

NORTH TEXAS TOLLWAY AUTHORITY
Minutes of the Board of Directors Meeting
March 18, 2020

A public notice of this meeting containing all items was posted at a place convenient to the public in the administrative offices of North Texas Tollway Authority, provided to the Secretary of State, and provided to the County Clerks of Collin County, Tarrant County, Denton County, and Dallas County as required by Chapter 551 of the Texas Government Code, referred to as the "Open Meetings Act."

Minutes of the North Texas Tollway Authority Board of Directors meeting held at North Texas Tollway Authority, 5900 West Plano Parkway, Plano, Texas, at 12:00 p.m. on March 18, 2020.

CALL TO ORDER

Chairman Mahalik called the meeting to order at 12:01 p.m.

1. Establishment of Quorum

Chairman Mahalik established a quorum by calling the roll.

John Mahalik	Chairman
*Jane Willard	Vice Chairwoman
Scott Levine	Director
*Tim Carter	Director
Marcus Knight	Director
Lynn Gravley	Director
Mojoy Haddad	Director
*Pete Kamp	Director

*These Board members participated by phone.

NTTA employees attending the 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; Sabu Stephen, Assistant Executive Director of Operations; Dena DeNooyer Stroh, General Counsel; Elizabeth Mow, Assistant Executive Director of Infrastructure; Juhi Chawla, Director of Information Technology; Mark Pavageau, Director of Maintenance; and Craig Lockett, Director of Human Resources.

2. General public comments not related to specific agenda items

No comments were made under this item.

3. Comments and announcements from the Chairman and Board Members

A. Results of 2019 Special Olympics Texas employee fundraising

This item was postponed.

4. Committee Chair reports

A. Regional Transportation Council

No comments were made under this item.

5. Approval of the minutes from December 18, 2019 regular board meeting

Previously approved; approval of the January 2020 minutes was postponed.

ACTION ITEMS

6. Vendor selection for the following:

- A. Design services for Dallas North Tollway fourth lane widening from Sam Rayburn Tollway to US 380
- B. Construction management for Dallas North Tollway center barrier replacement from Harvest Hill Road to President George Bush Turnpike

Elizabeth Mow, Assistant Executive Director of Infrastructure, presented staff's recommendation on vendor selection for item 6A and responded to questions from the Board.

Chairman Mahalik entertained a motion to approve item 6A. Director Haddad made a motion to approve the item, and Director Knight seconded the motion. The motion was approved unanimously. (Resolution No. 20-10)

Elizabeth Mow, Assistant Executive Director of Infrastructure, presented staff's recommendation on vendor selection for item 6B and responded to questions from the Board.

Chairman Mahalik entertained a motion to approve item 6B. Director Gravley made a motion to approve the item, and Director Haddad seconded the motion. The motion was approved unanimously. (Resolution No. 20-11)

7. Contract award for the following:

- A. Addison Airport Toll Tunnel sump pump wiring system replacement
- B. 2020 fleet purchase
- C. President George Bush Turnpike frontage road restriping from SH 183 to IH 20
- D. Lewisville Lake Toll Bridge east approach roadway rehabilitation
- E. Agreement for adjustment of utility relocation services on the Dallas North Tollway with CoServ Electric
- F. Program Management Consultant
- G. Project Communications Consultant

Mark Pavageau, Director of Maintenance, presented staff's recommendation for contract award for item 7A and responded to questions from the Board.

Chairman Mahalik entertained a motion to approve item 7A. Director Haddad made a motion to approve the item, and Director Knight seconded the motion. The motion was approved unanimously. (Resolution No. 20-12)

Mark Pavageau, Director of Maintenance, presented staff's recommendation for contract award for item 7B and responded to questions from the Board.

Chairman Mahalik entertained a motion to approve item 7B. Director Knight made a motion to approve the item, and Director Levine seconded the motion. The motion was approved unanimously. (Resolution No. 20-13)

Elizabeth Mow, Assistant Executive Director of Infrastructure, presented staff's recommendation for contract award for item 7C and responded to questions from the Board.

Chairman Mahalik entertained a motion to approve item 7C. Director Gravley made a motion to approve the item, and Director Haddad seconded the motion. The motion was approved unanimously. (Resolution No. 20-14)

Elizabeth Mow, Assistant Executive Director of Infrastructure, presented staff's recommendation for contract award for item 7D and responded to questions from the Board.

Chairman Mahalik entertained a motion to approve item 7D. Director Knight made a motion to approve the item, and Director Haddad seconded the motion. The motion was approved unanimously. (Resolution No. 20-15)

Elizabeth Mow, Assistant Executive Director of Infrastructure, presented staff's recommendation for contract award for item 7E and responded to questions from the Board.

