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**FINANCE & AUDIT COMMITTEE  
WORKING SESSION**

**4:30 p.m., Monday, October 15, 2018**

**Or Immediately Following the Completion of the Planning, Operations & Marketing Committee Meeting**

**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  
Jon Michael Franks  
Nick Genua  
Ray Taylor

**Staff Support:**

Monica Fowler, Finance  
Detra Whitmore, Administration  
Melanie Kroeker, Human Resources  
Bob Baulsir, TEXRail  
Chris Greiner, Finance

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**A. CALL TO ORDER**

Jeff King

**B. INFORMATION ITEMS**

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|--|---------------|
| 1. September 2018 Financial and Ridership Report | Monica Fowler |
| 2. Update of Regional Transit Fares              | Monica Fowler |

**C. ACTION ITEMS**

- |               |   |                 |
|---------------|---|-----------------|
| 1. FAC2019-01 | Interlocal Agreement with the City of Forest Hill for Fixed Route Bus Service | Detra Whitmore  |
| 2. FAC2019-02 | Purchase of Health Care Benefits  | Melanie Kroeker |
| 3. FAC2019-03 | Preliminary Design for Trinity Metro Headquarters                             | Bob Baulsir     |
| 4. FAC2019-04 | Armored Car & Cash Management Services  | Chris Greiner   |

**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 November 12, 2018 @ 4:30 p.m. or immediately following the completion of the Planning/Operations/Marketing Meeting at the Intermodal Transportation Center (ITC).*

**F. ADJOURN**