

NORTH TEXAS TOLLWAY AUTHORITY
Minutes of the Board of Directors Meeting
August 20, 2025

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 August 20, 2025.

CALL TO ORDER

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

1. Establishment of Quorum

Chairman Levine established a quorum by calling the roll.

Mojy Haddad	Vice Chair
John Mahalik	Director
*Pete Kamp	Director
*Derek Baker	Director
Marcus Knight	Director
George "Tex" Quesada	Director
Andy Wambsganss	Director
Lynn Gravley	Director

*Directors Derek Baker and Pete Kamp participated by phone.

Director Baker and Vice Chair Haddad joined the meeting at 10:04 a.m., and Director Pete Kamp joined the meeting at 11:41 a.m.

NTTA employees attending the meeting were: James Hofmann, CEO/Executive Director; 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; Corina Johnson, Director of Human Resources; Amitis Meshkani, Director of Maintenance; Eric Hemphill, Director of Traffic and Incident Management; Moses Aito, Director of Business Diversity; Danielle Thompson, 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; Dan Robicheaux, Director of Information Technology; and Brian Reich, Controller. Also

present at the meeting representing NTTA were Greg Schaecher, McCall, Parkhurst & Horton, bond counsel; and Steve Bolden, Troutman Pepper Locke, bond counsel.

2. Pledge of Allegiance

Chairman Levine led Board members and meeting attendees in the Pledge of Allegiance.

3. Public comments not related to specific agenda items

Sara Henningsgaard, Vice President of Roy Jorgensen Associates, Inc., addressed concerns regarding NTTA's proposed vendor for the President George Bush Turnpike West Total Routine Maintenance contract.

4. Comments and announcements from the Chairman and Board Members

A. Recognizing employee award winners and milestone work anniversaries

Chairman Levine recognized the employees who have 25-year milestones with NTTA and who won employee awards.

Chairman Levine expressed appreciation to the county tax assessor-collectors in the audience for their leadership, partnership, and continued support of NTTA's vehicle registration block program.

5. Committee Chair reports

A. Regional Transportation Council

No comments were made under this item.

6. Approval of the minutes from June 2025 regular Board meeting and July 11 Board retreat

Vice Chair Haddad made a motion to approve the minutes from the June 2025 regular Board meeting and July 11 Board retreat. Director Mahalik seconded the motion, and it was approved unanimously (Res. Nos. 25-84 and 25-85).

ACTION ITEMS

7. Request to advertise the following:

- A. Construction services for Chisholm Trail Parkway sign replacement from IH 30 to FM 1187
- B. Construction services for Dallas North Tollway bridge deck rehabilitation
- C. Construction services for Sam Rayburn Tollway drainage rehabilitation
- D. 2026 fleet vehicles

E. Project Communication Consultant services

Elizabeth Mow, Assistant Executive Director of Infrastructure, presented staff's recommendation on the request to advertise for construction services for Chisholm Trail Parkway sign replacement from IH 30 to FM 1187 and responded to questions from the Board.

Vice Chair Haddad made a motion to approve item 7A, Director Knight seconded the motion, and it was approved unanimously (Res. No. 25-86).

Elizabeth Mow presented staff's recommendation on the request to advertise for construction services for Dallas North Tollway bridge deck rehabilitation and responded to questions from the Board.

Director Quesada made a motion to approve item 7B, Director Gravley seconded the motion, and it was approved unanimously (Res. No. 25-87).

Elizabeth Mow presented staff's recommendation on the request to advertise for construction services for Sam Rayburn Tollway drainage rehabilitation.

Director Gravley made a motion to approve item 7C, Director Knight seconded the motion, and it was approved unanimously (Res. No. 25-88).

Amitis Meshkani, Director of Maintenance, presented staff's recommendation on the request to advertise for 2026 fleet vehicles.

Director Gravley made a motion to approve item 7D, Vice Chair Haddad seconded the motion, and it was approved unanimously (Res. No. 25-89).

Arturo Ballesteros, Director of Public Affairs, presented staff's recommendation on the request to advertise for Project Communication Consultant services.

Director Knight made a motion to approve item 7E, Vice Chair Haddad seconded the motion, and it was approved unanimously (Res. No. 25-90).

8. Vendor selection for the following:

- A. Payment processor and lockbox services
- B. Project management services for Advanced Traffic Management System
- C. Facilities Management Consultant services

Jeff Dailey, Assistant Executive Director of Operations, presented staff's recommendation on selected vendors for payment processor and lockbox services and responded to questions from the Board.

Vice Chair Haddad made a motion to approve item 8A, Director Mahalik seconded the motion, and it was approved unanimously (Res. No. 25-91).

Eric Hemphill, Director of Traffic and Incident Management, and Dan Robicheaux, Director of Information Technology, presented staff's recommendation on vendor selection for project management services for an Advanced Traffic Management System and responded to questions from the Board.

Vice Chair Haddad made a motion to approve item 8B, Director Mahalik seconded the motion, and it was approved unanimously (Res. No. 25-92).

