



**MINUTES
FINANCE COMMITTEE MEETING NO. 75
January 29, 2024**

Meeting minutes of the New York Thruway Authority Finance Committee, held in the boardroom at 200 Southern Boulevard, Albany, New York and via video conference.

The following committee members were present, constituting a quorum:

Robert Megna, Chair
Jose Holguin-Veras, Ph.D.
Joanne M. Mahoney, (ex-officio)

In addition, the following were present:

Heather Briccetti-Mulligan, Board Member
Norman H. Jones, Board Member

Staff were present:

Frank G. Hoare, Acting Executive Director
Tom McIntyre, Deputy Executive Director of Operations & Special Projects
Matthew Trapasso, Chief of Staff
Dave Malone, Chief Financial Officer
Sandra Rivera, General Counsel
Brent Howard, Chief Engineer
Mary Boehm, Director of Audit & Management Services
Selica Grant, Director of Administrative Services
Erika Beardsley, Acting Director for Center of Excellence
Jennifer Givner, Director of Media Relations & Communications
Andrew Trombley, Acting Director of Procurement Services
Diana Nebiolo, Acting Director of Revenue Management
Pete Nilsson, Information Technology Specialist
William Hewitt, Information Technology Specialist
Julie Greco, Board Secretary

Mr. Megna called the meeting of the Finance Committee to order at 1:02pm.

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

Item 1 (00:56)

Approval of Minutes of the Finance Committee Meeting No. 74

Upon motion duly made and seconded, the Finance Committee approved the minutes of the previous meeting held on November 14, 2023.

Item 2 (01:23)

Review and Approval of the Financial Reports for September, October, & November 2023

Mr. Malone provided committee members with an update of the Authority's financial performance for September, October, and November of 2023. The details of the presentation by Mr. Malone 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 September, October, and November 2023 and authorized their submission to the Authority Board for consideration.

Item 3 (09:13)

Approval of the Authority's Investment Transactions – Fourth Quarter 2023

Mr. Malone provided committee members with a report on the Authority's investment transactions for the fourth quarter of 2023.

The details of the presentation by Mr. Malone 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 Authority's Investment Transactions for the Fourth Quarter of 2023 and authorized their submission to the Authority Board for consideration.

Adjournment

There being no other business to come before the Finance Committee, upon motion duly made and seconded, the meeting was adjourned at 1:12 p.m.

Note: Webcasts, which include dialogue of Thruway Authority's Finance Committee 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.