



**Thruway
Authority**

FINANCE COMMITTEE AGENDA

Meeting No. 62
March 29, 2021
Albany, New York

1. Approval of Minutes of Finance Committee Meeting No. 61
2. Review and Approval of the October, November & December 2020 Financial Reports
3. Approval of the Authority's Investment Transactions –Third & Fourth Quarter 2020
4. Review and Approval of Authority's Annual Investment Report
5. Annual Report of the 2020 Procurement Contracts
6. Authorizing the Selection of Underwriting Firms and Authorizing the Executive Director to Enter into Contracts with the Selected Firms for Underwriting Services
7. Other Business
8. Adjournment



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AUDIT COMMITTEE AGENDA

Meeting No. 55
March 29, 2021
Albany, New York

1. Approval of Minutes of Audit Committee Meeting No. 54
2. 2021 Audit Plan for the Bureau of Fiscal and Toll Audit
3. Report of BST & Co. CPA's, LLC's Audit of the Authority's Financial Statements, Report on Compliance with Single Audit Requirements, Report on Compliance with Investment Guidelines and Required Communications to the Authority's Board
4. Other Business
5. Adjournment



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GOVERNANCE COMMITTEE AGENDA

Meeting No. 32
March 29, 2020
Albany, New York

1. Approval of Minutes of Governance Committee Meeting No. 31
2. Review and Approval of Real Property Management Policy, Personal Property Disposal Policy, Procurement Contracts Policy, Whistleblower Policy, and Code of Ethics Policy
3. Other Business
4. Adjournment



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BOARD MEETING AGENDA

Meeting Number 748

March 29, 2021

Albany, New York

A. Public Comment Period on the Agenda Items

B. Consent Items

1. To consider and act upon the Minutes of Thruway Authority Board Meeting No. 747
2. Review and Approval of the October, November & December 2020 Financial Reports
3. Approval of the Authority's Investment Transactions –Third & Fourth Quarter 2020
4. Review and Approval of the Authority's Annual Investment Report
5. Annual Report of the 2020 Procurement Contracts
6. Authorizing the Selection of Underwriting Firms and Authorizing the Executive Director to Enter into Contracts with the Selected Firms for Underwriting Services
7. Report of BST & Co. CPA's, LLC's Audit of the Authority's Financial Statements, Report on Compliance with Single Audit Requirements, Report on Compliance with Investment Guidelines and Required Communications to the Authority's Board
8. Review and Approval of Real Property Management Policy, Personal Property Disposal Policy, Procurement Contracts Policy, Whistleblower Policy, and Code of Ethics Policy

C. Action Items

9. Staff Appointment of Francis G. Hoare as General Counsel
10. Authorizing a Two-Year Renewal of the Authority's Sewer Services Agreement with the Town of Grand Island from January 1, 2021 through December 31, 2022

11. Authorizing the Executive Director to Execute a Contract with New York State Department of Environmental Conservation for the Transfer of Surplus Environmental Monitoring Equipment used during the Construction of the Governor Mario M. Cuomo Bridge Project for less than Fair Market Value
12. Authorizing the Execution of Agreement D214797 with CPL Architects, Engineers, Landscape Architect and Surveyor, D.P.C. dba CPL
13. Authorizing the Execution of Agreement D214798 with C&S Architects, Engineers Landscape Architect, PLLC
14. Authorizing Additional Funding for TABS 20-9B/D214785, Albany Division Steel Repairs & Miscellaneous Painting
15. Approving Policy on the Utilization of Security Video Camera Systems (25-1-18)

D. Report to the Board

16. Report on Procurement Contracts and Other Agreements Up to \$300,000 Executed by the Executive Director During the Period July 1, 2020 Through December 31, 2020

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

F. Other Business

G. Adjournment