

NORTH TEXAS TOLLWAY AUTHORITY
Finance, Audit, and Administration Committee Meeting Minutes
May 1, 2025

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 1, 2025 at 10:00 a.m.

1. Call to order and establishment of quorum

Committee Chair Quesada called the meeting to order at 10:00 a.m. and established a quorum by calling the roll. The following committee members were in attendance:

George (Tex) Quesada	Committee Chair
*Derek Baker	Member
*Pete Kamp	Member

Chairman Scott Levine, *Vice Chair Mojoy Haddad, Director Lynn Gravley, Director John Mahalik, and Director *Andy Wambsganss were also in attendance.

* Vice Chair Mojoy Haddad, Director Derek Baker, Director Pete Kamp, and Director Andy Wambsganss attended via telephone.

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

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2. Public comments not related to specific agenda items

There were no public comments.

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

There were no comments.

4. Approval of the minutes from April 2025 Finance, Audit, and Administration Committee meeting

Director Baker made a motion to approve the minutes of the April 2025 Finance, Audit, and Administration Committee meeting. Director Kamp seconded the motion. The Committee approved the motion unanimously (Res. No. 25-59).

BRIEFING ITEMS

5. FY2026 budget calendar

Horatio Porter, Chief Financial Officer, presented a briefing on the FY2026 budget calendar.

This was a briefing item only.

6. Quarterly Investment Report 1st Quarter 2025

Kelley McGuire, Director of Treasury and Financial Planning, presented a briefing on Quarterly Investment Report 1st Quarter 2025.

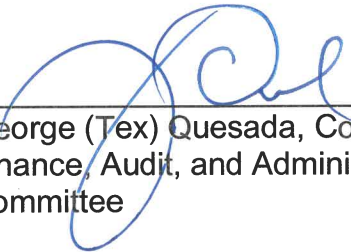
This was a briefing item only.

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


There were no executive session items.

8. Adjourn

The meeting adjourned at 10:06 a.m.



George (Tex) Quesada, Committee Chair
Finance, Audit, and Administration
Committee



~~Lorelei Griffith, Secretary~~
Karen Madison,
Assistant Secretary