

**AGENDA
NORTH TEXAS TOLLWAY AUTHORITY
BOARD OF DIRECTORS REGULAR MEETING
BOARD ROOM, SUITE 200
5900 WEST PLANO PARKWAY
PLANO, TEXAS
FEBRUARY 18, 2015
10:00 AM**

All items included on this agenda, including those listed for executive session, may be discussed and acted upon by the Board of Directors of the North Texas Tollway Authority (NTTA). Agenda item numbers are assigned for ease of reference and do not necessarily reflect the order of their consideration by the Board. The Board may discuss any agenda item in executive session whenever legally justified under the Texas Open Meetings Act.

1. Call to order and establishment of quorum
2. General public comments not related to specific agenda items
3. Comments and announcements from the Chairman and Board Members
 - A. Certificate of Achievement for Excellence in Financial Reporting for the NTTA System Comprehensive Annual Financial Report (2013)
 - B. Resolution honoring Texas Transportation Commission Chairman Ted Houghton
4. Committee Chair reports
 - A. Customer Service, Projects and Operations
 - B. Finance and Audit
 - C. Contiguous County Advisory
 - D. Regional Transportation Council
5. Approval of the minutes from the December 17, 2014 Regular Board Meeting

ITEMS RECOMMENDED FOR APPROVAL BY THE CUSTOMER SERVICE, PROJECTS AND OPERATIONS COMMITTEE

6. Agreements for adjustment of utility relocation services on the Dallas North Tollway, with:
 - A. AT&T Corporation, in an amount not to exceed \$980,000.00
 - B. Atmos Energy Corporation, in an amount not to exceed \$342,300.00
7. Change Order with Link America, LLC., for an upgrade to NTTA's radio infrastructure, in the amount of \$123,085.00

8. One-year contract renewal with Rocket Red LLC., for advertising and design services, in an amount not to exceed \$300,000.00
9. Three-year contract with WHAPPS LLC (dba Online Rewards), for NTTA customer loyalty program, in an amount not to exceed \$825,000.00
10. Collection services contracts:
 - A. Four-year contract with Law Enforcement Systems, LLC
 - B. Four-year contract with Alliance One Receivables Management, Inc.

ITEMS RECOMMENDED FOR APPROVAL BY THE FINANCE AND AUDIT COMMITTEE

11. Selection of Royal Bank of Canada as substitute letter of credit provider for Series 2009D bonds and related letter of credit and reimbursement agreement
12. Designation of the underwriting syndicate for fiscal year 2015 NTTA System bonds refunding
13. Acknowledgement of receipt of the Special Projects System (SPS) FY2014 audited financial statements and reports, OMB - Circular A-133 for FY2012 and FY2014, reissuance of opinion for SPS FY2012 audited financial statements, and reissuance of OMB - Circular A-133 for SPS FY2013

INDIVIDUAL ITEMS FOR CONSIDERATION

14. Approval of a work authorization with HNTB Corporation, for toll system enhancement consulting services, in an amount not to exceed \$375,000.00
15. Approval of bond resolution authorizing the issuance of NTTA System revenue refunding bonds for the refunding of outstanding NTTA System bonds and approving an Official Statement for the refunding bonds
16. Approval of second one-year renewal option with Crowe Horwath LLP, for professional auditing services, in an amount not to exceed \$313,247.00

BRIEFINGS AND REPORTS

17. Consolidated Monthly Performance Report
18. Quarterly Financial and Investment Report: 4th Quarter 2014
19. Executive Director Report

- A. Contracts, supplements, and change orders not exceeding \$300,000.00 executed in January 2015
- 20. 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 regarding:
 - 1. Contracts with Electronic Transaction Consultants Corporation
 - 2. Trinity Parkway project interlocal agreement
 - 3. Settlement agreement: *North Texas Tollway Authority v. James Construction Group, LLC, et al.*, Cause No. 12-1431, filed in 401st Judicial District, Collin County, Texas
 - B. Section 551.074(a)(1), to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee.
 - 1. Executive Director: Contract extension
 - 2. General Counsel
- 21. Possible action on any matter deliberated in Executive Session

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 214-224-2079 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 <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.