

NORTH TEXAS TOLLWAY AUTHORITY  
Minutes of the Board of Directors Workshop  
December 6, 2012

A public notice of this meeting containing all items was posted at a place convenient to the public in the administrative offices of the North Texas Tollway Authority, provided to the Secretary of State, and provided to the County Clerk of Collin County, as required by Chapter 551 of the Texas Government Code, referred to as "The Open Meetings Act."

Minutes of the North Texas Tollway Authority Board of Directors Workshop held at the North Texas Tollway Authority, 5900 West Plano Parkway, Plano, Texas, at 1100 a.m. on December 6, 2012.

**CALL TO ORDER**

Chairman Barr called the meeting to order at 11:40 a.m.

1. Establishment of Quorum

Chairman Barr established a quorum by calling the roll.

The following Board members were present in the meeting:

Kenneth Barr	Chairman
William Moore	Vice Chairman
Dave Denison	Director
*Matrice Ellis-Kirk	Director
William Elliott	Director
Michael Nowels	Director
George (Tex) Quesada	Director
Jane Willard	Director

\*Director Ellis-Kirk participated telephonically

NTTA employees attending the meeting were: Gerry Carrigan, Executive Director; John Carreker, Deputy Executive Director; Ruby Franklin, Secretary; Lorelei Griffith, Assistant Secretary; Tom Bamonte, General Counsel; Clayton Howe, Assistant Executive Director Operations; Kim Tolbert, Assistant Executive Director of Administrative Services; Elizabeth Mow, Assistant Executive Director of Project Delivery; Magdalena Kovats, Director of Internal Audit; Ray Zies, Controller; Dave Pounds, Director of Information Technology; Carrie Rogers, Director of Government Affairs; Eric Hemphill, Director of Maintenance; Nina Arias, Director of Human Resources; Kim Jackson, Director of Communications; Felix Alvarez, Director of Procurement Services; John Bannerman, Interim Director of Customer Service.

Also present at the meeting representing the Authority were: Frank Stevenson, Locke, Lord LLP, Board Counsel; Greg Schaecher, McCall Parkhurst & Horton (MPH), Bill Mahomes, Mahomes Bolden, PC, Bond Counsel to the Authority.

2. General public comments not related to specific agenda items

No comments were made.

3. Comments and announcements from the Chairman and Board Members

Neither comments nor announcements were made.

4. 3<sup>rd</sup> quarter financial summary and outlook

Ray Zies, Controller, presented the 3<sup>rd</sup> quarter financial summary and outlook, including 2012 projected versus actual cash flow, other revenues, cash requirements and projections.

Board Members expressed appreciation to staff for responding to the Board's direction to run the organization like a business by controlling costs and tightening operations in order to generate additional revenue.

Gerry Carrigan, Executive Director, expressed appreciation to staff for all their efforts, and to the Board for their support.

5. **EXECUTIVE SESSION** – Pursuant to chapter 551, subchapter D, Texas Government Code:

- A. Section 551.071, to receive advice from legal counsel about pending or contemplated litigation and/or settlement offers or other legal matters

1. Legal briefing on SH 360

Chairman Barr called the Board into Executive Session at 11:52 a.m. and reconvened the meeting into open session at 1:25 p.m. No final action, decision nor vote with regard to any matter was taken during the Executive Session.

## ADJOURNMENT

The meeting adjourned at 1:27 p.m.

  
Kenneth Barr, Chairman

  
Ruby Franklin, Secretary