



MINUTES
NEW YORK STATE THRUWAY AUTHORITY
BOARD MEETING NO. 739
September 23, 2019

Meeting minutes of the New York Thruway Authority, held in the boardroom at 200 Southern Boulevard, Albany, New York.

The meeting of the New York State Thruway Authority Board opened in session for the consideration of various matters. These minutes reflect only the items considered by the New York State Thruway Authority Board. The meeting began approximately at 11:44 a.m.

The following committee member was present in Syracuse Division:
Joanne M. Mahoney, Chair

In Albany:
Robert Megna, Vice-Chair
Dr. Veras, Board Member
Stephen Saland, Board Member
Heather Briccetti, Board Member

In Tarrytown:
Donald Rice, Board Member
George Miranda, Board Member

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

Staff Present:
Matthew Trapasso, Chief of Staff
Christopher O'Brien, General Counsel
Matt Howard, Treasurer and Chief Financial Officer
Richard Lee, Chief Engineer
Mark Hixson, Director of Maintenance and Operations
Kim McKinney, Chief Information Officer
Major Doug Keyer, Troop T
John Barr, Acting Director Administrative Services
Harry Lennon, Director of Internal Audit
Kevin Allen, Director of Purchasing
Jennifer Givner, Director of Media Relations & Communications
William McDonough, Interim Director Thruway Asset & Inventory Management
Dave Malone, Director of Accounting & Disbursements

Scott Hollis, Information Technology Specialist
Peter Nilsson, Information Technology Specialist
Kathleen LeFave, Board Secretary

Staff Present in Syracuse

Matthew J. Driscoll, Acting Executive Director
Frank Macarilla, Information Technology Specialist

Staff Present in Tarrytown:

Khurram Saeed, Director of Communication New NY Bridge

Also in attendance:

Paul Goetz, BST
Brendan Kennedy, BST
Doron Bar-Levav, Harris Beach
Dan Cohen, Citigroup
Kevin Willens, Goldman Sachs
Freda Wang, Goldman Sachs
Jon Campbell, Journal News, Poughkeepsie Journal
Justin Lynch, HVB Construction, Inc.
Steven Alifano, OGS Media Services Center
Dan Keating, OGS Media Services Center

Chair Mahoney called the meeting of the Thruway Authority Board to order.

Ms. LeFave recorded the minutes as contained herein (public notice of the meeting had been given).

PUBLIC COMMENT PERIOD RELATED TO THE MEETING AGENDA

There were no comments made during the period.

Item 1 by Chair Mahoney (Appendix A)
Approval of the Minutes of Meeting No 738

Chair Mahoney asked for a motion to approve the minutes of the previous meeting.

Upon motion duly made and seconded, the Board approved the minutes of Meeting No. 738 held on June 17, 2019, which was made available to the Board Members as part of the Agenda.

Item 2 by Matt Howard (Appendix B)
Financial Reports for February, March, April, May, June and July 2019 Financial Reports

The Financial reports were advanced to the Board at the recommendation of the Finance Committee.

Upon motion duly made and seconded, the Board accepted the Financial Reports for February, March, April, May, June and July 2019.

Item 3 by Matt Howard (Appendix C)
Review and approval of the Authority’s Investment Transactions – First and Second Quarter 2019

The Authority’s Investment Transactions item was advanced to the Board at the recommendation of the Finance Committee.

Upon motion duly made and seconded, without any objections, the Board accepted the Authority’s Investment Transactions – First and Second Quarter report.

Item 4 by Matt Howard (Appendix D)
Amending and Restating the Board’s Resolution No. 6200 for the Authorization of the Issuance of Series 2019B Junior Indebtedness Obligations (the “Series 2019B JIOs”)

Chief Financial Officer Matthew Howard presented the item amending and restating the Board’s Resolution No. 6200 for the Authorization of the Issuance of Series 2019B Junior Indebtedness Obligations (the Series 2019B JIOs).

Details of the presentation and discussion with Board Members are included in the video recording of the meeting.

