



**MINUTES
FINANCE COMMITTEE MEETING NO. 71
200 Southern Boulevard
Albany, New York
March 27, 2023**

Meeting minutes of the Finance Committee

The following committee members were present:

Joanne M. Mahoney, Chair
Robert Megna, Vice-Chair
Jose Holguin-Veras, Ph.D., Board Member
Heather Briccetti Mulligan, Board Member

Constituting a majority of the members of the Thruway Authority Board.

Staff were present:

Frank Hoare, Interim Executive Director
Matthew Trapasso, Chief of Staff
Matt Howard, Treasurer and Chief Financial Officer
Joseph Igloe, Deputy General Counsel
Jim Konstalid, Director of Maintenance & Operations
Diana Nebiolo, Director, Revenue Management
Rich Lee, Chief Engineer
Jen Givner, Director of Media Relations
Mary Boehm, Acting Director of Audit & Management Services
Karen Osborne, Budget Director
Peter Nilsson, Information Technology Specialist
Sean Lasher, Information Technology Specialist
Tanya Morris, Board Secretary

Mr. Megna called the meeting of the Finance Committee to order at 1:00 p.m.

Ms. Morris 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. 70

Upon motion duly made and seconded, the Finance Committee approved the minutes of the previous meeting held on September 12, 2022.

Item 2

Review and Approval of the Financial Reports for October, November & December 2022

A discussion of the Financial Reports was undertaken by the members. The details of the presentation by Mr. Howard 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 October, November and December 2022 and authorized their submission to the Authority Board for consideration.

Item 3

Approval of the Authority's Investment Transactions –Fourth Quarter 2022

A discussion of the Authority's Investment Transactions-Fourth Quarter was undertaken by the members. The details of the presentation by Mr. Howard 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 –Fourth Quarter 2022 their submission to the Authority Board for consideration.

Item 4

Approval of the Authority's Investment Transactions –Fourth Quarter 2022

A discussion of the Approval of the Authority's Investment Transactions –Fourth Quarter 2022 was undertaken by the members. The details of the presentation by Mr. Howard 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 –Fourth Quarter 2022 and authorized their submission to the Authority Board for consideration.

Item 5

Annual Report of the 2022 Procurement Contracts

A discussion of the Annual Report of the 2022 Procurement Contracts was undertaken by the members. The details of the presentation by Mr. Howard 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 Annual Report of the 2022 Procurement Contracts and authorized their submission to the Authority Board for consideration.

There being no other business to come before the Finance Committee, upon motion duly made and seconded, the meeting was adjourned at 1:15 p.m.

Note: Webcasts, which include dialogue of Authority Board 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.

DRAFT