

**AGENDA  
NORTH TEXAS TOLLWAY AUTHORITY  
FINANCE AND AUDIT COMMITTEE  
BOARD ROOM, SUITE 200  
5900 WEST PLANO PARKWAY  
PLANO, TEXAS 75093  
DECEMBER 5, 2013  
11:30 AM**

**NOTE: Please note that commencement of this meeting may be delayed due to an ongoing meeting of the Legal Services 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 agenda item discussed in executive session.

1. Call to order and establishment of quorum
2. General public comments not related to specific agenda items
3. Approval of the minutes from the November 7, 2013 Finance and Audit Committee meeting
4. Adoption of FY2014 NTTA System Budget
5. Write-off of toll receivables for financial statement purposes only pursuant to NTTA Write-Off Policy
6. Draft Special Projects System FY2013 audited financial statements and reports and draft OMB-Circular A-133
7. Securities law obligations of NTTA directors, officers and employees
8. Form of offering document for NTTA System Commercial Paper Notes, Series A
9. EXECUTIVE SESSION – Pursuant to Chapter 551, Subchapter D, Texas Government Code
10. Adjournment

NOTES

A quorum of the Board of Directors may be present at this meeting for information-gathering purposes. However, Board members that are not committee members will not vote on any Committee agenda items.

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](mailto: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](http://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.