



**MINUTES
FINANCE COMMITTEE MEETING NO. 77
June 11, 2024**

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

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:

Frank Hoare, Executive Director
Nicole Leblond, Chief of Staff
Dave Malone, Chief Financial Officer
Sandra Rivera, General Counsel
Brent Howard, Chief Engineer
Josh Klemm, Chief Information Officer
Selica Grant, Director of Administrative Services
Jennifer Givner, Director of Media Relations & Communications
Andrew Trombley, Director of Procurement Services
Diana Nebiolo, Director of Revenue Management
Keith Fragomeni, Director of Investments & Asset Management
Sean Lasher, Information Technology Specialist
William Hewitt, Information Technology Specialist
Julie Greco, Board Secretary

Also Present:

Steve Peyser, Public Resources Advisory Group
Doron Bar-Levav, Harris Beach PLLC
Allison Bradley

Mr. Megna, Committee Chair, called the meeting of the Finance Committee to order at 1:03 pm.

Ms. Greco 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. 76 (01:35)

Upon motion duly made and seconded, the Finance Committee approved the minutes of the previous meeting held on April 9, 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 February and March 2024 (02:00)

Chief Financial Officer, Dave Malone, provided Committee Members with an update on the Authority's financial performance for February and March 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 February and March of 2024 and authorized their submission to the Authority Board for consideration.

Item 3

Review and Approval of the Authority's Investment Transaction – First Quarter 2024 (05:18)

Chief Financial Officer, Dave Malone, provided Committee Members with the details on the Authority's Investment Transaction for the first 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 and authorized their submission to the Authority Board for consideration.

Item 4

Review and Approval of 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 (06:50)

Chief Financial Officer, Dave Malone, provided Committee Members with the details.

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 and authorized the submission to the Authority Board for consideration.

Adjournment (16:30)

There being no other business to come before the Finance Committee, upon motion duly made and seconded, the meeting was adjourned at 1:18 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.

DRAFT