



**Thruway  
Authority**

**FINANCE COMMITTEE AGENDA**

Meeting No. 63

June 7, 2021

Albany, New York

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1. Approval of Minutes of Finance Committee Meeting No. 62
  2. Review and Approval of the January, February & March 2021 Financial Reports
  3. Investment Transactions - First Quarter 2021
  4. Approving the Twentieth Supplemental Resolution, Authorizing the Issuance of General Revenue Bonds, Series O, Approving the Forms of Certain Related Documents and Authorizing an Authorized Officer to Execute Any Other Necessary Documents Related Thereto
  5. Approving and Adopting the Thirteenth Supplemental Bond Resolution Authorizing the Issuance of State Personal Income Tax Revenue Bonds (Transportation), Series 2021A, Approving the Forms of Certain Related Documents and Authorizing the Execution of Any Other Documents Thereto
  6. Other Business
  7. Adjournment



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**Thruway  
Authority**

**BOARD MEETING AGENDA**

Meeting Number 749

June 7, 2021

Albany, New York

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**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. 748
2. Review and Approval of the January, February, & March 2021 Financial Reports
3. Investment Transactions - First Quarter 2021
4. Approving the Twentieth Supplemental Resolution, Authorizing the Issuance of General Revenue Refunding Bonds, Series O, Approving the Forms of Certain Related Documents and Authorizing an Authorized Officer to Execute Any Other Necessary Documents Related Thereto
5. Approving and Adopting the Thirteenth Supplemental Bond Resolution Authorizing the Issuance of State Personal Income Tax Revenue Bonds (Transportation), Series 2021A, Approving the Forms of Certain Related Documents and Authorizing the Execution of Any Other Documents Thereto

**C. Action Items**

6. Approving the Selection of a Pool of Firms for Financial Advisory Services and a Pool of Firms for Co-Financial Advisory Services, and Authorizing Execution of Contracts for Such Service
7. Approval of New Salary Schedules for Management Confidential Employees
8. Authorizing the Executive Director to Execute a Non-Engineering Personal Services Contract with Securitas Electronic Security, Inc. to provide Qognify NICE and Situators hardware and software maintenance services for the Governor Mario M. Cuomo Bridge Security Management System

9. Authorizing the Executive Director to Execute a Non-Engineering Personal Services Contract with Signify North America Corporation to Provide maintenance and support services to the Governor Mario M. Cuomo Bridge aesthetic and roadway Lighting System
10. Authorizing the Executive Director to Execute a Non-Engineering Personal Services Contract with Securitas Electronic Security, Inc. to provide software maintenance for Stratus everRun software for the Governor Mario M. Cuomo Bridge Security Management System
11. Authorizing the Executive Director to Execute a Fourth Amendment to the General Counsel Bond Agreement with Hawkins Delafield & Wood LLP (C010387) to Increase the Maximum Amount Payable
12. Approving Lease Agreement with Executive Associates North IV, L.L.C. for New York Division Headquarters in Suffern
13. Authorizing the Executive Director to Execute Agreements for General Bond Counsel Services and Co-Bond Counsel Services to the Authority
14. Term Agreement for Bridge and Highway Design Support Services – in the Buffalo & New York Division - D214810, D214811, D214812 & D214813
15. Term agreement for Construction Inspection Support Services - in the Buffalo & New York Division -D214822 & D214823
16. Term agreement for design services for North and South Grand Island Bridges- D214339
17. Authorizing Additional Funding for TAA 21-26/D214806, Safety Upgrades and Miscellaneous Work from MP 121.2 to MP 141.9 in the Albany Division
18. Authorizing the Executive Director to Execute a Contract with CPR & Safety Consulting and Training, LLC. DBA Compliance Training for the Chainsaw Safety Training
19. Authorizing the Executive Director to Execute a Contract with Train for the Crane, LLC for the Certification of Crane Operators
20. Authorizing the Executive Director to Execute a Contract with Cavalry Safety & Security Services, LLC for Arc Flash/Electrical Safety Training
21. Authorizing the Executive Director to Execute an Agreement with Kapsch TrafficCom USA, Inc. to continue to Provide the Thruway Authority with an Intelligent Transportation System for the Governor Mario M. Cuomo Bridge

22. Authorizing the Executive Director to Execute an Agreement with Castle Rock Associates, Inc. to Provide the Maintenance and Enhancements to the Authority's Condition Acquisition and Reporting System
23. Authorizing the Executive Director to Execute an Agreement C010572 with Conduent State & Local Solutions, Inc. for E-ZPass New York Customer Service Center Systems
24. Authorizing the Executive Director to Execute an Agreement C010591 with Faneuil, Inc. for E-ZPass New York Customer Contact Center Services
25. Authorizing the Executive Director to Execute an Agreement C010592 with TransCore, LP for E-ZPass New York Customer Service Center Tag Distribution
26. Authorizing the Executive Director to Execute an Interagency Agreement C010532 with the Port Authority of NY & NJ
27. Authorizing the Executive Director to Execute the First Amendment to the Agreement with the New York State Bridge Authority for the Provision of E-ZPass Services (X100951)
28. Authorizing the Executive Director to Execute the Second Supplement to the Memorandum of Agreement C010374 for Tolls by Mail Services
29. Authorizing the Executive Director to Execute the First Amendment for Collection Services Agreement C010557 with Professional Account Management, LLC

**D. Report to the Board**

30. Report on Procurement Contracts and Other Agreements Up to \$300,000 Executed by the Executive Director During the Period January 1, 2021 Through March 31, 2021

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

**F. Other Business**

**G. Adjournment**