

NORTH TEXAS TOLLWAY AUTHORITY
Minutes of the Board of Directors Meeting
October 16, 2024

A public notice of this meeting containing all items was posted at a place convenient to the public in the administrative offices of the 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 10:00 a.m. on October 16, 2024.

CALL TO ORDER

Vice Chairman Haddad called the meeting to order at 10:00 a.m.

1. Establishment of Quorum

Chairman Levine established a quorum by calling the roll.

Scott Levine	Chairman
Mojoy Haddad	Vice Chair
John Mahalik	Director
Pete Kamp	Director
Derek Baker	Director
Marcus Knight	Director
Andy Wambsganss	Director
Tex Quesada	Director
Lynn Gravley	Director

NTTA employees attending the meeting were: James Hofmann, CEO/Executive Director; Lorelei Griffith, Secretary; Karen Madison-Ponds, Assistant Secretary; Horatio Porter, CFO/Treasurer; Dena Stroh, General Counsel; Elizabeth Mow, Assistant Executive Director of Infrastructure; Jeff Dailey, Assistant Executive Director of Operations; Arturo Ballesteros, Director of Public Affairs; Linh Truong, Senior Director of Internal Audit/Enterprise Risk; Melanie Terrell, Assistant General Counsel; Corina Johnson, Director of Human Resources; Amitis Meshkani, Director of Maintenance; Eric Hemphill, Director of Traffic and Incident Management; Dan Robicheaux, Director of Information Technology; Moses Aito, Director of Business Diversity; Biko Taylor, Director of Procurement; Kelley McGuire, Director of Treasury and Financial Planning; John Bannerman, Director of Customer Care; Kevin Banks, Director of Contact Center and Collections; and Brian Reich, Controller. Also present at the meeting representing NTTA were Greg Schaecher, McCall, Parkhurst & Horton, bond counsel; Steve Bolden, Locke Lord, bond counsel; and Tammy Sims, Atkins, Maintenance Management Consultant.

2. Pledge of Allegiance

Vice Chair Haddad led Board members and meeting attendees in the Pledge of Allegiance.

3. Public comments not related to specific agenda items

There were no comment cards.

4. Comments and announcements from the Chairman and Board Members

A. Special Olympics fundraiser

Director Mahalik highlighted the employee fair and thanked staff for their donations for the Special Olympics.

5. Approval of the minutes from September 2024 regular Board meeting

Director Knight made a motion to approve the minutes from the September 2024 regular Board meeting. Director Kamp seconded the motion, and it was approved unanimously (Res. No. 24-117).

CONSENT ITEMS

6. Request to advertise the following:

- A. Construction services for Sam Rayburn Tollway pavement restriping from Denton Tap Road to Dallas North Tollway
- B. Construction services for Dallas North Tollway pavement joint sealing
- C. Construction services for Dallas North Tollway bridge deck rehabilitation
- D. Design engineering services for President George Bush Turnpike Western Extension retaining wall repair

7. Vendor selection for the following:

- A. Customer notification and invoicing vendor

8. Contract approval for the following:

- A. IT software licensing and support
 - 1. Microsoft enterprise license agreement
 - 2. Microsoft enterprise unified support
 - 3. Linux operating system licensing and support
 - 4. Phone system software licensing and support

- B. IT Security contracts
 - 1. Application code protection
 - 2. Web application protection
 - 3. User access protection
 - C. Roadway safety appurtenances
10. Acknowledgement of receipt of the 2024 Annual General Engineering Consultant Inspection Report, issued by VRX, Inc.
 11. FY2025 Internal Audit proposed workplan
 12. FY2025 Preliminary NTTA System Budget second review and approval
 13. Settlement agreement with Lexon Insurance Co.

Vice Chair Haddad made a motion to approve items 6 through 12, Director Knight seconded the motion, and it was approved unanimously. (Res. Nos. 24-118 through 24-137)

BRIEFING ITEMS

14. FY2024 Refinancing Transaction

Horatio Porter, Chief Financial Officer, presented a briefing on the FY2024 refinancing transaction and responded to questions from the Board.

This was a briefing item only.

15. Consolidated Monthly Performance Report

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

16. Executive Director Report

- A. Contracts, supplements, and change orders not exceeding \$300,000.00 executed in August 2024

There were no questions for this item.

17. 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, and Sections 551.076 and 551.089 regarding security devices:

1. Cyber security update
- B. Section 551.071, to receive advice from legal counsel about pending or contemplated litigation and/or settlement offers or other legal matters regarding:
1. Wall update
 2. Bylaws and ethics policies
 3. Internal Audit update
- C. 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

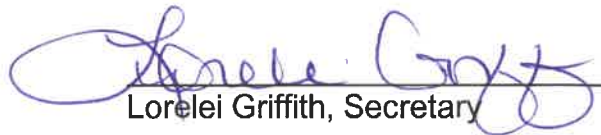
Chairman Levine called the Board into executive session at 10:24 a.m. and reconvened the meeting into open session at 1:44 p.m. No final action, decision, or vote was taken during the executive session.

18. Adjourn

The meeting was adjourned at 1:45 p.m.



Scott Levine, Chairman



Lorelei Griffith, Secretary