



**MINUTES
FINANCE COMMITTEE MEETING NO. 76
April 9, 2024**

Meeting minutes of the New York State Thruway Authority Finance Committee were held in the boardroom at 200 Southern Boulevard, Albany, New York, and via video conference at SUNY College of Environmental Science and Forestry, 229 Bray Hall, 1 Forestry Drive, Syracuse, NY 13210.

The following Committee Members were present, constituting a quorum:

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

In addition, the following Board Members were present:

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

Staff Present:

Tom McIntyre, Deputy Executive Director of Operations & Special Projects
Nicole Leblond, Chief of Staff
Dave Malone, Chief Financial Officer
Joe Igoe, First Deputy General Counsel
Brent Howard, Chief Engineer
Josh Klemm, Chief Information Officer
Selica Grant, Director of Administrative Services
Erika Beardsley, Director for Strategic Management
Jennifer Givner, Director of Media Relations & Communications
Andrew Trombley, Director of Procurement Services
Andrew Nagy, Superintendent of Maintenance
Sean Lasher, Information Technology Specialist
William Hewitt, Information Technology Specialist
Julie Greco, Board Secretary
Danielle Adams, Director of Compliance
Jeffrey Mysliwicz, Auditor

Also Present:

Brendan Kennedy, BST & Co. CPAs, LLC.
Murray Bodin, Constituent

Mr. Megna, Committee Chair, called the meeting of the Finance Committee to order at 1:06 pm.

Ms. Greco 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. 75

Upon motion duly made and seconded, the Finance Committee approved the minutes of the previous meeting held on January 29, 2024. Copies of the meeting minutes were provided to the Committee Members and are maintained in Authority records.

Item 2

Review and Approval of the Financial Reports for December 2023 & January 2024

Chief Financial Officer, Dave Malone, provided Committee Members with an update on the Authority's financial performance for December 2023 and January 2024. The details of the presentation by Mr. Malone and Committee Members' comments and questions are included in the audio recording of the meeting maintained in the Authority's records.

Upon motion duly made and seconded, the Finance Committee approved the Financial Reports for December 2023 and January 2024 and authorized their submission to the Authority Board for consideration.

Item 3 (14:21)

Review and Approval of the Authority's Annual Investment Report

Chief Financial Officer, Dave Malone, provided Committee Members with the details on the Authority's Annual Investment Report.

The details of the presentation by Mr. Malone and Committee Members' comments and questions are included in the audio recording of the meeting maintained in the Authority's records.

Upon motion duly made and seconded, the Finance Committee approved the Authority's Investment Report and authorized their submission to the Authority Board for consideration.

Item 4 (15:50)

Review and Approval of the Annual Report for 2023 Procurement Contracts

Chief Financial Officer, Dave Malone, provided Committee Members with the details of the Annual Report for 2023 Procurement Contracts.

The details of the presentation by Mr. Malone and Committee Members' comments and questions are included in the audio recording of the meeting maintained in the Authority's records.

Upon motion duly made and seconded, the Finance Committee approved the Authority's Annual Report for 2023 Procurement Contracts and authorized their submission to the Authority Board for consideration.

Adjournment (18:00)

There being no other business to come before the Finance Committee, upon motion duly made and seconded, the meeting was adjourned at 1:23 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.