



**Thruway
Authority**

**Canal
Corporation**

FINANCE COMMITTEE AGENDA

Meeting No. 39

November 7, 2016

Albany, NY

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1. Approval of Minutes of Finance Committee Meeting No. 38
 2. Approval of the Financial Reports for August and September 2016
 3. Approval of the 2016 Revised Financial Plan and the 2017 Proposed Budget for the New York State Thruway Authority
 4. Approval of the 2017 Thruway Authority Contracts Program
 5. Authorizing the Selection of Underwriting Firms and Authorizing the Acting Executive Director to Enter into Contracts with the Selected Firms for Underwriting Services
 6. Authorizing the Acting Executive Director to Discontinue the E-ZPass Discount for E-ZPass Accounts Provided by Other States
 7. Authorizing an Amendment to the Thruway Rules and Regulations in Relation to Fees for Toll Violators
 8. Other Business
 9. Adjournment



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AUDIT COMMITTEE AGENDA

Meeting No. 40
November 7, 2016
Albany, New York

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1. Approval of Minutes of Audit Committee Meeting No. 39
 2. Independent Accountants' Reports on Applying Agreed-Upon Procedures on Rents Payable by HMS Host, Delaware North and McDonalds
 3. 2017 Audits, Initiatives and Projects Plan
 4. Other Business
 5. Adjournment



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BOARD MEETING AGENDA

Meeting Number 723

November 7, 2016

Albany, NY

A. Public Comment Period on the Agenda Items

B. Reports to the Board

1. Winter Preparation
2. Report on Procurement Contracts and Other Agreements Up to \$200,000 Executed by the Acting Executive Director During the Period July 1, 2016 Through September 30, 2016

C. Consent Items

3. Review and approval of the Minutes of Thruway Authority and Canal Corporation Board Meeting Nos. 722 and CC-207
4. Review and approval of the Financial Report for August and September 2016
5. Review and approval of the 2016 Revised Financial Plan and the 2017 Proposed Budget for the New York State Thruway Authority
6. Review and approval of the 2017 Thruway Authority Contracts Program
7. Review and approval authorizing the Selection of Underwriting Firms and Authorizing the Acting Executive Director to Enter into Contracts with the Selected Firms for Underwriting Services
8. Review and approval authorizing the Acting Executive Director to Discontinue the E-ZPass Discount for E-ZPass Accounts Provided by Other States
9. Review and approval authorizing an Amendment to the Thruway Rules and Regulations in Relation to Fees for Toll Violators
10. Adoption of the 2017 Board of Directors Meeting Schedule

D. Action Items

11. To consider and act upon the appointment of Brian J. Donnelly as Director of Maintenance and Operations



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12. To consider and act upon the appointment of Richard W. Lee, P.E., as Chief Engineer
13. Authorizing the Execution of Agreement D214501 with GEOD Corporation
14. Authorizing the Execution of Supplemental Agreement No. 2 for D214181, Dam Safety Services Term Agreement, with Bergmann Associates Architects Engineers Landscape Architects & Surveyors, D.P.C., and Allocating Funds Therefor
15. Authorizing the Acting Executive Director to Execute an Agreement with the Town of Saugerties, on behalf of the Malden Water District, for the Installation of a Water Transmission System and for the Provision of Water to the Malden Service Area
16. Re-Authorizing Granted Under Resolution No. 633, Authorizing: Abandonment of Approximately 3.915+ Acres of Canal Land Located in the Town of Hastings, Oswego County, and Sale of Said Land at Public Auction for Not-Less –Than Twenty-Two Thousand Dollars to the Highest Qualified Bidder
17. Authorizing the Chair and the Acting Executive Director or Their Designees to Utilize Previously Approved Contingency Related to New NY Bridge Project

E. Public Comment Period for General Thruway Authority Matters (15 Minute Limit)

F. Adjournment