



**Thruway  
Authority**

**FINANCE COMMITTEE AGENDA**

Meeting No.77

June 11, 2024

Albany, New York

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1. Approval of Minutes of Finance Committee Meeting No. 76
  2. Review and Approval of the February and March 2024 Financial Reports
  3. Review and Approval of the Authority's Investment Transactions – First Quarter 2024
  4. Approving the Twenty Second Supplemental Resolution, Authorizing the Issuance of General Revenue Bonds, Series Q, Approving the Forms of Certain Related Documents and Authorizing an Authorized Officer to Execute Any Other Necessary Documents Related Thereto
  5. Other Business
  6. Adjournment



## **BOARD MEETING AGENDA**

Meeting No. 763  
June 11, 2024  
Albany, New York

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### **A. Public Comment Period on the Agenda Items**

### **B. Consent Items**

1. Approval of Minutes for Thruway Board of Director's Meeting No. 762
2. Review and Approval of the February and March 2024 Financial Reports
3. Review and Approval of the Authority's Investment Transactions – First Quarter 2024
4. Approving the Twenty Second Supplemental Resolution, Authorizing the Issuance of General Revenue Bonds, Series Q, Approving the Forms of Certain Related Documents and Authorizing an Authorized Officer to Execute Any Other Necessary Documents Related Thereto

### **C. Action Items**

5. Authorizing the Executive Director to Execute an Agreement with Athena Consulting LLC dba Athena Actuarial Consulting for Actuary Services
6. Authorization to Execute a Contract with Transworld Systems (TSI) to Provide Collection Services to the Authority for Toll Related Debt
7. Declaring Real Property Reference No. TN22-2, Located in the Village of Chestnut Ridge, Towns of Ramapo and Clarkstown, County of Rockland, as Not Necessary for the Authority's Corporate Purposes and Authorizing a Negotiated, Less than Fair Market Value Disposal
8. Declaring Real Property Reference No. TN23-1, Located in the Town of New Paltz, County of Ulster, as Not Necessary for the Authority's Corporate Purposes and Authorizing the Auction Thereof
9. Authorization for an Agreement with a Telecommunications Provider for the Use of the New York State Thruway Authority's Fiber Optic System
10. Term Agreement for Architectural Design Services Primarily in Syracuse and Buffalo, Contract No.: D214975
11. Term Agreement for Construction Inspection (CI) Support Services New York Division Contract No.: D214985
12. TAB 23-6 Buffalo On-Demand 2023-2024 Contract No.: D214910

13. Authorizing Funding and schedule change for B227.1 Buffalo Division next On-Demand Contract No.: TBD
14. Authorizing Additional Funding for Project H355.1, I-95 New England Thruway MP 604.0 to MP 608.8; Highway Rehabilitation 2024; Project B700.1 Rehabilitations and Larchmont Station Plaza Substructure; and Project B742.1 MP 219.91: Thruway Bridge Over Mohawk
15. Honoring NYS Thruway Authority Employee - Vincent Giammarva
16. Honoring NYS Thruway Authority Employee – Mark Vara

**D. Report to the Board**

17. Thruway Personal Service Contracts Up to \$500,000 for the Period January 1, 2024 – March 31, 2024
18. Executive Director’s Report

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

**F. Other Business**

**G. Adjournment**