

NORTH TEXAS TOLLWAY AUTHORITY
Finance, Audit, and Administration Committee Meeting Minutes
December 1, 2022

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 December 1, 2022 at 10:00 a.m.

1. Call to order and establishment of quorum

Committee Chairman Gravley 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:

Lynn Gravley	Committee Chairman
Tex Quesada	Member
Jane Willard	Member
*Pete Kamp	Member

Chairman Marcus Knight, Vice Chair Mojoy Haddad, Director John Mahalik, and Director Scott Levine were also in attendance.

*Director Pete Kamp attended by phone.

NTTA employees attending the Committee meeting were: James Hofmann, CEO/Executive Director; Lorelei Griffith, Secretary; Karen Madison-Ponds, Assistant Secretary; Horatio Porter, CFO/Treasurer; Cindy Demers, Director of Treasury Management/Assistant Treasurer; Elizabeth Mow, Assistant Executive Director of Infrastructure; Dena Stroh, General Counsel; Jeff Dailey, Assistant Executive Director of Operations; Linh Truong, Senior Director of Internal Audit; Brian Reich, Controller; Autavea Basey, Director of Human Resources; Juhi Chawla, Director of Information Technology; Amitis Meshkani, Director of Maintenance; Eric Hemphill, Director of Traffic and Incident Management; Kevin Banks, Director of Contact Center and Collections; Melanie Terrell, Assistant General Counsel; David Evans, Senior Director of Procurement Services and Business Diversity; and Moses Aito, Director of Business Diversity. Also present at the meeting representing NTTA were Tammy Sims, Atkins North America, Inc., Maintenance Management Consultant; Stephanie Halliday, HNTB, Project Management Consultant; and Greg Schaecher, McCall, Parkhurst & Horton, bond counsel.

2. Public comments not related to specific agenda items

There were no comments.

3. Comments and announcements from the Committee members and Board members

There were no comments.

4. Approval of the minutes from November 2022 Finance, Audit, and Administration Committee meeting

Director Quesada made a motion to approve the minutes of the November 2022 Finance, Audit, and Administration Committee meeting. Director Willard seconded the motion. The Committee approved the motion unanimously. (Resolution No. 22-134)

ACTION ITEMS

5. 2023 Legislative Agenda for 88th Legislative Session

Arturo Ballesteros, Director of Government Affairs, presented staff's recommendation that the Board approve the 2023 Legislative Agenda for 88th Legislative Session and responded to questions from the Committee.

Director Kamp made a motion for Committee approval of item 5. Director Willard seconded the motion. The Committee approved the motion unanimously.

6. 2023-2027 Strategic Plan

Nancy St. Pierre, Director of Public Affairs, presented staff's recommendation that the Board approve the 2023-2027 Strategic Plan.

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

7. FY2023 Final NTTA System Budget

Horatio Porter, Chief Financial Officer, presented staff's recommendation that the Board approve the FY2023 final NTTA System Budget and responded to questions from the Committee.

Director Willard made a motion for Committee approval of item 7. Director Quesada seconded the motion. The Committee approved the motion unanimously.

8. EXECUTIVE SESSION – Pursuant to Chapter 551, Subchapter D, Texas Government Code:
 - A. Section 551.071, to receive advice from legal counsel about pending or contemplated litigation and/or settlement offers or other legal matters:
 1. Internal Audit update

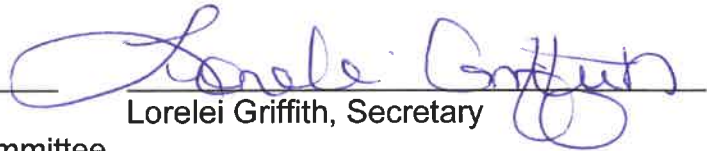
Committee Chairman Gravley called the Board into executive session at 10:17 a.m. and reconvened the meeting into open session at 11:25 a.m. No final action, decision, or vote with regard to any matter was taken during the executive session.

9. Adjourn

The meeting adjourned at 11:25 a.m.



Lynn Gravley, Committee Chairman
Finance, Audit, and Administration Committee



Lorelei Griffith, Secretary