



**MINUTES  
FINANCE COMMITTEE MEETING NO. 75  
January 29, 2024**

Meeting minutes of the New York State Thruway Authority Finance Committee were held in the boardroom at 200 Southern Boulevard, Albany, New York, and via video conference.

**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 H. Jones, Board Member

**Staff present:**

Frank G. Hoare, Acting Executive Director  
Tom McIntyre, Deputy Executive Director of Operations & Special Projects  
Matthew Trapasso, Chief of Staff  
Dave Malone, Chief Financial Officer  
Sandra Rivera, General Counsel  
Brent Howard, Chief Engineer  
Mary Boehm, Director of Audit & Management Services  
Selica Grant, Director of Administrative Services  
Erika Beardsley, Director for Strategic Management  
Jennifer Givner, Director of Media Relations & Communications  
Andrew Trombly, Director of Procurement Services  
Diana Nebiolo, Director of Revenue Management  
Pete Nilsson, Information Technology Specialist  
William Hewitt, Information Technology Specialist  
Julie Greco, Board Secretary

Mr. Megna, Committee Chair, called the meeting of the Finance Committee to order at 1:02 pm.

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

**Item 1 (00:56)**

**Approval of Minutes of the Finance Committee Meeting No. 74**

Upon motion duly made and seconded, the Finance Committee approved the minutes of the previous meeting held on November 14, 2023.

**Item 2 (01:23)**

**Review and Approval of the Financial Reports for September, October, & November 2023**

Mr. Malone provided Committee Members with an update on the Authority's financial performance for September, October, and November of 2023. The details of the presentation by Mr. Malone and Committee Members' comments and questions with respect thereto 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 September, October, and November 2023 and authorized their submission to the Authority Board for consideration.

**Item 3 (09:13)**

**Approval of the Authority's Investment Transactions – Fourth Quarter 2023**

Mr. Malone provided Committee Members with a report on the Authority's Investment Transactions for the Fourth Quarter of 2023.

The details of the presentation by Mr. Malone and Committee Members' comments and questions with respect thereto 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 Transactions for the Fourth Quarter of 2023 and authorized their submission to the Authority Board for consideration.

**Adjournment**

There being no other business to come before the Finance Committee, upon motion duly made and seconded, the meeting was adjourned at 1:12 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.*