

AGENDA
NORTH TEXAS TOLLWAY AUTHORITY
FINANCE AND AUDIT COMMITTEE
BOARD ROOM, SUITE 200
5900 WEST PLANO PARKWAY
PLANO, TEXAS 75093
AUGUST 2, 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 June 7, 2012 Finance and Audit Committee meeting
4. Briefing on the Internal Audit FY 2012 proposed updated work plan and issued audit reports
5. Briefing and possible action on the first one- year contract renewal option of the QuestMark contract for printing services.
6. RITE System Project Update
7. Monthly Financial Report/Quarterly Investment Report June 2012
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 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.