Elizabeth Mow presented staff's recommendation on vendor selection for facilities management consultant services and responded to questions from the Board.

Director Wambsganss made a motion to approve item 8C, Vice Chair Haddad seconded the motion, and it was approved unanimously (Res. No. 25-93).

9. Contract approval for the following:

- A. Gleneagles janitorial services
- B. President George Bush Turnpike West Total Routine Maintenance

Amitis Meshkani presented staff's recommendation that the Board approve the contract for Gleneagles janitorial services.

Director Quesada made a motion to approve item 9A, Director Gravley seconded the motion, and it was approved unanimously (Res. No. 25-94).

Dena Stroh, General Counsel, addressed the Board regarding a pending bid protest related to item 9B, noting that the recommended vendor met the procurement requirements. Amitis Meshkani presented staff's recommendation that the Board approve the contract for President George Bush Turnpike West Total Routine Maintenance.

Chairman Levine called the Board into executive session pursuant to Chapter 551, Subchapter D, Texas Government Code Section 551.071; to receive advice from legal counsel about pending or contemplated litigation and/or settlement offers or other legal matters at 10:59 a.m. and reconvened the meeting into open session at 11:21 a.m. No final action, decision, or vote was taken during the executive session.

Director Quesada made a motion to approve item 9B, Director Gravley seconded the motion, and it was approved unanimously (Res. No. 25-95).

10. Approval of the following cooperative and other exempt procurements:

- A. Computer-Aided Dispatch software managed services
- B. Data Center Hardware Replacement
 - 1. High Performance Storage
 - 2. High Availability Servers

- 3. Image Storage
- C. Safety Operations Center call handling platform upgrade
- D. System and Organization Control compliance certification services

Dan Robicheaux presented staff's recommendation that the Board approve the contract for Computer-Aided Dispatch software managed services and responded to questions from the Board.

Director Quesada made a motion to approve item 10A, Director Gravley seconded the motion, and it was approved unanimously (Res. No. 25-96).

Dan Robicheaux addressed the Board regarding items 10B through 10D.

Director Quesada made a motion to approve items 10B through 10D, Vice Chair Haddad seconded the motion, and it was approved unanimously (Res. Nos. 25-97 to 25-101).

11. Approval of the following other contracts:

- A. Amendment to interlocal agreements with Collin, Dallas, Denton, Ellis, Erath, Grayson, Fannin, Johnson, and Rockwall Counties for vehicle registration block services
- B. Interlocal agreement with Tarrant County for vehicle registration block services
- C. Term sheet with Grayson County Regional Mobility Authority for Dallas North Tollway Extension 5A

Arturo Ballesteros addressed the Board regarding items 11A and 11B and Dena Stroh responded to a question from the Board.

Director Quesada made a motion to approve items 11A and 11B, Director Knight seconded the motion, and it was approved unanimously (Res. Nos. 25-102 to 25-111).

Elizabeth Mow presented staff's recommendation that the Board approve the Term Sheet with Grayson County Regional Mobility Authority for Dallas North Tollway Extension 5A and responded to questions from the Board.

Director Gravley made a motion to approve item 11C, Director Quesada seconded the motion, and it was approved unanimously (Res. No. 25-112).

12. Approval of the following policies:

- A. Rainy Day Fund
- B. Non-Revenue Passage
- C. Toll Rate-Setting

Horatio Porter, Chief Financial Officer, presented staff's recommendation that the Board approve updates to the Rainy Day Fund, Non-Revenue Passage, and Toll-Rate Setting policies.

Director Gravley made a motion to approve items 12A through 12C, Director Knight seconded the motion, and it was approved unanimously (Res. No. 25-113 to 25-115).

BRIEFING ITEMS

13. Quarterly Investment Report 2nd Quarter 2025

Kelley McGuire, Director of Treasury and Financial Planning, presented a briefing on Quarterly Investment Report 2nd Quarter 2025 and responded to questions from the Board.

14. Consolidated Monthly Performance Report

Horatio Porter introduced the the Consolidated Monthly Performance Report and Elizabeth Mow and Corina Johnson responded to questions from the Board.

15. Executive Director Report

- A. Contracts, supplements, and change orders not exceeding \$300,000.00 executed in May and June 2025

There were no questions for this item.

16. 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. Insurance review
- 2. Internal Audit update

- B. Section 551.074(a)(1), to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee:

- 1. Mid-Year Executive Director evaluation and goals

Chairman Levine called the Board into executive session at 11:39 a.m. and reconvened the meeting into open session at 1:32 p.m. No final action, decision, or vote was taken during the executive session.

17. Consideration of items (if any) from executive session

18. Adjourn

The meeting was adjourned at 1:32 p.m.

A handwritten signature in blue ink, appearing to be 'S. Levine', written over a horizontal line.

Scott Levine, Chairman

A handwritten signature in blue ink, appearing to be 'K. Madison-Ponds', written over a horizontal line.

Karen Madison-Ponds,
Assistant Secretary