FINANCE & AUDIT COMMITTEE
WORKING SESSION

MONDAY JANUARY 13, 2020 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

Committee Members:
Alan Hooks - Chairman
Sylvia Alcala
Teresa Ayala
Jon Michael Franks
Nick Genua
Ray Taylor

Staff Support:
Fred Crosley, Finance
Kelli Shields, Human Resources
Bruce Lewis, Information Technology
Carrie Weir, Facilities

A. CALL TO ORDER

B. UPDATE

1. Finance Update
   Fred Crosley
2. Audit Report
   Fred Crosley

C. ACTION ITEMS

1. FAC2020-08 Drug and Alcohol Testing and Physical Exams
   Kelli Shields
2. FAC2020-09 Fort Worth Bike Sharing Loan Interlocal Agreement
   Kelli Shields
3. FAC2020-10 ERP Managed System Provider (JD Edwards)
   Bruce Lewis
4. FAC2020-11 Interlocal Agreement (ILA) for GoPass Mobile Platform
   Bruce Lewis
5. FAC2020-12 High Pressure Natural Gas Line Connections
   Carrie Weir
6. FAC2020-13 Landscape Maintenance Services
   Carrie Weir

D. OTHER BUSINESS

E. NEXT MEETING
   MONDAY, FEBRUARY 10, 2020

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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