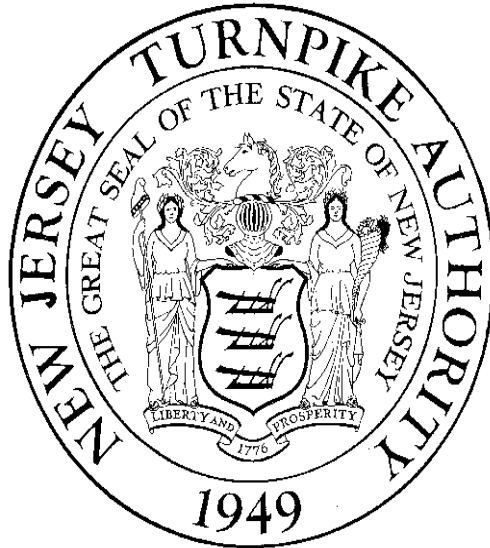


REMINDER:

New Jersey Turnpike Authority Offices have moved to: 1 Turnpike Plaza,
Woodbridge, New Jersey. Located at the intersection of Route 9 South and
Mutton Hollow Rd.



AGENDA

Board Meeting

NEW JERSEY TURNPIKE

AUTHORITY

January 31, 2017

Richard T. Hammer, Chairman
Joseph W. Mrozek, Executive Director

AGENDA
NEW JERSEY TURNPIKE AUTHORITY

JANUARY 31, 2017
(Tuesday)

9:00 A.M.

<i>Richard T. Hammer</i>	<i>Chairman</i>
<i>Ronald Gravino</i>	<i>Vice Chairman</i>
<i>Michael R. DuPont</i>	<i>Treasurer</i>
<i>Raymond M. Pocino</i>	<i>Commissioner</i>
<i>Ulises E. Diaz</i>	<i>Commissioner</i>
<i>Daniel Becht</i>	<i>Commissioner</i>
<i>John D. Minella</i>	<i>Commissioner</i>
<i>Joseph W. Mrozek</i>	<i>Executive Director</i>
<i>John F. O'Hern</i>	<i>Chief Operating Officer & Deputy Executive Director</i>

**AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: JANUARY 31, 2017**

Table of Contents

PUBLIC SESSION AGENDA MEETING CALLED TO ORDER

EXECUTIVE SESSION

PUBLIC COMMENT

- 1. HUMAN RESOURCES***
- 2. LAW***
- 3. ENGINEERING***
- 4. MAINTENANCE***
- 5. PROCUREMENT AND MATERIALS MANAGEMENT (PMM)***
- 6. GENERAL BUSINESS***

ADJOURNMENT

**AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: JANUARY 31, 2017**

HUMAN RESOURCES

001-01-2017 **Roster/Confirmation of Personnel Matters**

LAW

002-01-2017 **Authorization to Enter into Maintenance and Jurisdictional Agreement No. 128-16 with the Township of Mansfield**

This agenda item seeks authorization to enter into a Maintenance and Jurisdictional Agreement with Mansfield Township covering various Township road crossings on the New Jersey Turnpike.

003-01-2017 **Ratification of Action Taken and Authorization for the Acquisition of Property Interests and Payment of Related Expenses Required for the New Jersey Turnpike Authority Interchange 6 to 9 Widening Program**

10 year Capital Construction Program

Project No. 39018001

Amount: \$3,250,000.00 (\$2,150,000.00 previously approved, an additional \$1,100,000.00 is needed)

Under Agenda Item Nos. 142-07 and 148-09, and subsequently clarified in Agenda Item No. 315-09-2011, the Commissioners authorized the Executive Director to take all steps necessary to acquire property interests necessary for construction of the Interchange 6 - 9 Widening Project, subject to final approval by the Commissioners. This agenda item seeks ratification of those actions taken under the delegated authority described above, as well as authorization for actions not yet taken relative to the above Project.

ENGINEERING

COMPETITIVE PROCUREMENTS

A. **PUBLIC BID SOLICITATIONS - AWARD OF CONTRACTS**

004-01-2017 **Recommendation to Award Contract No. P100.378**

RM-128688

Garden State Parkway

Joseph M. Sanzari, Inc.

