



**Thruway
Authority**

**Canal
Corporation**

FINANCE COMMITTEE AGENDA

Meeting No. 37

June 6, 2016

Tarrytown, NY

1. Approval of Minutes of Finance Committee Meeting No. 36
2. Review and approval of the Financial Reports for March and April 2016
3. Investment Transactions – First Quarter 2016
4. Approving the Selection of a Pool of Firms for Financial Advisory Services and a Pool of Firms for Co-Financial Advisory Services, and Authorizing Execution of Contracts for Such Services
5. Authorizing the Interim Executive Director to Execute the Option of a Three Year Extension with Xerox, Inc. for E-ZPass New York Customer Service Center Services
6. Approval of a New Salary Schedule for Management/Confidential Employees
7. Authorizing the Interim Executive Director to Execute an Amendment to the Agreement for Outside Environmental Counsel for the New NY Bridge Project with Sive, Paget & Riesel, P.C. to Increase the Maximum Amount
8. Authorizing the Interim Executive Director to Execute an Amendment to the Hoguet, Newman, Regal & Kenney LLP Agreement to Increase the Maximum Amount
9. Other Business
10. Adjournment



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GOVERNANCE COMMITTEE AGENDA

Meeting No. 23

June 6, 2016

Tarrytown, NY

1. Approval of Minutes of Finance Committee Meeting No. 22
2. Authorizing the Modification of the Thruway Authority's and Canal Corporation's Procurement Contracts Policy
3. Other Business
4. Adjournment



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BOARD MEETING AGENDA

Meeting Number 720

June 6, 2016

Tarrytown, NY

A. Public Comment Period on the Agenda Items

B. Consent Items

1. To consider and act upon the Minutes of Thruway Authority and Canal Corporation Board Meeting Nos. 719 and CC-204
2. Review and approval of the Financial Reports for March and April 2016
3. Review and approval of the Investment Transactions – First Quarter 2016
4. Review and approval of the Selection of a Pool of Firms for Financial Advisory Services and a Pool of Firms for Co-Financial Advisory Services, and Authorizing Execution of Contracts for Such Services
5. Authorizing the Interim Executive Director to Exercise the Option of a Three Year Extension with Xerox, Inc. for E-ZPass New York Customer Service Center Services
6. Review and approval of a New Salary Schedule for Management/Confidential Employees
7. Authorizing the Interim Executive Director to Execute an Amendment to the Agreement for Outside Environmental Counsel for the New NY Bridge Project with Sive, Paget & Riesel, P.C. to Increase the Maximum Amount Payable and Allocate the Funds Therefor
8. Authorizing the Interim Executive Director to Executive an Amendment to the Hoguet, Newman, Regal & Kenney LLP Agreement to Increase the Maximum Amount
9. Authorizing the Modification of the Thruway Authority's and Canal Corporation's Procurement Contracts Policy

C. Report to the Board

10. All Electronic Toll Collection Update
11. Asset Management Presentation
12. Project Update on the New NY Bridge
13. Report on Procurement Contracts and Other Agreements Executed by the Interim Executive Director During the Quarter Ending March 31, 2016



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D. Action Items

14. Authorizing Additional Extension of Authorization Granted Under Resolution to Convey Real Property Reference No. TN10-1
15. Authorizing and Extending a Lease for Office Space with Thruway Court of Tallahassee, LLC, at 290 Elwood Davis Road, in the Village of Liverpool, County of Onondaga
16. Authorizing Additional Funding for the Award of TAS 16-13B (D214466) and TANY 16-14B (D214467)
17. Authorizing the Execution of Supplemental Agreement No. 5 for the New NY Bridge (Tappan Zee Hudson River Crossing) Project Owner's Engineer Services Term Agreement D214187 with HNTB New York Engineering and Architecture, P.C.
18. Authorizing an Agreement with the NYS Department of Agriculture and Markets for the Operation of a Taste of NY Market at the Newly Constructed Lock E-13 Living History Rest Area
19. Authorizing the Interim Executive Director to Approve a Contract With Castle Rock Associates, Inc. to Provide the Maintenance and Enhancements to the Authority's Condition Acquisition and Reporting System (CARS) Advanced Traffic Management System (ATMS)

E. Public Comment Period for General Thruway Authority Matters (15 minute limit)

F. Adjournment



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GOVERNANCE COMMITTEE AGENDA

Meeting No. 23

June 6, 2016

Tarrytown, NY

1. Approval of Minutes of Governance Committee Meeting No. 22
2. Authorizing the Modification of the Thruway Authority's and Canal Corporation's Procurement Contracts Policy
3. Other Business
4. Adjournment



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BOARD MEETING AGENDA

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5. Authorizing the Interim Executive Director to Exercise the Option of a Three Year Extension with Xerox, Inc. for E-ZPass New York Customer Service Center Services
6. Review and approval of a New Salary Schedule for Management/Confidential Employees
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8. Authorizing the Interim Executive Director to Executive an Amendment to the Hoguet, Newman, Regal & Kenney LLP Agreement to Increase the Maximum Amount
9. Authorizing the Modification of the Thruway Authority's and Canal Corporation's Procurement Contracts Policy

C. Report to the Board

10. All Electronic Toll Collection Update
11. Asset Management Presentation
12. Time Lapse Video on the New NY Bridge
13. Report on Procurement Contracts and Other Agreements Executed by the Interim Executive Director During the Quarter Ending March 31, 2016



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