

# FORT WORTH TRANSPORTATION AUTHORITY

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## FINANCE & AUDIT COMMITTEE WORKING SESSION

4:30 p.m., Monday, April 17, 2017

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  
Nick Genua  
Scott Mahaffey  
Andre' McEwing, Acting Chair

### Staff Support:

Monica Fowler, Finance  
Melanie Kroeker, Human Resources

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#### A. CALL TO ORDER

Andre' McEwing

#### B. INFORMATION ITEM

- |                                    |               |
|------------------------------------|---------------|
| 1. March 2017 Finance Report       | Monica Fowler |
| 2. Proposed FY2018 Budget Calendar | Monica Fowler |

#### C. ACTION ITEMS

- |               |  |                 |
|---------------|--|-----------------|
| 1. FAC2017-16 | City of Richland Hills Obligations ( <i>Previously Tabled from February 2017 Meeting</i> ) | Monica Fowler   |
| 2. FAC2017-19 | Payroll Tax Software   | Melanie Kroeker |

#### D. OTHER BUSINESS

#### E. NEXT MEETING

*Next meeting is May 15, 2017 @ 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.