Bridge Repairs and Resurfacing, Milepost 0 to 126

Maintenance Reserve Fund No. 030C10001

Funding allocation: \$7,000,000.00 FY 2017

\$782,762.00 FY 2018

Amount: \$7,782,762.00

This is the second of two Parkway bridge repair contracts to be awarded for the 2017 construction season. This contract is concentrated in the southern portion of the Parkway. The work generally involves selective replacement of complete deck panels, concrete spall repairs, joint repairs, replacement of existing asphalt wearing surface, bearing replacement and miscellaneous substructure repairs.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: JANUARY 31, 2017

005-01-2017 **Recommendation to Award Contract No. T100.379**

RM-128689

New Jersey Turnpike

Joseph M. Sanzari, Inc.

Bridge Repairs and Resurfacing, Milepost 0 to 122, the Newark Bay - Hudson County Extension and the Pearl Harbor Memorial Turnpike Extension

Maintenance Reserve Fund No.: 030C10001

Funding Allocation: \$6,290,000.00 FY 2017

\$2,695,318.50 FY 2018

Amount: \$8,985,318.50

This is the second of two Turnpike bridge repair contracts for the 2017 construction season. Bridge deck repairs are concentrated in the southern portion of the Turnpike. The work will also include substructure and steel repairs Turnpike wide. The work generally involves selective replacement of complete deck panels, concrete spall repairs, joint repairs, replacement of existing asphalt wearing surface, bearing replacement and miscellaneous substructure repairs.

035-01-2017 **Recommendation to Ratify Contract No. T100.449**

RM -129944

New Jersey Turnpike

Moretrench American Corporation

Emergency Repair Contract, Delaware River Turnpike Bridge, Structure No. P0.00

Foundation Construction

Maintenance Reserve Fund No. 039999999

Amount: \$3,500,000.00

On January 20, 2017 it was discovered that a critical structural steel member of a four span continuous deck truss on the Delaware River Turnpike Bridge had completely cracked and separated placing the structure in a severely compromised state. The New Jersey Turnpike Authority and the Pennsylvania Turnpike Commission took immediate action to close the bridge to all vehicular traffic. This bridge is a vital link to the transportation interstate system of the I-95 corridor and it spans the Delaware River linking the New Jersey Turnpike to the Pennsylvania Turnpike.

Given the need to take immediate action, and in accordance with N.J.S.A. 27:23-6.1 and Executive Order No. 37, the Executive Director authorized actions to issue this emergency repair contract. This contract will perform highly specialized work consisting of the construction of micropile foundations at eight (8) locations. These foundations will support temporary towers to be constructed by others to support and stabilize the bridge structure.

036-01-2017 **Recommendation to Ratify Contract No. T100.450**

RM # 129939

New Jersey Turnpike

Cornell & Company, Inc.

Emergency Repair Contract, Delaware River Turnpike Bridge, Structure No. P0.00

Structural Steel Fabrication and Erection

Maintenance Reserve Fund No. 039999999

Amount: \$1,750,000.00

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: JANUARY 31, 2017

On January 20, 2017 it was discovered that a critical structural steel member of a four span continuous deck truss on the Delaware River Turnpike Bridge had completely cracked and separated placing the structure in a severely compromised state. The New Jersey Turnpike Authority and the Pennsylvania Turnpike Commission took immediate action to close the bridge to all vehicular traffic. This bridge is a vital link to the transportation interstate system of the I-95 corridor and it spans the Delaware River linking the New Jersey Turnpike to the Pennsylvania Turnpike.

Given the need to take immediate action to stabilize the compromised structure, and in accordance with N.J.S.A. 27:23-6.1 and Executive Order No. 37, the Executive Director authorized actions to issue this emergency repair contract. Work under this contract includes the fabrication and installation of splice plates to support the fractured steel member, the fabrication and erection of eight (8) steel towers approximately 80 feet in height each that will support and stabilize the bridge structure and the installation of temporary jacks to load the structure.

B. ORDER FOR PROFESSIONAL SERVICES (OPS)

006-01-2017 **Recommendation to Issue Order for Professional Services No. T3615**

RM-128691

New Jersey Turnpike

Handex Consulting & Remediation, LLC

Environmental Compliance Services at Molly Pitcher Service Area 7S and Joyce Kilmer Service Area 8N

Non-Departmental Operating: 010-00-892-446050

Amount: \$417,812.00

The Authority requires the professional services of an environmental engineering Consultant to provide groundwater compliance monitoring and reporting and necessary remedial investigations/actions at the above referenced service areas on the New Jersey Turnpike in accordance with current New Jersey Department of Environmental Protection regulations.