Upon motion duly made and seconded, without any objections, the Board approved amending and restating the Board’s Resolution No. 6200 and adopted the following resolution:

RESOLUTION NO. 6216

AMENDING AND RESTATING THE BOARD’S RESOLUTION
NO. 6200 FOR THE AUTHORIZATION OF THE ISSUANCE OF
SERIES 2019B JUNIO INDEBTEDNESS OBLIGATIONS

RESOLVED, in accordance with the New York State Thruway Act, Title 9 of Article 2 of the New York State Public Authorities Law, as amended (the “Act”), the Authority is authorized to issue its bonds and notes in such principal amount as, in the opinion of the Authority, shall be necessary to provide sufficient moneys for achieving the corporate purposes of the Authority, and be it further

RESOLVED, that the Act authorizes the Authority to adopt bond resolutions establishing the contract with its bond holders, and be it further

RESOLVED, that there has been approved by the Board, on November 7, 2013, a Resolution Authorizing General Revenue Junior Indebtedness Obligations (as amended on August 6, 2014 and as

supplemented from time to time, the “Junior Indebtedness Resolution”), and which consistent with the Act and the Authority’s General Revenue Bond Resolution, authorizes the issuance of Junior Indebtedness Obligations (“JIOs”), as special obligations of the Authority in accordance with the terms thereof to finance all or a portion of the costs of various corporate purposes of the Authority, and be it further

RESOLVED, that on April 4, 2019, pursuant to Resolution No. 6200, the Board authorized the issuance of up to \$2,200,000,000 of Junior Indebtedness Obligations, Series 2019B (the “Series 2019B JIO”), and be it further

RESOLVED, the Authority expects to issue the Series 2019B JIOs, but for potentially additional purposes not authorized pursuant to Resolution No. 6200, with the goal of maximizing interest rate savings to the Authority and be it further

RESOLVED, that the Junior Indebtedness Resolution requires that the issuance of JIOs by the Authority shall be authorized by a supplemental resolution or resolutions of the Authority adopted at or prior to the time of issuance. In order to issue the Series 2019B JIOs, there has been prepared and submitted to the Board for approval a form of amended and restated Seventh Supplemental Junior Indebtedness Resolution Authorizing the Issuance of General Revenue Junior Indebtedness Obligations, Series 2019B, (the “A&R Series 2019B Supplemental Resolution”) authorizing the issuance of up to \$2,200,000,000 of Series 2019B JIOs, and be it further

RESOLVED, that there has been prepared and submitted to the Board the A&R Series 2019B Supplemental Resolution authorizing the issuance of up to \$2,200,000,000 of Series 2019B JIOs on a tax-exempt and/or taxable basis to provide sufficient funds, with additional available funds of the Authority, if necessary, (i) to pay or, to the extent permitted reimburse Project Costs solely of the New NY Bridge Project, (ii) to pay capitalized interest on the Series 2019B Junior Indebtedness Obligations, (iii) to make a deposit to the Series 2019B Subaccount (or to one or more subseries subaccounts thereof) of the Junior Indebtedness Debt Service Reserve Account, (iv) to pay at maturity or to refinance on an optional redemption date, all or a portion of the 2019A JIANS, (v) to repay in whole or in part the principal of and accrued interest on the \$1.6 billion loan from the U.S. Department of Transportation, acting by and through the Federal Highway Administration, pursuant to the Transportation Infrastructure Financing and Innovation Act (the “TIFIA Loan”) pursuant to the December 19, 2013 TIFIA Loan agreement, as evidenced by the Authority’s Series 2013B Junior Indebtedness Obligation (the “Series

2013B JIO”), (vi) to refund or defease other debt of the Authority and (vii) to pay Costs of Issuance relating to the Series 2019B JIOs, and be it further

RESOLVED, that the Series 2019B JIOs, are special obligations of the Authority secured by (i) a pledge of and a junior lien on the Revenues of the Authority, (ii) a pledge and first lien on moneys on deposit in the Junior Indebtedness Fund (other than the Junior Indebtedness Fund Debt Service Reserve Account (except as set forth in clause (iii)) and the Junior Indebtedness Rebate Account), and (iii) a pledge and first lien on monies on deposit in the Series 2019B Subaccount of the Junior Indebtedness Fund Debt Service Reserve Account which is being established and funded to solely secure the Series 2019B JIOs, and be it further