Chairman Mahalik entertained a motion to approve item 7E. Director Levine made a motion to approve the item, and Director Haddad seconded the motion. The motion was approved unanimously. (Resolution No. 20-16)

Elizabeth Mow, Assistant Executive Director of Infrastructure, presented staff's recommendation for contract award for item 7F and responded to questions from the Board.

Chairman Mahalik entertained a motion to approve item 7F. Director Haddad made a motion to approve the item, and Director Gravley seconded the motion. The motion was approved unanimously. (Resolution No. 20-17)

Elizabeth Mow, Assistant Executive Director of Infrastructure, presented staff's recommendation for contract award for item 7G and responded to questions from the Board.

Chairman Mahalik entertained a motion to approve item 7G. Director Knight made a motion to approve the item, and Director Levine seconded the motion. The motion was approved unanimously. (Resolution No. 20-18)

8. Back Office System contract approvals:

- A. ETC transition
- B. ETC interoperability
- C. Image review

Juhi Chawla, Director of Information Technology, briefed the Board on the progress of the back office system and responded to questions from the Board.

Chairman Mahalik entertained a motion to approve items 8A, B, and C. Director Haddad made a motion to approve the items, and Director Knight seconded the motion. The motion was approved unanimously. (Resolution Nos. 20-19, 20, and 21)

9. Request to advertise the following:

- A. 401K recordkeeper

Craig Lockett, Director of Human Resources, presented staff's recommendation on the request to advertise item 9A and responded to questions from the Board.

Chairman Mahalik entertained a motion to approve item 9A. Director Gravley made a motion to approve the item, and Director Haddad seconded the motion. The motion was approved unanimously. (Resolution No. 20-22)

10. Contract award for the following:

- A. Financial Advisory

Cindy Demers, Director of Treasury Management, presented staff's recommendation for contract award for item 10A and responded to questions from the Board.

Chairman Mahalik entertained a motion to approve item 10A. Director Levine made a motion to approve the item, and Director Haddad seconded the motion. The motion was approved unanimously. (Resolution No. 20-23)

11. Annual review and approval of the following policies:

- A. Debt policy
- B. Disclosure policy
- C. Investment policy and strategy including qualified financial institutions

Cindy Demers, Director of Treasury Management, presented staff's recommendation on items 11A, B, and C and responded to questions from the Board.

Chairman Mahalik entertained a motion to approve items 11A, B, and C. Director Gravley made a motion to approve the items, and Director Levine seconded the motion. The motion was approved unanimously. (Resolution Nos. 20-24, 25, and 26)

12. Local Government investment pools as authorized investments for NTTA funds:

- A. Logic
- B. TexPool Prime
- C. Texas CLASS

Cindy Demers, Director of Treasury Management, presented staff's recommendation on items 12A, B, and C and responded to questions from the Board.

Chairman Mahalik entertained a motion to approve items 12A, B, and C. Director Knight made a motion to approve the items, and Director Haddad seconded the motion. The motion was approved unanimously. (Resolution Nos. 20-27, 28, and 29)

13. Expenditure of 2005 President George Bush Turnpike Western Extension and Chisholm Trail Parkway construction funds for capital improvement projects on the NTTA system

Cindy Demers, Director of Treasury Management, presented staff's recommendation on item 13 and responded to questions from the Board.

Chairman Mahalik entertained a motion to approve item 13. Director Knight made a motion to approve the item, and Director Gravley seconded the motion. The motion was approved unanimously. (Resolution No. 20-30)

14. Consolidated Monthly Performance Report

Horatio Porter, Elizabeth Mow, and Sabu Stephen briefed the Board on the Consolidated Monthly Performance Report and responded to questions from the Board.

15. Executive Director Report

- A. Contracts, supplements, and change orders not exceeding \$300,000.00 executed in January 2019


No comments were made under this item.

16. EXECUTIVE SESSION – Pursuant to chapter 551, subchapter D, Texas Government Code:

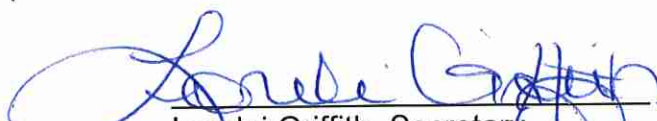
Chairman Mahalik called the Board into executive session at 1:40 p.m. and reconvened the meeting into open session at 3:19 p.m. No final action, decision, or vote with regard to any matter was taken during the Executive Session.

17. Adjourn

The meeting was adjourned at 3:20 p.m.



John Mahalik, Chairman



Lorelei Griffith, Secretary