

FINANCE & AUDIT COMMITTEE WORKING SESSION

MONDAY AUGUST 19, 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

Committee Members:

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

Staff Support:

Fred Crosley, Finance
Chris Grenier, Finance
William Johnson, DBE
Oscar Gomez, Finance
Wayne Gensler, Operations
Detra Whitmore, Administration
Keith Kunkle, IT
Kelli Shields, Human Resources

A. CALL TO ORDER

Jeff King

B. UPDATE

1. July 2019 Finance and Ridership Report
2. DBE Quarterly Report

Fred Crosley
William Johnson

C. ACTION ITEMS

- | | | |
|---------------|--|----------------------------|
| 1. FAC2019-23 | Preliminary FY2020 Capital & Operating Budget | Fred Crosley / Oscar Gomez |
| 2. FAC2019-24 | Purchase of 35' and 40' CNG Buses | Wayne Gensler |
| 3. FAC2019-25 | Copier Lease and Maintenance | Detra Whitmore |
| 4. FAC2019-26 | Expansion of Telephone Service | Keith Kunkle |
| 5. R2019-05 | Resolution for Adoption of the Trinity Metro Drug and Alcohol Policy | Kelli Shields |

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.

D. OTHER BUSINESS

E. NEXT MEETING

MONDAY, SEPTEMBER 16, 2019 4:30 pm

F. ADJOURN

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