RESOLVED, that the Board approves the form of the A&R Series 2019B JIO Supplemental Resolution as submitted with this item and made a part of this resolution as though set forth in full herein, and authorizes an Authorized Officer (as defined in the Junior Indebtedness Resolution) to approve and execute such changes to the A&R Series 2019B JIO Supplemental Resolution as may be deemed necessary or desirable to effectuate the purposes thereof, and be it further

RESOLVED, that pursuant to the A&R Series 2019B JIO Supplemental Resolution and in accordance with the Junior Indebtedness Resolution, the Authority intends to issue and sell its Series 2019B JIOs to the Underwriters pursuant to a Purchase Agreement, the form of which Purchase Agreement has been set before the Board, and be it further

RESOLVED, that the Board approves the Purchase Agreement in substantially the form submitted with this item and made a part of this resolution as though set forth in full herein, in the manner set forth in Section 301 of the A&R Series 2019B JIO Supplemental Resolution and authorizes an Authorized Officer to execute and deliver such Purchase Agreement and to approve and execute such changes to such Purchase Agreement as may be deemed necessary or desirable to effectuate the purposes thereof, and be it further

RESOLVED, that in connection with the public offering and sale of the Series 2019B JIOs, the Board approves the form of the Preliminary Official Statement as submitted with this item, recognizing that such form will be subject to further changes and updating, and authorizes an Authorized Officer to approve such changes, updates, insertions and omission as may be deemed necessary or desirable to effectuate the purposes thereof, and be it further

RESOLVED, that the Board authorizes the distribution and use of a Preliminary Official Statement relating to the public offering and sale of the Series 2019B JIOs, with such changes, updates, insertions and omissions to the Preliminary Official Statements as may be approved by an Authorized Officer, said distribution and use being conclusive evidence of such approval, and any amendments or supplements thereto which may be necessary or desirable, and be it further

RESOLVED, that the Board authorizes an Authorized Officer to confirm that the Preliminary Official Statements related to the Series 2019B JIOs is deemed final for purposes of Rule 15c2-12, promulgated under the Securities and Exchange Act of 1934 (“Rule 15c2-12”), except for certain permitted omissions and information not required under said Rule to be included therein, and be it further

RESOLVED, that the Board authorizes an Authorized Officer to execute and deliver, on behalf of the Authority, a final Official Statement relating to the Series 2019B JIOs in substantially the form of the Preliminary Official Statement, with such changes, updates, insertions and omissions as may be approved by an Authorized Officer, said execution or delivery being conclusive evidence of such approval, and any amendments or supplements thereto which may be necessary or desirable. After execution, if appropriate, an Authorized Officer is hereby authorized to deliver to the Underwriters of the Series 2019B JIOs one or more executed copies of such final Official Statements and any further amendments or supplements thereto, and be it further

RESOLVED, that the Board authorizes an Authorized Officer to execute upon such terms and conditions as are determined to be in the best interests of the Authority and are consistent with the provisions of the A&R Series 2019B JIO Supplemental Resolution any additional certificates, agreements or other documents necessary to facilitate the sale of the Series 2019B JIOs, the prepayment of the TIFIA Loan, and redeem the Series 2013B JIO, and to do and cause to be done any and all acts and things necessary or desirable for carrying out the transactions contemplated by the A&R Series 2019B JIO Supplemental Resolution, and be it further

RESOLVED, that the Board appoints The Bank of New York Mellon, New York, New York as Trustee and Paying Agent for the Series 2019B JIOs, and be it further

RESOLVED, that an Authorized Officer (as defined in the Junior Indebtedness Resolution) is authorized to: (i) make any determinations or selections and/or appointments of any necessary or convenient consultants or agents, (ii) execute any additional

certificates, agreements or other documents necessary to facilitate the authorization, sale, issuance and delivery of the Series 2019B JIOs, (iii) achieve the other purposes of this Resolution, including but not limited to agreements with securities depositories and documents relating to credit enhancement, and (iv) do and cause to be done any and all acts and things necessary or proper to carry out the transactions contemplated by this Resolution, and be it further

