



**Thruway
Authority**

**MINUTES
FINANCE COMMITTEE MEETING NO. 78
September 24, 2024**

Meeting minutes of the New York State Thruway Authority Finance Committee was held in the Boardroom at 200 Southern Boulevard, Albany, New York, and via video conference.

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
Joan McDonald, Board Member
Paul Tokasz, Board Member

Staff Present:

Nicole Leblond, Chief of Staff
Tom McIntyre, Deputy Executive Director of Operations & Special Projects
Dave Malone, Chief Financial Officer
Sandra Rivera, General Counsel
Brent Howard, Chief Engineer
Josh Klemm, Chief Information Officer
Selica Grant, Chief Administrative Officer
Andrew Trombley, Chief Procurement Officer
Diana Nebiolo, Chief Revenue Management Officer
Julie Greco, Board Secretary
Sean Lasher, Information Technology Specialist
William Hewitt, Information Technology Specialist
Jonathan Dougherty, Deputy Director of Media Relations
Kira Gruber, Excelsior Service Fellow

Also Present:

Jonathan Gibbs, BST

Mr. Megna, Committee Chair, called the meeting of the Finance Committee to order at 1:00 pm.

Ms. Greco recorded the minutes contained herein (public notice of the meeting was given).

Item 1

Approval of Minutes of the Finance Committee Meeting No. 77 (00:58)

Upon motion duly made and seconded, the Finance Committee approved the minutes of the previous meeting held on June 11, 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 April, May, June, & July 2024 (01:14)

Chief Financial Officer, Dave Malone, provided Committee Members with an update on the Authority's financial performance starting in April through July of 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 April, May, June, & July 2024 and authorized their submission to the Authority Board for consideration.

Item 3

Review and Approval of the Authority's Investment Transaction – Second Quarter 2024 (06:20)

Chief Financial Officer, Dave Malone, provided Committee Members with the details on the Authority's Investment Transaction for the second quarter of 2024.

The details of the presentation by Mr. Malone 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 Transaction for the second quarter of 2024 and authorized their submission to the Authority Board for consideration.

Adjournment (09:22)

There being no other business to come before the Finance Committee, upon motion duly made and seconded, the meeting was adjourned at 1:09 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. The meeting minutes have been time-stamped to indicate when each item is discussed on the webcast.