007-01-2017 **Recommendation to Issue Order for Professional Services No. P3626**

RM-128678

Gannett Fleming, Inc.

Garden State Parkway

Supervision of Construction Services for Contract No. P100.378, Bridge Repairs and Resurfacing, Milepost 0 to 126

Maintenance Reserve Fund No.: 030C20001

Funding Allocation: \$1,321,964.00 FY 2017

\$ 200,000.00 FY 2018

Amount: \$1,521,964.00

This OPS will provide supervision of construction services for Contract No. P100.378.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: JANUARY 31, 2017

008-01-2017 **Recommendation to Issue Order for Professional Services No. T3628**

RM-128680

HAKS Engineers, Architects and Land Surveyors P.C.

New Jersey Turnpike

Supervision of Construction Services for Contract No. T100.379, Bridge Repairs and Resurfacing, Milepost 0 to 122, Newark Bay-Hudson County Extension and the Pearl Harbor Memorial Turnpike Extension

Maintenance Reserve Fund No. 030C10001

Funding Allocation: \$1,207,500.00 FY 2017

\$ 402,500.00 FY 2018

Amount: \$1,610,000.00

This OPS will provide supervision of construction services for Contract No. T100.379.

NON-COMPETITIVE PROCUREMENTS

C. MISCELLANEOUS

037-01-2017 **Recommendation to Approve Emergency Response Actions and Authorize Delegated Authority for OPS Supplements in connection with Delaware River Turnpike Bridge, Structure No. P0.00**

HNTB Corporation – \$1,850,000

Greenman-Pedersen, Inc. – \$925,000

PB Americas, Inc. – \$325,000

STV Incorporated – \$800,000

Amount: \$ 3,900,000.00

On January 20, 2017 it was discovered that a critical structural steel member of a four span continuous deck truss on the Delaware River Turnpike Bridge had completely cracked and separated placing the structure in a severely compromised state. The New Jersey Turnpike Authority and the Pennsylvania Turnpike Commission took immediate action to close the bridge to all vehicular traffic. This bridge is a vital link to the transportation interstate system of the I-95 corridor and it spans the Delaware River linking the New Jersey Turnpike to the Pennsylvania Turnpike.

Immediate action was required to address the compromised bridge structure. In accordance with N.J.S.A. 27:23-6.1 and Executive Order No. 37, the Executive Director authorized actions to utilize four (4) consulting firms to provide professional engineering services and three (3) contractors to perform construction work. This agenda item will more fully describe the immediate actions taken and those future actions to be taken concerning the Authority's emergency response to address the situation. It also recommends the Board delegate authority to the Executive Director to execute Supplemental OPS' to the consultants.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: JANUARY 31, 2017

D. FINAL ACCEPTANCES

009-01-2017	Contract T200.370	Resurfacing, MP 0 to 83 and PHMTE	\$165,472.00
	Contract P300.198	Interchange 88 Improvements, MP 88.5 to 90.5	\$697,816.64
	Contract T500.304	Rehabilitation of Toll Utility Buildings & Tunnels - North Interchanges 14B, 14C, 15E, 15W, 16E-18E, 16W, 17 and 18W	\$236,574.27
	Contract T600.102C	Installation of Variable Message Signs at New and Existing Locations on the Turnpike	<u>\$81,715.36</u>
	Amount Due to Contractors:		\$1,181,578.27
	Fund No's.: Various Funds		

E. REPORTS

010-01-2017 **Acknowledge Reports of Engineering Expenditures Under Delegated Authority**

- Construction Contract Progress Summary
- Change Order Summary
- Utility Order Report

MAINTENANCE

A. REPORTS

011-01-2017 **Acknowledge Reports of Maintenance Expenditures Under Delegated Authority**

- Change Order Summary
- Construction Contract Progress Summary

PROCUREMENT AND MATERIALS MANAGEMENT

COMPETITIVE PROCUREMENTS

A. Public Bids

012-01-2017 **Custom Made Parts for Toll Equipment (Re-Bid)**
MTJ Industries
RM-127465 Re-Bid (Inventory)
Budget Code: Various
Amount: \$107,729.00

