

FINANCE & AUDIT COMMITTEE MEETING

MONDAY, SEPTEMBER 19, 2022, 3:30 P.M.

801 GROVE STREET
Fort Worth, Texas 76102

Committee Members: Nick Genua – Chair, Michael Crain, Charles Edmonds, Ben Robertson, Paul Slechta

Staff Support: Fred Crosley

CALL TO ORDER

Nick Genua

UPDATES

- | | |
|------------------------------------|--------------|
| 1. Balance Sheet | Fred Crosley |
| 2. Statement of Revenue & Expenses | Fred Crosley |
| 3. Notes to Financials | Fred Crosley |

ACTION ITEMS

- | | | |
|--------------|---|----------------|
| 1. BA2022-54 | Magnetic Transit Fare Media Tickets Contract Modification | Detra Whitmore |
| 2. BA2022-55 | Magnetic Transit Fare Media Tickets | Detra Whitmore |
| 3. BA2022-62 | Approval of the FY2023 Operating and Capital Budgets | Fred Crosley |
| 4. BA2022-52 | Approval of the General Financial Standards | Fred Crosley |
| 5. BA2022-58 | Security Broker/Dealers Authorization | Fred Crosley |
| 6. BA2022-59 | Delegated Banking and Investment Authorization | Fred Crosley |

RESOLUTION

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| 1. R2022-04 | Adoption of Investment Policy Resolution | Fred Crosley |
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OTHER BUSINESS

EXECUTIVE SESSION

The Finance and Audit Committee may convene in Executive Session under the Texas Open Meetings Act for the consultation with its Attorney pursuant to Section 551.071; deliberation regarding real property pursuant to Section 551.072; deliberation regarding prospective gift pursuant to Section 551.073; deliberation regarding personnel matters pursuant to Section 551.074; deliberation regarding security devices pursuant to Section 551.076 and/or deliberations regarding economic development negotiations pursuant to Section 551.087.

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|--------------|---|--------------|
| 1. BA2022-61 | Master Developer Services for T&P Station | Chad Edwards |
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NEXT MEETING

MONDAY, OCTOBER 17, 2022
CHECK WEBSITE FOR DETAILS

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.