NORTH TEXAS TOLLWAY AUTHORITY
Finance, Audit, and Administration Committee Meeting Minutes
August 6, 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 August 6, 2026 at 10:30 a.m.

1. Call to order and establishment of quorum

Committee Chair Baker* called the meeting to order at 11:34 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 John Mahalik, Director Justin Hewlett, Chairman Scott Levine, and Vice Chair Mojy Haddad were also in attendance.

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

**Director Tex Quesada and Director Pete Kamp attended via telephone.

NTTA employees attending the Committee meeting were: James Hofmann, CEO/Executive Director; Leslie Garza, Board Secretary; Karen Madison-Ponds, Assistant Secretary; Richard Arce, Assistant Executive Director of Operations; Elizabeth Mow, Assistant Executive Director of Infrastructure; Horatio Porter, CFO/Treasurer; Dena Stroh, General Counsel; Sam Wu, Director of Internal Audit/Enterprise Risk; 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; Jeff Dailey, Executive Advisor of 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 June 2026 Finance, Audit, and Administration Committee meeting

Director Kamp made a motion to approve the minutes of the June 4, 2026 Finance, Audit, and Administration Committee meeting. Director Quesada seconded the motion. The Committee approved the motion unanimously (Res. No. 26-70).

ACTION ITEM

5. Approval of Series 2026 revenue and refunding bonds, bond document, and Preliminary Official Statement

Kelley McGuire, Director of Treasury and Financial Planning, presented staff's recommendation that the Committee approve the Series 2026 revenue refunding bonds, bond document, and Preliminary Official Statement and responded to questions from the Committee.

Director Kamp made a motion to approve item 5. Director Quesada seconded the motion. The Committee approved the motion unanimously.

BRIEFING ITEMS

6. Workshop on cooperative procurements

Danielle Thompson, Director of Procurement, presented a workshop on cooperative procurements and Thompson and Elizabeth Mow responded to questions from the Committee.

This was a briefing item only.

7. Quarterly Investment Report 2nd Quarter 2026

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

This was a briefing item only.

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

There were no executive session items.

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

No actions were taken under this item.

10. Adjourn

The meeting adjourned at 12:20 p.m.

Marcus L. Knight

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

Leslie Garza

Leslie Garza, Secretary