

**FINANCE & AUDIT COMMITTEE
WORKING SESSION**

2:45 p.m., Monday, June 25, 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
Richey Thompson, TEXRail
Bob Baulsir, TEXRail
Keith Kunkle, IT
Melanie Kroeker, Human Resources

A. CALL TO ORDER

Jeff King

B. INFORMATION ITEMS

1. June 2018 Financial Report

Monica Fowler

C. ACTION ITEMS

- | | | |
|---------------|--|-------------------------------|
| 1. FAC2018-06 | FY2017 Financial Audit Report | Michelle Buss, Crowe Horwath |
| 2. FAC2018-07 | Indefinite Delivery/Indefinite Quantity (IDIQ) Professional Services Contracts | Richey Thompson |
| 3. FAC2018-08 | TEXRail Fare Collection System Phase 3 Equipment | Bob Baulsir |
| 4. FAC2018-09 | ERP System Replacement FY2017 Capital Budget Adjustment | Bob Baulsir |
| 5. FAC2018-10 | Genfare Point of Sale System | Keith Kunkle |
| 6. FAC2018-11 | Transit Management Contract | Melanie Kroeker/Bob Baulsir |
| 7. FAC2018-12 | On-Site Health Clinic | Melanie Kroeker/Monica Fowler |

D. OTHER BUSINESS

E. NEXT MEETING

Next meeting is August 20, 2018 @ 4:30 p.m. at the Intermodal Transportation Center (ITC).

F. ADJOURN

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.