

# 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

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### 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

Alan Hooks

#### B. UPDATE

1. Finance Update
2. Audit Report

Fred Crosley

Fred Crosley

#### C. ACTION ITEMS

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

Kelli Shields

Kelli Shields

Bruce Lewis

Bruce Lewis

Carrie Weir

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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