

NORTH TEXAS TOLLWAY AUTHORITY
Finance, Audit, and Administration Committee Meeting Minutes
February 5, 2026

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 February 5, 2026 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	Chair
Derek Baker	Member
Marcus Knight	Member
Pete Kamp*	Member

Chairman Scott Levine, Director John Mahalik, Director Justin Hewlett, and Director Andy Wambsganss* were also in attendance.

*Directors Andy Wambsganss and Pete Kamp attended via telephone.

NTTA employees attending the Committee meeting were: James Hofmann, CEO/Executive Director; Karen Madison-Ponds, Assistant Secretary; Leslie Garza, Interim Board Secretary; Elizabeth Mow, Assistant Executive Director of Infrastructure; Jeff Dailey, Assistant Executive Director of Operations; Arturo Ballesteros, Director of External Affairs; Sam Wu, Interim 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; Moses Aito, Director of Business Development and Opportunities; Danielle Thompson, Director of Procurement; Kelley McGuire, Director of Treasury and Financial Planning; Kevin Banks, Director of Customer Service; Dan Robicheaux, Director of Information Technology; Pat Louthan, Director of Business Operations; and Brian Reich, Controller.

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 December 2025 Finance, Audit, and Administration Committee meeting

Director Baker made a motion to approve the minutes of the December 2025 Finance, Audit, and Administration Committee meetings. Director Knight seconded the motion. The Committee approved the motion unanimously (Res. No. 25-00).

ACTION ITEM

5. Contract approval for the following:

- A. Investment advisory services

Kelley McGuire, Director of Treasury and Financial Planning, presented staff's recommendation that the Committee approve the contract for investment advisory services.

Director Knight made a motion for Committee approval of item 6A. Director Kamp seconded the motion. The Committee approved the motion unanimously.

Briefing Items

6. Quarterly Investment Report 4th Quarter 2025

Kelley McGuire, Director of Treasury and Financial Planning, presented a briefing on the quarterly investment report 4th quarter 2025 and responded to questions from the Committee.

This was a briefing item only.

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

- A. 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 search

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Committee Chairman Quesada called the Committee into Executive Session at 10:08 a.m. and reconvened the meeting into open session at 10:45 a.m. No final action, decision, or vote with regard to any matter was taken during the Executive Session.

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

No actions were taken under this item.

9. Adjourn

The meeting adjourned at 10:48 a.m.



Marcus Knight, Committee Chair
Finance, Audit, and Administration
Committee



Leslie Garza, Secretary