Under this contract, MTJ Industries will provide custom made parts for toll equipment to be held in inventory and used to maintain tolling equipment on both Roadways. These items include but are not limited to gear assemblies, face plates, rollers, shafts and actuators. Bidder(s) were required to quote unit and total prices on 18 line items included in the bid.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: JANUARY 31, 2017

013-01-2017 **Traffic Paint**
Ennis Paint Inc.
RM-128581 (Inventory)
Budget Code: Various
Amount: \$97,825.00

Under this contract, Ennis Paint, Inc. will supply approximately 10,250 gallons of yellow, white, black, and blue traffic paint to be held in inventory for use on both Roadways at various Authority facilities.

014-01-2017 **Money Counting and Banking Services**
Wells Fargo Bank, N.A.
RM-124861 Re-Bid (Finance)
Budget Code: Various
Amount: \$3,498,458.55

Under this contract, Wells Fargo Bank, N.A. will provide a contract for banking services essential to the collection of the Authority's toll revenue from the Garden State Parkway and New Jersey Turnpike ("Roadways"). The Request for Bid ("RFB") was divided into two primary services: 1) Money Counting Services; and 2) Banking Services related to the Authority's revenue from toll plaza collections and Service Area sales on both Roadways. Bidders were required to quote unit prices for both of the primary services as follows: volume-based for Money Counting Services; and fixed for miscellaneous Banking Services. The contract is for a term of three (3) years with the option to extend for two (2) additional one (1)-year terms.

015-01-2017 **12-Foot Stake Body Trucks**
Route 23 AutoMall, LLC
RM-128531 (Maintenance)
Budget Code: Various
Amount: \$139,254.20

Under this contract, Route 23 AutoMall will provide two (2) 12-foot stake body trucks for use by the Maintenance Department to replace older existing vehicles that have exhausted their life expectancy.

016-01-2017 **Articulated Wheel Loaders and Wireless Bucket Scales**
Jesco, Inc.
RM-128524 (Maintenance)
Budget Code: Various
Amount: \$1,037,050.00

Under this contract, Jesco, Inc. will provide five (5) articulated wheel loaders and wireless bucket scales for use by the Maintenance Department to replace older existing vehicles that have exhausted their life expectancy.

017-01-2017 **Welder Trucks** **3-Year Option**
Winner Ford
RM-128701(Maintenance)
Budget Code: Various
Amount: \$194,052.00 (\$97,026.00 each)

**AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: JANUARY 31, 2017**

At the December 15, 2015 Board of Commissioners Meeting, the Authority awarded a contract to Winner Ford for the purchase of welder trucks and accessories (Agenda Item 524-12-2015). The contract included a 3-year option to purchase additional vehicles which conform to the original specifications for three additional model years. This year the Maintenance Department is requesting two (2) additional welder trucks (2017 model). As permitted in the contract, the vendor requested a unit price increase of 2.0% (above 2016 model) due to new model-year manufacturer pricing increases. The Maintenance Department determined that the requested increase is reasonable.

018-01-2017 **Service Body Utility Vehicle** **3-Year Option**
 Beyer Ford, LLC
 R-129148 (Maintenance)
 Budget Code: Various
 Amount: \$133,784.00

At the December 15, 2015 Board of Commissioners Meeting, the Authority awarded a contract to Beyer Ford, LLC for the purchase of service body utility vehicles and accessories (Agenda Item 522-12-2015). The contract included a 3-year option to purchase additional vehicles which conform to the original specifications for three additional model years. This year the Maintenance Department is requesting one (1) additional service body vehicles (2017 model). As permitted in the contract, the vendor requested a unit price increase of 3.8% (above 2016 model) due to new model-year manufacturer pricing increases. The Maintenance Department determined that the requested increase is reasonable.

B. **STATE/GOVERNMENT CONTRACTS**

019-01-2017 **2017 Ford Transit 350 Vans**
 Beyer Ford, LLC
 RM-128738 (Maintenance)
 Budget Code: Various
 State Contract No. 88231 expiring 12/2/17
 Amount: \$64,740.00 (\$32,370.00 each)

Under this contract, Beyer Ford, LLC will provide two (2) 2017 Ford "Transit 350" Vans. These vehicles are part of the Authority's Vehicle Program to replace older, high mileage vehicles which have become very expensive to maintain. The vehicles being replaced will be salvaged and sold at surplus auction if feasible.

