

FORT WORTH TRANSPORTATION AUTHORITY

FINANCE & AUDIT COMMITTEE WORKING SESSION

4:30 p.m., Monday, October 17, 2016

**Intermodal Transportation Center (ITC)
1001 Jones Street, 2nd Floor Community Room
Fort Worth, Texas 76102**

Committee Members:

Andre' McEwing, Acting Chairman
Jeff King
Jeff Davis

Staff Support:

Monica Fowler, Finance
Bob Baulsir, Procurement

A. CALL TO ORDER

Andre' McEwing

B. INFORMATION ITEM

1. September 2016 Finance Report

Monica Fowler

C. ACTION ITEMS

1. FAC2017-01 Transit Farebox System Replacement
2. FAC2017-02 Security of TEX Rail Financing and Resolution
3. FAC2017-03 Proposed TEX Rail Fare Structure

Bob Baulsir
Monica Fowler
Monica Fowler

D. OTHER BUSINESS

E. NEXT MEETING

Next meeting is November 14, 2016 @ 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.