FINANCE & AUDIT COMMITTEE
WORKING SESSION
MONDAY OCTOBER 21, 2019 4:30 P.M.
OR IMMEDIATELY FOLLOWING THE COMPLETION OF THE PLANNING, OPERATIONS & MARKETING COMMITTEE MEETING

Fort Worth Central Station
Downtown Fort Worth
1001 Jones Street, 2nd Floor Community Room
Fort Worth, Texas 76102

<table>
<thead>
<tr>
<th>Committee Members:</th>
<th>Staff Support:</th>
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<tbody>
<tr>
<td>Jeff King - Chairman</td>
<td>Fred Crosley, Finance</td>
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<tr>
<td>Charles Edmonds</td>
<td>Kelli Shields, Human Resources</td>
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<td>Jon Michael Franks</td>
<td>Bill Lambert, Maintenance</td>
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<td>Nick Genua</td>
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<td>Ray Taylor</td>
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A. CALL TO ORDER

B. UPDATE

1. September 2019 Finance Report

C. ACTION ITEMS

1. FAC2020-01  Investment Policy and Resolution  Fred Crosley
2. FAC2020-02  Delegated Bank and Investment Authorization  Fred Crosley
3. FAC2020-03  Approved Brokers and Dealers List  Fred Crosley
4. FAC2020-04  Purchase of Healthcare Benefits  Kelli Shields
5. FAC2020-05  Purchase of ACCESS Cut Away Vehicles  Bill Lambert
6. FAC2020-06  Purchase of Transit Bus and Van Batteries  Bill Lambert

D. OTHER BUSINESS

E. NEXT MEETING  MONDAY, NOVEMBER 11, 2019 4:30 pm

F. ADJOURN

This facility is wheelchair accessible.
For accommodations for hearing or sight interpretive services, please contact Kelli Shields 48 hours in advance at 817.215.8972.
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