MINUTES
FINANCE COMMITTEE MEETING NO. 60
200 Southern Boulevard
Albany, New York
September 30, 2020

Meeting minutes of the Finance Committee, due to COVID19 was held by Webinar recording.

The following committee members were present by Webinar:
Joanne M. Mahoney, Chair
Robert Megna, Vice-Chair
Jose Holguin-Veras, Ph.D., Board Member
Heather Briccetti, Board Member
George Miranda, Board Member
Donald Rice, Board Member
Stephen Saland, Board Member

Constituting a majority of the members of the Thruway Authority Board.

Staff were present by Webinar:
Matthew J. Driscoll, Executive Director
Matthew Trapasso, Chief of Staff
Matt Howard, Treasurer and Chief Financial Officer
Joseph Igoe, Deputy General Counsel
Jim Konstalid, Acting Director Maintenance & Operations
Jennifer Givner, Director of Media Relations & Communications
Kim McKinney, Chief Information Officer
Harry Lennon, Direct of Audit & Management Services
Rick Bower, Chief Auditor & Principal Accountant
Eric Christensen, Deputy Director, Maintenance & Operations
Peter Nilsson, Information Technology Specialist
Tanya Morris, Board Secretary

Mr. Megna called the meeting of the Finance Committee to order at 11:01 a.m.

Ms. Morris recorded the minutes as contained herein (public notice of the meeting had been given).

Item 1
Approval of Minutes of the Finance Committee Meeting No. 59

Upon motion duly made and seconded, the Finance Committee approved the minutes of the previous meeting held on July 9, 2020.

Item 2
Review and approve for Board Action the Financial Reports for May, June & July 2020

A discussion of the financial reports was undertaken by the members. The details of the presentation by Mr. Howard and Committee Members' comments and questions with respect thereto are included in the audio recording of the meeting maintained in the Authority's records.

Whereafter, upon motion duly made and seconded, the Finance Committee approved the Financial Reports for May, June & July 2020 and authorized their submission to the Authority Board for consideration.

Item 3
Approval of the Authority's Investment Transactions – Second Quarter 2020

The Committee reviewed the Authority's Investment Transactions – Second Quarter 2020.
The details of the presentation by Mr. Howard and Committee Members' comments and questions with respect thereto are included in the audio recording of the meeting maintained in the Authority's records.

Whereafter, upon motion duly made and seconded, without any objections, the Finance Committee approved the Authority's Investment Transactions – Second Quarter and authorized its submission to the Authority Board for consideration.

There being no other business to come before the Finance Committee, upon motion duly made and seconded, the meeting was adjourned at 11:13 a.m.

Note: Webcasts, which include dialogue of Authority Board Meeting, are available on the Thruway Authority website 48 hours after such meetings occur and remain on the website for a period of four months.

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