

NORTH TEXAS TOLLWAY AUTHORITY
Finance, Audit, and Administration Committee Meeting Minutes
May 5, 2022

A public notice of this meeting containing all items was filed in the Office of the Secretary of State as required by Chapter 551 of the Texas Government Code, referred to as "The Open Meetings Act."

Minutes of the Finance, Audit, and Administration Committee meeting held at North Texas Tollway Authority, 5900 West Plano Parkway, Plano, Texas, noticed as May 5, 2022 at 10:15 a.m.

CALL TO ORDER

Committee Chairman Gravley called the meeting to order at 10:30 a.m.

1. ESTABLISHMENT OF QUORUM

Committee Chairman Gravley established a quorum by calling the roll. The following committee members were in attendance:

Lynn Gravley	Committee Chairman
Marcus Knight	Member
Scott Levine	Member
*Tim Carter	Member

*Vice Chair Jane Willard, *Director Pete Kamp, Director Mojoy Haddad, and *Director George "Tex" Quesada were also in attendance.

*Director Carter, Director Kamp, Vice Chair Willard, and Director Quesada attended by phone.

NTTA employees attending the Committee meeting were: James Hofmann, CEO/Executive Director; Lorelei Griffith, Secretary; Karen Madison-Ponds, Assistant Secretary; Horatio Porter, CFO/Treasurer; Cindy Demers, Director of Treasury Management/Assistant Treasurer; Elizabeth Mow, Assistant Executive Director of Infrastructure; Dena Stroh, General Counsel; Jeff Dailey, Assistant Executive Director of Operations; Linh Truong, Senior Director of Internal Audit; Juhi Chawla, Director of Information Technology; Amitis Meshkani, Director of Maintenance; Eric Hemphill, Director of Traffic and Incident Management; John Bannerman, Director of Customer Care; Kevin Banks, Interim Director of Contact Center and Collections; Melanie Terrell, Assistant General Counsel; David Evans, Senior Director of Procurement Services and Business Diversity; and Moses Aito, Director of Business Diversity. Also present at the meeting representing NTTA were Tammy Sims, Atkins North America, Inc., Maintenance Management Consultant; Stephanie Halliday, HNTB, Project Management Consultant; and Greg Schaecher, McCall, Parkhurst & Horton, bond counsel.

2. Public comments not related to specific agenda items

There were no comments.

3. Comments and announcements from the Committee Members and Board Members

There were no comments.

4. Approval of the minutes from March 3, 2022 Finance, Audit, and Administration Committee meeting

Director Knight made a motion to approve the minutes of the March 3, 2022 Finance, Audit, and Administration Committee meeting. Director Levine seconded the motion. The Committee approved the motion unanimously. (Resolution No. 22-50)

BRIEFING ITEMS

5. FY2023 Budget Calendar

Horatio Porter, Chief Financial Officer, presented a briefing on the FY2023 budget calendar and responded to questions from the Committee.

This was a briefing item only, no action necessary.

6. Quarterly Investment Report 1st Quarter 2022

Cindy Demers, Director of Treasury Management, presented the quarterly investment report for the first quarter of 2022.

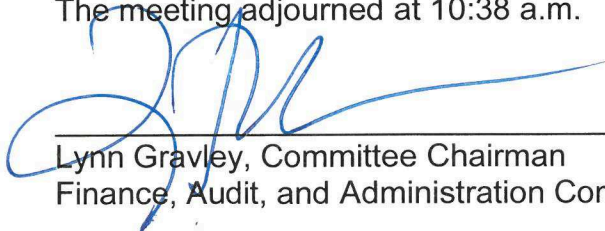
This was a briefing item only, no action necessary.

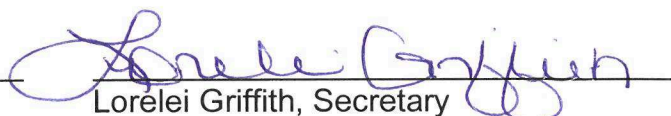
7. EXECUTIVE SESSION – Pursuant to Chapter 551, Subchapter D, Texas Government Code:

There were no executive session items.

8. Adjourn

The meeting adjourned at 10:38 a.m.


Lynn Gravley, Committee Chairman
Finance, Audit, and Administration Committee


Lorelei Griffith, Secretary