RESOLVED, that an Authorized Officer is authorized to apply TIFIA Loan proceeds for any of the purposes for which the proceeds of the Series 2019B JIOs may be applied, as determined to be in the best interest of the Authority

RESOLVED, that the TIFIA Loan and the Series 2013B JIO issued by the Authority to secure the TIFIA Loan will be redeemed and cancelled, in whole or in part, upon prepayment of the TIFIA Loan in full or in part, and be it further

RESOLVED, that this resolution be incorporated in full in the minutes of this meeting.

Item 5 by Matt Howard (Appendix E)

Approving the Eighteenth Supplemental Resolution, Authorizing the Issuance of General Revenue Bonds, Series M, Approving the Forms of Certain Related Documents and Authorizing an Authorized Officer to Execute Any Other Necessary Documents Related Thereto

Chief Financial Officer Matthew Howard presented the item seeking authorization for the issuance of general revenue bonds, Series M, approving the forms of certain related documents and authorizing an authorized officer to execute any other necessary documents related.

Details of the presentation and discussion with Board Members are included in the video recording of the meeting.

Upon motion duly made and seconded, without any objections, the Board approved the eighteenth supplemental resolution and adopted the following resolution:

RESOLUTION NO. 6217

APPROVING THE EIGHTEENTH SUPPLEMENTAL RESOLUTION, AUTHORIZING THE ISSUANCE OF GENERAL REVENUE BONDS, SERIES M, APPROVING THE FORMS OF CERTAIN RELATED DOCUMENTS AND AUTHORIZING AN AUTHORIZED OFFICER TO EXECUTE ANY OTHER NECESSARY DOCUMENTS RELATED THERETO

RESOLVED, in accordance with the New York State Thruway Act, Title 9 of Article 2 of the New York State Public Authorities Law, as amended (the “Act”), the Authority is authorized to issue its bonds, in such principal amount, in the opinion of the Authority, as shall be necessary to provide sufficient moneys for achieving its corporate purposes, and be it further

RESOLVED, that the Act authorizes the Authority to adopt bond resolutions establishing the contract with its bond holders, and be it further

RESOLVED, that the Board approved, on August 3, 1992, a General Revenue Bond Resolution (as amended on January 5, 2007 and as supplemented from time to time, the “Resolution”) which, consistent with the Act, authorizes bonds of the Authority, designated as “General Revenue Bonds”, as direct and general obligations of the Authority in accordance with the terms thereof to finance all or a portion of the costs of various corporate purposes of the Authority, and be it further

RESOLVED, that Sections 202 and 205 of the Resolution require that the issuance of General Revenue Bonds by the Authority shall be authorized by a supplemental resolution or resolutions of the Authority adopted by the Board at, or prior to, the time of issuance, and be it further

RESOLVED, that there has been prepared and submitted to the Board a form of Eighteenth Supplemental Revenue Bond Resolution Authorizing General Revenue Bonds, Series M (the “Series M Supplemental Resolution”), authorizing an amount up to \$1,400,000,000 of General Revenue Bonds, Series M (the “Series M Bonds”) to: (i) pay capital costs relating to the Thruway, (ii) to refund all or portions of one or more series of outstanding Bonds , including but not limited to all or any portion of (a) outstanding General Revenue Bonds, and (b) certain outstanding Junior Indebtedness Obligations, including the Series 2013B JIO, securing the TIFIA Loan, provided, however if the TIFIA Loan is still outstanding, that no portion of the proceeds of the Series M Bonds, or any funds released from any funds held under the General Revenue Bond Resolution related to the Refunded Bonds, will be applied to Project Costs of the New NY Bridge Project to construct The Governor Mario M. Cuomo Bridge; (iii) if necessary, make deposits into the Senior Debt Service Reserve Fund; (iv) pay the Costs of Issuance of the Series M Bonds; and v) if prudent, to make deposits into the Reserve Maintenance Fund, and be it further

