

# FORT WORTH TRANSPORTATION AUTHORITY

## FINANCE & AUDIT COMMITTEE WORKING SESSION

4:30 p.m. – 5:15 p.m., Monday, August 21, 2017

Intermodal Transportation Center (ITC)  
1001 Jones Street, 2<sup>nd</sup> 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  
William Johnson, DBE Administrator  
Bill Wagner, Facilities  
Mike Birch, Operations

#### A. CALL TO ORDER

Jeff King

#### B. INFORMATION ITEM

- |                             |                                |
|-----------------------------|--------------------------------|
| 1. FY2016 Financial Audit   | Michelle Buss, Crowe<br>Howath |
| 2. July 2017 Finance Report | Monica Fowler                  |
| 3. Quarterly DBE Update     | William Johnson                |

#### C. ACTION ITEMS

- |               |   |               |
|---------------|---|---------------|
| 1. FAC2017-27 | Magnetic Transit Fare Media Tickets           | Monica Fowler |
| 2. FAC2017-28 | Preliminary FY2018 Capital & Operating Budget | Monica Fowler |
| 3. FAC2017-29 | Bus Wash Facility Modification                | Bill Wagner   |
| 4. FAC2017-30 | CNG Station Upgrade                           | Bill Wagner   |
| 5. FAC2017-31 | 60ft CNG Articulated Transit Buses            | Mike Birch    |
| 6. FAC2017-32 | Transit Bus and Van Batteries                 | Mike Birch    |

#### D. OTHER BUSINESS

TEXRail



TRE



MetroArlington Express  
MAX

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.

E. NEXT MEETING

*Next meeting is September 18, 2017 @ 4:30 p.m. at the Intermodal Transportation Center (ITC).*

F. ADJOURN

Posted on official bulletin board on Friday, August 18, 2017 at 12:00 p.m.

*8/18/2017 CSO 8:17 AM*