

NORTH TEXAS TOLLWAY AUTHORITY
Finance, Audit, and Administration Committee Meeting Minutes
March 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 March 5, 2026 at 10:00 a.m.

1. Call to order and establishment of quorum

Committee Chair Knight* 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:

Marcus Knight	Committee Chair (for the meeting)
George (Tex) Quesada**	Member
Derek Baker**	Member
Pete Kamp**	Member

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

*For the meeting, Chairman Levine appointed Director Knight to serve as Committee Chair.

**Directors Tex Quesada, Derek Baker, Pete Kamp, and Justin Hewlett attended via telephone.

NTTA employees attending the Committee meeting were: James Hofmann, CEO/Executive Director; Karen Madison-Ponds, Assistant Secretary; Leslie Garza, Board Secretary; Horatio Porter, CFO/Treasurer; Elizabeth Mow, Assistant Executive Director of Infrastructure; 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; John Bannerman, Director of Customer Care/Ombudsman; 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 February 2026 Finance, Audit, and Administration Committee meeting

Director Kamp made a motion to approve the minutes of the February 5, 2026 Finance, Audit, and Administration Committee meeting. Director Knight seconded the motion. The Committee approved the motion unanimously (Res. No. 26-23).

ACTION ITEMS

5. Review and approval of the following Finance policies:
 - A. Approval of Debt policy
 - B. Approval of Investment policy and strategy including qualified financial institutions

Kelley McGuire, Director of Treasury and Financial Planning, presented staff's recommendation that the Committee approve the debt policy and investment policy and strategy including qualified financial institutions.

Director Kamp made a motion for Committee approval of item 5A and B. Director Baker seconded the motion. The Committee approved the motion unanimously.

Director Quesada abstained from voting on this action item.

BRIEFING ITEM

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

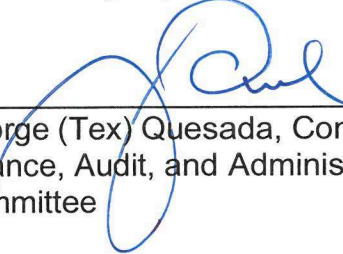
There were no executive session items.

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

No actions were taken under this item.

8. Adjourn

The meeting adjourned at 10:12 a.m.



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



Leslie Garza, Secretary