



**MINUTES
FINANCE COMMITTEE MEETING NO. 65
200 Southern Boulevard
Albany, New York
December 6, 2021**

Meeting minutes of the Finance Committee, due to COVID19 was held by Webinar recording.

The following committee members were present by Webinar:

Joanne M. Mahoney, Chair
Robert Megna, Vice-Chair
Jose Holguin-Veras, Ph.D., Board Member
Donald Rice, Board Member
Stephen Saland, Board Member
Heather Briccetti, Board Member

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

Staff were present by Webinar:

Matthew J. Driscoll, Executive Director
Matthew Trapasso, Chief of Staff
Matt Howard, Treasurer and Chief Financial Officer
Joe Igoe, Deputy Counsel
Jim Konstalid, Director of Maintenance & Operations
Rich Lee, Chief Engineer
Josh Klemm, Director of IT
Harry Lennon, Director of Audit & Management Services
John Barr, Director of Administrative Services
Jen Givner, Director of Media Relations
Mary Boehm, Deputy Director of Audit & Management Services
Rick Bower, Chief Auditor
Eric Christensen, Deputy Director of Operations
Andy Trombley, Director of Contracts & Procurement
Frank Macarilla, Information Technology Specialist
Sean Lasher, Information Technology Specialist
Tanya Morris, Board Secretary

Mr. Megna called the meeting of the Finance Committee to order at 11:04 a.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. 64

Upon motion duly made and seconded, the Finance Committee approved the minutes of the previous meeting held on September 20, 2021.

Item 2

Review and Approval of the Financial Reports for August & September 2021

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 August & September 2021 and authorized their submission to the Authority Board for consideration.

Item 3

Investment Transactions –Third Quarter 2021

The Committee reviewed the Authority's Investment Transactions – Third Quarter 2021. 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, without any objections, the Finance Committee approved the Authority's Investment Transactions –Third Quarter 2021 and authorized its submission to the Authority Board for consideration.

Item 4

Approval of the 2021 Revised Budget and the 2022 Proposed Budget for the New York State Thruway Authority

The Committee reviewed the Authority's 2021 Revised Budget and 2022 Proposed Budget. 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, without any objections, the Finance Committee approved the Authority's 2021 Revised Budget and 2022 Proposed Budget and authorized its submission to the Authority Board for consideration.

Item 5
Approving the 2022 Thruway Contracts Program

The Committee reviewed the Authority's 2022 Contract's Program. The details of the presentation by Mr. Lee 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, without any objections, the Finance Committee approved the Authority's 2022 Contracts Program and authorized its 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 11:33 a.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.