
**FINANCE & AUDIT COMMITTEE
WORKING SESSION**
4:30 p.m., Monday, August 20, 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
Melanie Kroeker, Human Resources
Bob Baulsir, TEXRail

A. CALL TO ORDER

Jeff King

B. INFORMATION ITEMS

- | | |
|----------------------------------|-----------------|
| 1. FY2017 Financial Audit Report | Monica Fowler |
| 2. August 2018 Financial Report | Monica Fowler |
| 3. Quarterly DBE Update | William Johnson |

C. ACTION ITEMS

- | | | |
|---------------|---|-----------------|
| 1. FAC2018-14 | Preliminary FY2019 Capital & Operating Budget | Monica Fowler |
| 2. FAC2018-15 | Vickery Street Transit Oriented Development Partnership with Fort Worth Housing Solutions - Contract for Ground Lease | Monica Fowler |
| 3. FAC2018-16 | Online Enrollment and Benefit Administration System | Melanie Kroeker |
| 4. FAC2018-17 | Investment Advisory Services Contract Renewal Funding | Melanie Kroeker |
| 5. FAC2018-18 | Parking Facility Management & Operations Contract | Bob Baulsir |

D. OTHER BUSINESS

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 10, 2018 @ 4:30 p.m. at the Intermodal Transportation Center (ITC).

F. ADJOURN