

AGENDA
NORTH TEXAS TOLLWAY AUTHORITY
FINANCE AND AUDIT COMMITTEE
BOARD ROOM, SUITE 200
5900 WEST PLANO PARKWAY
PLANO, TEXAS 75093
JUNE 7, 2012
9:00 AM

All agenda items may be discussed or acted upon by this committee of the North Texas Tollway Authority Board of Directors. Agenda 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 on any item discussed in executive session.

AGENDA ITEMS

1. Establishment of quorum
2. General public comments not related to specific agenda items
3. Approval of the minutes of the May 3, 2012 Finance and Audit Committee meeting
4. NTTA System FY2011 audited Financial Statements and Reports
5. 2013-2017 Five-Year Capital Plan
6. 2013 Special Projects System Budget
7. RFQ for Traffic and Revenue Consultants
8. Contract with P3 Financial Advisor
9. Contract with General Municipal Financial Advisor
10. RITE System Projects Update
11. Monthly Financial Report for April, 2012
12. Executive session pursuant to chapter 551, subchapter D, Texas Government Code

ADJOURNMENT

NOTES

A quorum of the Board of Directors may be present at this meeting for information-gathering purposes. However, NTTA Directors 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 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.