RESOLVED, that pursuant to the Resolution and the Series M Supplemental Resolution, the Authority intends to authorize the issuance of an aggregate principal amount of up to \$1,400,000,000 of the Series M Bonds, and be it further

RESOLVED, that pursuant to the Series M Supplemental Resolution and in accordance with the Resolution, the Authority intends to issue and to sell its Series M Bonds to the Underwriters pursuant to a Bond Purchase Agreement, the form of which Bond Purchase Agreement has been set before the Board, and be it further

RESOLVED, that the Board approves the form of the Series M Supplemental Resolution as submitted with this item and made a part of this resolution as though set forth in full herein, and authorizes an Authorized Officer (as defined in the Resolution) to approve and execute such changes to the Series M Supplemental Resolution as may be deemed necessary or convenient to effectuate the purposes thereof, and be it further

RESOLVED, that the Board approves the Bond Purchase Agreement in substantially the form submitted with this item and made a part of this resolution as though set forth in full herein, in the manner set forth in Section 301 of the Series M Supplemental Resolution and authorizes an Authorized Officer to execute and deliver such Bond Purchase Agreement and to approve and execute such changes to such Bond Purchase Agreement as may be deemed necessary or convenient to effectuate the purposes thereof, and be it further

RESOLVED, that in connection with the sale of the Series M Bonds, the Board approves the form of the Preliminary Official Statement as submitted with this item and made a part of this resolution as though set forth in full herein, and authorizes an Authorized Officer to approve and execute such changes as may be deemed necessary or convenient to effectuate the purposes thereof (including, but not limited to, the addition of an updated Traffic Engineer's Report and updated capital program, budget and other historical, current and projected financial information), and be it further

RESOLVED, that the Board authorizes the distribution of the Preliminary Official Statement relating to the Series M Bonds by an Authorized Officer, in substantially the same form submitted with this item with such changes, insertions and omissions to the Preliminary Official Statement as may be approved by an Authorized Officer, said distribution being conclusive evidence of such approval, and any amendments or supplements thereto which may be necessary or desirable, and be it further

RESOLVED, that the Board authorizes an Authorized Officer to confirm that the Preliminary Official Statement related to the Series M Bonds is deemed final for purposes of Rule 15c2-12, promulgated under the Securities and Exchange Act of 1934 (“Rule 15c2-12”), except for certain permitted omissions and information not required under said Rule to be included therein, and be it further

RESOLVED, that the Board authorizes an Authorized Officer to execute or deliver, on behalf of the Authority, a final Official Statement relating to the Series M Bonds in substantially the form of the Preliminary Official Statement submitted with this item, with such changes, insertions and omissions as may be approved by an Authorized Officer, said execution or delivery being conclusive evidence of such approval, and any amendments or supplements thereto which may be necessary or desirable. After execution, if appropriate, an Authorized Officer is hereby authorized to deliver to the Underwriters of the Series M Bonds an executed copy or copies of such final Official Statement and any further amendments or supplements thereto, and be it further

RESOLVED, that the Authority intends to incur indebtedness in up to the maximum principal amount of \$1,400,000,000 for one or more purposes set forth above pursuant to the issuance of the Series M Bonds, and be it further

RESOLVED, that the Board approves the Continuing Disclosure Agreement in substantially the form submitted with this item and made a part of this resolution as though set forth in full herein and authorizes an Authorized Officer to execute and deliver such Continuing Disclosure Agreement and to approve and execute such changes as may be deemed necessary or desirable to effectuate the purposes thereof, and be it further

RESOLVED, that the Board appoints The Bank of New York Mellon, New York, New York as Trustee and Paying Agent, and as escrow agent for this refunding and be it further

RESOLVED, that an Authorized Officer is authorized to: (i) make any determinations or selections and/or appointments of any necessary or convenient consultants or agents; (ii) execute any additional certificates, agreements or other documents necessary to facilitate the authorization, sale, issuance and delivery of the Series M Bonds; (iii) effectuate the bidding and ward of federal open-market securities to implement the refunding authorized herein, in accordance with the Resolution and federal tax law requirements; (iv) accomplish the other purposes of this Resolution, including but not limited to agreements with securities depositories and documents relating to

credit enhancement; (v) issue the Series M Bonds as federally tax-exempt or federally taxable bonds; and (vi) do and cause to be done any and all acts and things necessary or proper to carry out the transactions contemplated by this Resolution, and be it further

RESOLVED, that this resolution be incorporated in full in the minutes of this meeting.

