

**AGENDA
NORTH TEXAS TOLLWAY AUTHORITY
FINANCE AND AUDIT COMMITTEE
BOARD ROOM, SUITE 200
5900 WEST PLANO PARKWAY
PLANO, TEXAS 75093
OCTOBER 4, 2012
10:30 AM**

NOTE: Please note that commencement of this meeting may be delayed due to an ongoing meeting of the Customer Service, Projects and Operations Committee.

All agenda 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 agenda 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 September 6, 2012, Finance and Audit Committee meeting
4. Internal Audit FY 2013 proposed work plan
5. Monthly Financial Report August 2012
6. Preliminary Budget Review
7. Debt Policy and the Swap Management Plan
8. **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 NTTA 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.