



**MINUTES
FINANCE COMMITTEE MEETING NO. 68
200 Southern Boulevard
Albany, New York
January 6, 2022**

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
Steve Saland, 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
Frank Hoare, General Counsel
Jim Konstalid, Director of Maintenance & Operations
Rich Lee, Chief Engineer
Josh Klemm, Chief Information Officer
Jen Givner, Director of Media Relations
Mary Boehm, Acting Director of Audit & Management Services
Peter Nilsson, Information Technology Specialist
Tanya Morris, Board Secretary

Mr. Megna called the meeting of the Finance Committee to order at 11:00 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. 67

Upon motion duly made and seconded, the Finance Committee approved the minutes of the previous meeting held on March 28, 2022.

Item 2

Review and Approval of the Financial Reports for January, February & March 2022

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 January, February and March 2022 and authorized their submission to the Authority Board for consideration.

Item 3

Review and Approval of the Authority's Quarterly Investment Report

The Committee reviewed the Authority's Quarterly Investment Report.

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 Quarterly Investment Report and authorized its submission to the Authority Board for consideration.

Item 4

Approving and Adopting the Fourteenth Supplemental Bond Resolution Authorizing the Issuance of State Personal Income Tax Revenue Bonds (Transportation), Series 2022A, Approving the Forms of Certain Related Documents and Authorizing the Execution of Any Other Documents Thereto

The Committee reviewed the Fourteenth Supplemental Bond Resolution Authorizing the Issuance of State Personal Income Tax Revenue Bonds (Transportation).

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 Fourteenth Supplemental Bond 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 11:14 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.