

NORTH TEXAS TOLLWAY AUTHORITY
Finance, Audit, and Administration Committee Meeting Minutes
September 3, 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 September 3, 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)
Scott Levine*	Member (for the meeting)
George (Tex) Quesada**	Member
Derek Baker**	Member
Pete Kamp	Member

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

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

**Director Tex Quesada and Director Derek Baker (joined at 10:28 a.m.) 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; 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 August 2026 Finance, Audit, and Administration Committee meeting

Director Kamp made a motion to approve the minutes of the August 6, 2026 Finance, Audit, and Administration Committee meeting. Chairman Levine seconded the motion. The Committee approved the motion unanimously (Res. No. 26-82).

ACTION ITEM

5. Request to advertise for the following:

- A. Traffic and revenue engineering consultant services

Kelley McGuire, Director of Treasury and Financial Planning, presented staff's recommendation on the request to advertise for traffic and revenue engineering consultant services, and responded to questions from the Committee.

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

BRIEFING ITEM

6. FY2027 Preliminary NTTA System Budget – First Review

Horatio Porter, CFO/Treasurer, briefed the Committee on the FY2027 preliminary NTTA system budget – first review, and Porter, James Hofmann, CEO/Executive Director, and Dena Stroh, General Counsel, responded to questions from the Committee.

This was a briefing item only.

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

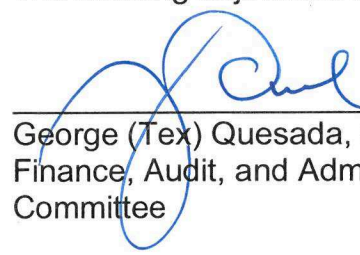
There were no executive session items.

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

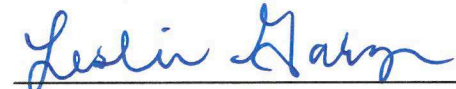
No actions were taken under this item.

9. Adjourn

The meeting adjourned at 10:30 a.m.



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



Leslie Garza, Secretary