020-01-2017 **2017 Ford Aerial Bucket Trucks**
 Route 23 Auto Mall, LLC
 RM-128859 (Maintenance)
 Budget Code: Various
 State Contract No. 83025 expiring 11/1/17
 Amount: \$ 418,508.40 (\$104,627.10 each)

Under this contract, Route 23 Auto Mall LLC will provide four (4) 2017 Ford 37' Aerial Bucket Trucks. These vehicles are part of the Authority's Vehicle Program to replace older, high mileage vehicles which have become very expensive to maintain. The vehicles being replaced will be salvaged and sold at surplus auction if feasible.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: JANUARY 31, 2017

021-01-2017 **Weather Forecasting Service** **Modification**

Telvent USA Holding, LLC

RM-128966/Contract No. 1786 (Operations)

State Contract No. 83247 expiring 6/30/17

Budget Code: Various

Current Authorized Amount: \$ 232,699.00

Requested Amount: \$ 34,000.00

New Authorized Amount: \$ 266,699.00

At the November 27, 2012 Board of Commissioners meeting, the Authority awarded a contract to Telvent USA Holding, LLC (NJTA Contract No. 1786) to provide weather forecasting services for the Authority's Roadways (Agenda Item No. 432-10-2012). The contract was the result of a joint procurement conducted by the New Jersey Purchase Bureau on behalf of the NJDOT and the Authority which includes routine weather forecasting, special forecasting, and training classes and data distribution by internet. The referenced State Contract has been extended until 6/30/2017 and additional funds are required for the remaining term of the contract.

022-01-2017 **Safety Vests and Parkas** **Modification**

Aramco, Inc.

RM-128899 (Inventory)

Contract-1749

State Contract No. 81352 expiring 4/30/17

Budget Code: Various

Current Authorized Amount: \$ 98,000.00

Requested Amount: \$ 20,000.00

New Authorized Amount: \$118,000.00

On October 19, 2012, the Authority awarded a contract to Aramco, Inc. (NJTA Contract No. 1749) to supply safety vests and parkas under NJ State Contract No. 81352. These safety vests and parkas are required to be worn by various Authority personnel and are stocked in the Authority's inventory. The NJ State Contract has been extended until April 30, 2017, and additional funds are needed to purchase these required safety vests and parkas through the remaining term of the contract.

023-01-2017 **Chrysler/Dodge OEM Auto Parts** **Modification**

2700 Brunswick Pike Auto, LLC

dba Route 1 Chrysler Dodge

RM-129055/Contract No. 2032 (Inventory/Maintenance)

State Contract No. 79170 expiring 6/25/17

Budget Code: Various

Current Authorized Amount: \$54,500.00

Requested Amount: \$10,000.00

New Authorized Amount: \$64,500.00

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: JANUARY 31, 2017

On July 15, 2014 the Authority awarded a contract to 2700 Brunswick Pike Auto, LLC dba Route 1 Chrysler Dodge (NJTA Contract No. 2032) to supply Chrysler/Dodge OEM auto parts for Authority vehicles including State Police (Troop D) vehicles under NJ State Contract No. 79170. These vehicles include passenger, light and heavy duty trucks. The majority of these parts are stocked in inventory but also used for as-needed vehicle repairs by the Maintenance Department. The NJ State Contract has been extended to 6/25/2017 and additional funds are needed to purchase necessary Chrysler/Dodge OEM auto parts through the remaining term of the contract.

024-01-2017 **Microsoft Licensing 2016-2018** **Modification**
Dell Marketing, LP
R-128884 (ITS)
Budget Code: 010 00 830 121020
State Contract No. 89850 expiring 6/30/20
Current Authorized Amount: \$1,259,337.33
Requested Amount: \$ 64,524.90
New Authorized Amount: \$1,323,862.23

At the April 26, 2016 Board of Commissioners meeting, the Authority awarded a three-year contract to Dell Marketing, LP (NJTA Contract No. 2330) to provide licenses and support for various Microsoft Enterprise products (Agenda Item No. 161-04-2016). These products include: Microsoft Windows 7 Enterprise Operating System, Microsoft Windows Server Data Center (Hyper V), Microsoft Windows Standard Servers, Microsoft Project and Microsoft Visio. Since the contract adoption in 2016, 10 additional Windows Data Center servers have been added to the Authority's infrastructure. The Integrated Technology Services Department has requested Contract No. 2330 be increased by 64,524.90 for the three-year licenses and support required for the additional Data Center servers.

