



**Thruway  
Authority**

**FINANCE COMMITTEE AGENDA**

Meeting No.73

September 18, 2023

Albany, New York

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1. Approval of Minutes of Finance Committee Meeting No. 72
  2. Review and Approval of the April, May & June 2023 Financial Reports
  3. Approval of the Authority's Investment Transactions –Second Quarter 2023
  4. Approve Toll Rate Adjustments
  5. Approving the Twenty First Supplemental Resolution, Authorizing the Issuance of General Revenue Bonds, Series P, Approving the Forms of Certain Related Documents and Authorizing an Authorized Officer to Execute Any Other Necessary Documents Related Thereto
  6. Other Business
  5. Adjournment



# Thruway Authority

## **BOARD MEETING AGENDA**

Meeting Number 759

September 18, 2023

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. 758
2. Review and Approval of the April, May & June 2023 Financial Reports
3. Approval of the Authority's Investment Transactions –Second Quarter 2023
4. Approve Toll Rate Adjustments
5. Approving the Twenty First Supplemental Resolution, Authorizing the Issuance of General Revenue Bonds, Series P, Approving the Forms of Certain Related Documents and Authorizing an Authorized Officer to Execute Any Other Necessary Documents Related Thereto

### **C. Action Items**

6. Appointing Frank G. Hoare as Acting Executive Director, and Pending Senate Approval, Executive Director, of the New York State Thruway Authority
7. Appointing David J. Malone Chief Financial Officer
8. Approving the Selection of New Insurance Broker for the Authority's Insurance Program
9. Appointing Keith Fragomeni as Assistant Treasurer of the Authority and Christiano DeSorrento as Assistant Secretary of the Authority
10. Authorizing the Release of the Reversion Clause on Land Sold to the Madison County Industrial Development Agency, Currently Owned by the International Boxing Hall of Fame

11. Authorizing the Interim Executive Director to Execute Agreements for Real Property Valuation Services
12. Authorizing the Interim Executive Director to Execute an Agreement #PT68751 with Alarm & Suppression Inc. for Fire Alarm System Replacement and Maintenance
13. Authorizing the Interim Executive Director to Execute an Agreement #PN69178 with New York State Technology Enterprise Corporation to Assist with Land Mobile Radio Contract Negotiations and Project Implementation
14. Authorizing the Interim Executive Director to Execute a First Amendment to Agreement C010561 with Association of Public-Safety Communications Officials (APCO) to Conduct Frequency Analysis in Preparation for an Upgrade to the Authority's and State Police Troop T Radio System
15. Authorizing an Agreement with Various Telecommunication Providers for the Use of the New York State Thruway Authority's Fiber Optic System
16. Authorizing the Execution of Agreement D214932; with Stantec Consulting Services, Inc.
17. Authorizing the Execution of Agreement D214933; with, WSP USA
18. Authorizing the Execution of Agreement D214934; with Urban Engineers of NY D.P.C.
19. Authorizing the Execution of Agreement D214935; with ATANE Engineers, Architects and Land Surveyors, D.P.C.
20. Authorizing the Execution of Agreement D214936; with Gannett Fleming Engineers and Architects, PC.
21. Authorizing the Execution of Agreement D214938; with Popli Architecture + Engineering & L.S., D.P.C.

**D. Report to the Board**

22. Report on Procurement Contracts and Other Agreements Up to \$500,000 Executed by the Executive Director During the Period April 1, 2023 Through June 30, 2023
23. Report from Interim Executive Director Frank Hoare

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

F. Other Business

G. Adjournment