

NORTH TEXAS TOLLWAY AUTHORITY
Finance, Audit, and Administration Committee Meeting Minutes
May 7, 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 May 7, 2026 at 9:15 a.m.

1. Call to order and establishment of quorum

Committee Chair Baker* called the meeting to order at 9:33 a.m. and established a quorum by calling the roll. The following committee members were in attendance:

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

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

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

**Director George (Tex) Quesada, Director Pete Kamp, and Vice Chair Mojoy Haddad attended via telephone.

NTTA employees attending the Committee meeting were: James Hofmann, CEO/Executive Director; Leslie Garza, Board Secretary; Karen Madison-Ponds, Assistant Secretary; Jeff Dailey, Assistant Executive Director of Operations; Elizabeth Mow, Assistant Executive Director of Infrastructure; Horatio Porter, CFO/Treasurer; Dena Stroh, General Counsel; Arturo Ballesteros, Director of External Affairs; Corina Johnson, Director of Human Resources; Sam Wu, Interim Director of Internal Audit/Enterprise Risk; Melanie Terrell, Assistant General Counsel; 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 April 2026 Finance, Audit, and Administration Committee meeting

Director Quesada made a motion to approve the minutes of the April 2, 2026 Finance, Audit, and Administration Committee meeting. Director Kamp seconded the motion. The Committee approved the motion unanimously (Res. No. 26-46).

BRIEFING ITEMS

5. FY2027 Budget Calendar

Horatio Porter, CFO/Treasurer, presented a briefing on the FY2027 Budget Calendar.

This was a briefing item only.

6. Quarterly Investment Report 1st Quarter 2026

Kelley McGuire, Director of Treasury and Financial Planning, presented a briefing on the Quarterly Investment Report 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

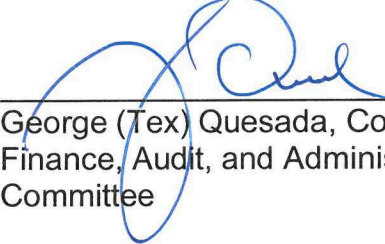
Committee Chairman Baker called the Board into executive session at 9:40 a.m. and reconvened the meeting into open session at 11:29 a.m. No final action, decision, or vote was taken during the executive session.

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

No actions were taken under this item.

9. Adjourn

The meeting adjourned at 11:29 a.m.



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



Leslie Garza, Secretary