

FINANCE & AUDIT COMMITTEE WORKING SESSION

MONDAY NOVEMBER 12, 2018 4:30 P.M.

OR IMMEDIATELY FOLLOWING THE COMPLETION OF THE PLANNING, OPERATIONS & MARKETING COMMITTEE MEETING

Intermodal Transportation Center (ITC)
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:

Monica Fowler, Finance
William Johnson, DBE
Angela Smith, Grants
Keith Kunkle, IT
Bob Baulsir, TEXRail

A. CALL TO ORDER

Jeff King

B. UPDATES

1. Quarterly DBE Report

William Johnson

C. ACTION ITEMS

- | | | |
|---------------|--|---------------|
| 1. FAC2019-05 | Investment Policy & Resolution | Monica Fowler |
| 2. FAC2019-06 | Approved Brokers and Dealers List | Monica Fowler |
| 3. FAC2019-07 | Audit Services | Monica Fowler |
| 4. FAC2019-08 | Delegated Bank and Investment Authorization | Monica Fowler |
| 5. FAC2019-09 | Fiscal 2019 Authorization to Submit Grant Applications and Related Funding Resolutions | Angela Smith |
| 6. FAC2019-10 | Oracle Managed Services | Keith Kunkle |
| 7. FAC2019-12 | Concrete Repair Services | Bob Baulsir |
| 8. FAC2019-13 | Window Cleaning Services | Bob Baulsir |
| 9. FAC2019-14 | Lee's Lawn & Garden Services | Bob Baulsir |

D. OTHER BUSINESS

E. NEXT MEETING

Monday, December 10, 2018 4:30 pm

F. ADJOURN

This facility is wheelchair accessible.

For accommodations for hearing or sight interpretive services, please contact Melanie Kroeker 48 hours in advance at 817.215.8621.

