

TRINITY METRO

FINANCE & AUDIT COMMITTEE WORKING SESSION

4:30 p.m., Monday, February 19, 2018

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

Committee Members:

Jeff King, Chairman
Jeff Davis
Jon Michael Franks
Nick Genua
Ray Taylor

Staff Support:

Monica Fowler, Finance
William Johnson, DBE Coordinator

A. CALL TO ORDER

Jeff King

B. INFORMATION ITEM

1. Quarterly DBE Report
2. January 2018 Financial Report

William Johnson
Monica Fowler

C. ACTION ITEMS

1. FAC2018-05 Outsourcing Cash Handling and Processing Service Monica Fowler

D. OTHER BUSINESS

E. NEXT MEETING

Next meeting is March 19, 2018 @ 4:30 p.m. at the Intermodal Transportation Center (ITC).

F. ADJOURN

Posted on official bulletin board on Thursday, February 15, 2018 at 5:00 p.m.

2/15/2018 CSO 12:05 PM

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.