



**Thruway
Authority**

FINANCE COMMITTEE AGENDA

Meeting No. 57
March 30, 2020
Albany, New York

1. Approval of Minutes of Finance Committee Meeting No. 56
2. Authorizing Short-Term Financing and the Execution of Documents Relating to Such For Purposes of Mitigating Effects of COVID-19
3. Review and approval of the December 2019 Financial Report
4. Review and approval of the Authority's Annual Investment Report
5. Annual Report of the 2019 Procurement Contracts
6. Other Business
7. Adjournment



**Thruway
Authority**

AUDIT COMMITTEE AGENDA

Meeting No. 52
March 30, 2020
Albany, New York

1. Approval of Minutes of Audit Committee Meeting No. 51
2. Presentation from BST on Report of BST & Co. CPAs, LLC's Audit of the Authority's Financial Statements, Report on Compliance with Investment Guidelines and Reports on Compliance with Single Audit Requirements
3. Other Business
4. Adjournment



Thruway Authority

BOARD MEETING AGENDA

Meeting Number 743

March 30, 2020

Albany, New York

A. Public Comment Period on the Agenda Items

B. Consent Item

1. To consider and act upon the Minutes of Thruway Authority Board Meeting No. 742
2. Authorizing Short-Term Financing and the Execution of Documents Relating to Such for Purposes of Mitigating Effects of COVID-19
3. Review and approval of the December 2019 Financial Report
4. Review and approval of the Authority's Annual Investment Report
5. Annual Report of the 2019 Procurement Contracts
6. Report of BST & Co. CPAs, LLC's Audit of the Authority's Financial Statements, Report on Compliance with Investment Guidelines and Reports on Compliance with Single Audit Requirements

C. Action Items

7. Authorizing Actions Necessary for the Efficient Conduct of Authority Operations in Response to Coronavirus/COVID-19
8. Authorizing the Executive Director to Execute a Contract with Energetix to Provide Drug and Alcohol Testing Services for Thruway Authority Employees
9. Authorizing the Execution of Supplemental Agreement No. 1 to Engineering Agreement D214562
10. Authorizing the Execution of Agreement D214771 with M.J. Engineering and Land Surveying, P.C.

11. To provide integration and maintenance services for the statewide Minority and Women-owned Business Enterprise tracking system known as the New York State Contract System (“NYSCS”)
12. Authorizing the Executive Director to Execute a Third Amendment to Agreement C100739 with Conduent State & Local Solutions, Inc. for E-ZPass New York Customer Service Center Services

A. Other Business

B. Adjournment