

**AGENDA
NORTH TEXAS TOLLWAY AUTHORITY
FINANCE AND AUDIT COMMITTEE
BOARD ROOM, SUITE 200
5900 WEST PLANO PARKWAY
PLANO, TEXAS 75093
SEPTEMBER 6, 2012
9:00 AM**

All items may be discussed or acted upon by this committee of the North Texas Tollway Authority Board of Directors. Item numbers are assigned for ease of reference only and do not necessarily reflect the order of their consideration by the committee. The committee reserves the right to discuss any item in executive session whenever legally justified under the Open Meetings Act and to act in open session on any item discussed in executive session.

ITEMS

1. Establishment of quorum
2. General public comments not related to specific agenda items
3. Approval of the minutes of the August 2, 2012, Finance and Audit Committee meeting
4. 2013 preliminary budget briefing
5. Briefing and possible approval of the TexasTERM Local Government Investment Pool as an authorized investment for NTTA funds
6. Exercise the first one year contract renewal of the Wells Fargo Bank Depository Services Contract
7. Briefing on refunding of 2008L-2 and 2003A bonds and finance plan
8. Contract with CDM Smith Associates for System Traffic & Revenue Engineering Services for an initial three-year term and in an amount of \$1.1 million (per year)
9. Contract with C&M Associates, Inc., for Special Projects System Traffic & Revenue Engineering Services for an initial three-year term and in an amount of \$600,000 thousand (per year)
10. Monthly Financial Report July 2012

11. Executive session pursuant to chapter 551, subchapter D, Texas Government Code

ADJOURNMENT

NOTES

Any individual with a disability who plans to attend this meeting and requires auxiliary aids or services should notify the Authority as far in advance as possible, but no less than 2 days in advance, so that appropriate arrangements can be made. Contact Human Resources by telephone at (214) 461-2000 or Relay Texas at 1-800-735-2989; by e-mail at ADA@ntta.org; or in person at 5900 W. Plano Parkway, Plano, Texas, 75093. Additional information about the NTTA is available on the NTTA website at www.ntta.org.

Board members may participate in this meeting via telephone conference call in accordance with Section 366.262 of the Texas Transportation Code.