

AGENDA
NORTH TEXAS TOLLWAY AUTHORITY
FINANCE, AUDIT, AND ADMINISTRATION COMMITTEE MEETING
BOARD ROOM, SUITE 200
5900 WEST PLANO PARKWAY
PLANO, TEXAS 75093
NOVEMBER 6, 2025
10:00 AM

All items included on this agenda, including those listed for executive session, if any, may be discussed and acted upon by this committee of the North Texas Tollway Authority Board of Directors. Agenda item numbers are assigned for ease of reference and do not necessarily reflect the order of their consideration by the committee. The committee 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. Public comments not related to specific agenda items
3. Comments and announcements from the Committee and Board Members
4. Approval of the minutes from June 2025 and Special-Called July 2025 Finance, Audit, and Administration Committee meetings

ACTION ITEMS

5. FY2026-FY2030 Five-Year Capital Plan second review and approval
6. Approval of the 2025 Bond Defeasance Plan
7. Approval of the following policies:
 - A. Sponsorship Policy
 - B. Drive to Excellence Policy
 - C. Roadway Naming Policy
 - D. Replacement of Disadvantaged, Minority, Women-Owned and Small Business Enterprises Policy with, and approval of, Small Business Program Policy

BRIEFING ITEMS

8. Quarterly Investment Report 3rd Quarter 2025
9. 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. Small Business Program Policy
 - B. Section 551.074(a)(1), to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:
 - 1. Internal Auditor
- 10. Consideration of items (if any) from executive session
 - 11. Adjourn

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 NTTA as far in advance as possible, but no less than two days in advance, so that appropriate arrangements can be made. Please send an email to boardsecretary@ntta.org or in person at 5900 W. Plano Parkway, Plano, Texas 75093. Additional information about 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 Texas Transportation Code Section 366.262. Pursuant to Texas Penal Code Section 30.07, the open carrying of handguns will not be allowed at this meeting.