLOWING THE COMPLETION OF THE PLANNING, OPERATIONS & MARKETING  
COMMITTEE MEETING

Fort Worth Central Station  
Downtown Fort Worth  
1001 Jones Street, 2nd Floor Community Room  
Fort Worth, Texas 76102

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### Committee Members:

Jeff King - Chairman  
Charles Edmonds  
Jon Michael Franks  
Nick Genua  
Ray Taylor

### Staff Support:

Fred Crosley, Finance  
Kelli Shields, Human Resources  
Bill Lambert, Maintenance

#### A. CALL TO ORDER

Jeff King

#### B. UPDATE

1. September 2019 Finance Report

Fred Crosley

#### C. ACTION ITEMS

- |               |   |               |
|---------------|---|---------------|
| 1. FAC2020-01 | Investment Policy and Resolution            | Fred Crosley  |
| 2. FAC2020-02 | Delegated Bank and Investment Authorization | Fred Crosley  |
| 3. FAC2020-03 | Approved Brokers and Dealers List           | Fred Crosley  |
| 4. FAC2020-04 | Purchase of Healthcare Benefits             | Kelli Shields |
| 5. FAC2020-05 | Purchase of ACCESS Cut Away Vehicles        | Bill Lambert  |
| 6. FAC2020-06 | Purchase of Transit Bus and Van Batteries   | Bill Lambert  |

#### D. OTHER BUSINESS

#### E. NEXT MEETING

**MONDAY, NOVEMBER 11, 2019 4:30 pm**

#### F. ADJOURN

This facility is wheelchair accessible.

For accommodations for hearing or sight interpretive services, please contact Kelli Shields 48 hours in advance at 817.215.8972.



Posted on official bulletin board on **Thursday, October 17, 2019 at 3:00 p.m.**  
*10/17/2019 CSO 9:13 AM*