

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

Committee Members:

Jeff King - Chairman
Charles Edmonds
Jon Michael Franks
Nick Genua
Ray Taylor

Staff Support:

Fred Crosley, Finance
Kelli Shields, Human Resources
Bill Lambert, Maintenance

A. CALL TO ORDER

Jeff King

B. UPDATE

1. September 2019 Finance Report

Fred Crosley

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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