

NORTH TEXAS TOLLWAY AUTHORITY
Finance, Audit, and Administration Committee Meeting Minutes
July 1, 2021

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 July 1, 2021 at 10:00 a.m.

CALL TO ORDER

Committee Chairman Gravley called the meeting to order at 10:00 a.m.

1. ESTABLISHMENT OF QUORUM

Committee Chairman Gravley established a quorum by calling the roll. The following committee members were in attendance:

Lynn Gravley	Committee Chairman
Marcus Knight	Member
*Tim Carter	Member
Scott Levine	Member

Director Mojoy Haddad, *Director Pete Kamp, and *Director George "Tex" Quesada were also in attendance.

*Director Carter, Director Kamp, and Director Quesada participated 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; Dena Stroh, General Counsel; Elizabeth Mow, Assistant Executive Director of Infrastructure; Juhi Chawla, Director of Information Technology; Amitis Meshkani, Director of Maintenance; Moses Aito, Director of Business Diversity; Nancy St. Pierre, Director of Public Affairs; Gio Rodriguez, Director of Contact Center and Collections; and Eric Hemphill, Director of Traffic and Incident Management.

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 May 6, 2021 Finance, Audit, and Administration Committee meeting

Director Levine made a motion to approve the minutes of the May 6, 2021 Finance, Audit, and Administration Committee meeting. Director Carter seconded the motion. The Committee approved the motion unanimously. (Resolution No. 21-50)

ACTION ITEMS

5. Request to advertise for the following:

- A. Trustee services

Cindy Demers, Director of Treasury Management, presented staff's recommendation that the Board approve the request to advertise for Trustee services and responded to questions from the Committee.

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

6. NET RMA term sheet

Dena Stroh, General Counsel, presented staff's recommendation that the Board approve the NET RMA term sheet and responded to questions from the Committee.

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

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

There were no executive session items.

8. Adjourn

The meeting adjourned at 10:11 a.m.



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



Lorelei Griffith, Secretary