Item 6 by Matt Howard (Appendix F)

Review and approval of the Revised Thruway Real Property Management Policy (No. 25-6-02)

This item was advanced to the Board at the recommendation of the Governance Committee.

Upon motion duly made and seconded without any objections, the Board approved the Revised Thruway Real Property Management Policy (No. 25-6-02) and adopted the following resolution:

RESOLUTION NO. 6218

**APPROVING THE REVISED THRUWAY REAL PROPERTY
MANAGEMENT POLICY (25-6-02)**

RESOLVED, that the revisions proposed to be made to the current Thruway Real Property Management Policy (25-6-02), as described of this agenda item, be, and the same hereby are, approved, and be it further

RESOLVED, that this resolution be incorporated in the minutes of this meeting.

Item 7 by Matt Howard (Appendix G)

Accepting the Audit Committee's Recommendation to Appoint BST & Co. CPAs, LLP to Provide Auditing Services and Their Authorization of the Chair to Execute a Contract with BST & Co. CPAs, LLP for Auditing Services

Chief Financial Officer Matthew Howard presented the item seeking approval to appoint BST & Co CPAs, LLP to provide auditing services to the Authority.

Details of the presentation and discussion with Board Members are included in the video recording of the meeting.

Upon motion duly made and seconded, the Board approved the recommendation to appoint BST & Co. CPAs, LLP and adopted the following resolution:

RESOLUTION NO. 6219

ACCEPTING THE AUDIT COMMITTEE'S RECOMMENDATION TO APPOINT BST & CO. CPAs, LLP TO PROVIDE AUDITING SERVICES AND THEIR AUTHORIZATION OF THE CHAIR TO EXECUTE A CONTRACT WITH BST & CO. CPAs, LLP FOR AUDITING SERVICES

RESOLVED, that the Board hereby accepts the Audit Committee recommendation to appoint BST & Co. CPAs, LLP to serve as the Authority's independent auditor, and be it further

RESOLVED, that the Board hereby approves the scope of services, the compensation terms and the terms and conditions for such auditor contained in the form of agreement attached hereto as Exhibit 1, and be it further

RESOLVED, the Chair of the Board be, and hereby is, authorized to enter into an agreement with BST & Co. CPAs, LLP for professional auditing services for a three-year term with a monetary cap of \$479,100, and be it further

RESOLVED, that the Chair of the Board, after consultation with the Audit Committee, Executive Director and Chief Financial Officer, is hereby authorized to exercise the Authority's option to extend the agreement for one additional two-year term, with a maximum overall contract cap not to exceed \$708,900, if services provided by BST & Co. CPAs, LLP during the initial three-year term of the agreement are satisfactory, and be it further

RESOLVED, that the Chair of the Board or her designee shall have the authority to exercise all powers reserved to the Authority under the provisions of the contract to manage and administer the contract, amend the provisions of the contract consistent with the terms of this item and other Audit Committee authorizations and suspend or terminate the contract in the best interests of the Authority, and be it further

RESOLVED, that this resolution be incorporated in the minutes of this meeting.

Item 8 by Chair Mahoney (Appendix H)
Adoption of the 2020 Board of Directors Meeting Schedule

Chair Mahoney proposed Board meeting dates for the 2020 calendar year.

Upon motion duly made and seconded, the Board approved the Board calendar and adopted the following board meeting dates:

2020 Board of Directors Meeting Schedule

January 27, 2020
March 30, 2020
June 8, 2020
September 30, 2020
December 1, 2020

Item 9 by Rich Lee (Appendix I)

Authorizing the Execution of Engineering Agreement D214729 with Hardesty & Hanover, LLC

Chief Engineer Richard Lee presented the item seeking authorization for the execution of Engineering Agreement D214729 with Hardesty & Hanover, LLC. Approval of this item will complete biennial bridge inspections on The Governor Mario M. Cuomo Bridge.

Details of the presentation and discussion with Board Members are included in the video recording of the meeting.

Upon motion and duly made and seconded, without any objections, the Board approved funding for the inspections and adopted the following resolution:

RESOLUTION NO. 6220

AUTHORIZING THE EXECUTION OF ENGINEERING AGREEMENT D214729 WITH HARDESTY & HANOVER, LLC

RESOLVED, that the Chief Engineer be, and he hereby is, authorized to execute engineering agreement D214729 with Hardesty & Hanover, LLC, LLC, 1501 Broadway, New York, NY 10036, to complete biennial bridge inspections on The Governor Mario M. Cuomo Bridge Mario Bridges, with the Maximum Amount Payable of the agreement not to exceed \$2,300,000 (Items BS916.1 and BS917.1 of the 2019 Contracts Program), and such agreement shall be on such other terms and conditions as the Chief Engineer, in consultation with the General Counsel, determines to be in the best interest of the Authority, and be it further

RESOLVED, that the Chief Engineer or his designees shall have the authority to exercise all powers reserved to the Authority under the provisions of the agreement, manage and administer the agreement, amend the provisions of the agreement consistent with the terms of this Item and in accordance with the 2019 Contracts Program Resolution and other Board authorizations, and suspend or terminate the agreement in the best interests of the Authority, and be it further

RESOLVED, that information relating to agreement D214729 be included in the Chief Engineer's Quarterly Report to the Board on Contracts Program activities which will include the date of execution of the agreement, and be it further

RESOLVED, that this resolution be incorporated in the minutes of this meeting.

Item 10 by Rich Lee (Appendix J)

Authorizing Additional Funding for TANY 18-25B/D214676, On-Demand Repairs to Thruway Infrastructure in New York Division

Chief Engineer Richard Lee presented the item seeking authorization for additional funding for TANY 18-25B/D214676, on-demand repairs to Thruway Infrastructure in New York Division. The additional money is needed for the cashless tolling facility work that was performed at the Yonkers and New Rochelle toll barriers. The additional costs are related to the compressed schedule, subcontractor availability, delays through lost time due to weather and some utility delays.

Details of the presentation and discussion with Board Members are included in the video recording of the meeting.

Upon motion and duly made and seconded, without any objections, the Board approved the additional funding for the on-demand repairs and adopted the following resolution:

RESOLUTION NO. 6221

AUTHORIZING ADDITIONAL FUNDING FOR TANY 18-25B/D214676, ON-DEMAND REPAIRS TO THRUWAY INFRASTRUCTURE IN NEW YORK DIVISION

RESOLVED, that an additional \$2,290,000 (revising the total contract value to \$5,280,000) for TANY 18-25B/D214676, On-Demand Repairs to Thruway Infrastructure in New York Division be, and the same hereby is authorized, and be it further

RESOLVED, that the additional funding be allocated to TANY 18-25B/D214676 from Items I102.6 and I102.8 and bid savings from the 2019 Contracts Program, and be it further

RESOLVED, that the Chief Engineer or his designee shall have the authority to exercise all powers reserved to the Authority under the provisions of the contract, manage and administer the contract, amend the provisions of the contract consistent with the terms of this Item and other Board authorizations and suspend or terminate the contract in the best interests of the Authority, and be it further

RESOLVED, that this resolution be incorporated in the minutes of this meeting.

Item 11 by Kevin Allen (Appendix K)
Report on Procurement Contracts and Other Agreements Up to \$200,000 Executed by the Executive Director During the Period April 1, 2019 Through June 30, 2019

Mr. Allen presented the report of procurement contracts to the Board.

Upon motion duly made and seconded, without any objections, the Board accepted the Report on Procurement Contracts and other Agreements Executed by the Executive Director during the period April 1, 2019 through June 30, 2019.

GENERAL PUBLIC COMMENT PERIOD

There were no comments made during this period.

ADJOURNMENT

There being no other business, upon motion duly made and seconded, the board voted to adjourn the meeting at 11:55 a.m.


Kathleen LeFave
Board Secretary