C. **PROFESSIONAL SERVICES**

025-01-2017 **Investment Banking Services Senior Managers and Co-Senior Managers**
Various Banks
RM-128794 (Finance)
Budget Code: Various
Amount: \$3,106,500.00 (2-year Contracts)

Under these contracts, multiple firms will provide Senior Managers and Co-Senior Managers for investment banking services. The Authority intends to establish four (4) underwriting syndicates comprised of these managers for new-money transactions and potential fixed and/or variable refunding transactions in 2017. The Review Committee recommends that the following awards be made:

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: JANUARY 31, 2017

(1) New Money Syndicate - \$525 million bond issue	
a. Senior Manager – Goldman, Sachs & Co.	b. Co-Senior Manager – JPMorgan Securities, LLC
(2) New Money Syndicate - \$500 million bond issue	
a. Senior Manager – Citigroup Global Markets Inc.	b. Co-Senior Manager – Morgan Stanley & Co. LLC
(3) Fixed Rate Refunding Syndicate	
a. Senior Manager – Loop Capital Markets (MBE)	b. Co-Senior Manager – RBC Capital Markets, LLC
c. Co-Manager – Wells Fargo Securities;	d. Co-Manager – Jefferies, LLC
(4) Variable Rate Refunding	
a. Senior Manager – Bank of America Merrill Lynch	b. Co-Senior Manager – Barclays Capital, Inc.

Each contract is for a term of two years. The bid was fully advertised and the 52 vendors listed in the Authority's database for the referenced services were notified of the procurement. On January 4, 2017, 31 proposals (10 for Senior Managers and 21 for Co-Managers) were received. Recommendation of Awards for the remaining Co-Managers will be made at a later date.

026-01-2017 **Second Addendum to the New Jersey E-Z Pass Services Contract**
Xerox State and Local Solutions, Inc.

RM-129789 (ITS)

Amount: \$41,997,700.00 (\$40,800,000 as pass-through costs without mark-up, \$1,197,700 payable directly to Xerox)

Authorization is requested to approve the Second Addendum to the Services Contract approved under Agenda Item No. 398-09-2015 between the Authority, Xerox State and Local Solutions, Inc. and the other agencies of the New Jersey E-ZPass Group, to extend the Cut Over date from February 1, 2017 to July 17, 2017. In light of the extension of the Cut-Over Date, the ITS and Finance and Budget Departments further recommend the following additions to the services provided by Xerox, or its subcontractors, as set forth in the Second Addendum: 1) Credit Card Merchant and Processing services; 2) Payment Processing services and 3) ORT Software Licensing services. The new, lower pricing under the Services Contract will continue to take effect on February 1, 2017.

027-01-2017 **Supplement A to the New Jersey E-ZPass Services Contract–2017 Tag Swap Program**

Xerox State and Local Solutions, Inc.

R-129575 (ITS)

Budget Code: 00 010 950 270097

Amount: \$ 4,362,400.00

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: JANUARY 31, 2017

Authorization is requested to approve Supplement A to the Services Contract approved under Agenda Item No. 398-09-2015 between the Authority, Xerox State and Local Solutions, Inc. ("Xerox"), and the other agencies of the New Jersey E-ZPass Group. The requested supplement will compensate Xerox for services provided for the 2017 Tag Swap Program, which will replace an estimated 560,000 E-ZPass transponders ("Tags") which have or will soon reach the end of their estimated useful life. These services include account management, customer communications, postage and disposal of returned Tags.

GENERAL BUSINESS

028-01-2017 **Resume of All Fatal Accidents**

Garden State Parkway and New Jersey Turnpike: Period 01/01/2016 through **12/31/2016**; both with 2015-2016 Yearly Comparisons through **December 2016**

029-01-2017 **Recommendation to Pay the Annual Member Agency Membership Dues Transcom**

R-129327

Budget: 10-890-445900

Amount: \$316,216.00

Recommendation to Pay the Annual Member Agency Membership Dues as per the signed Multi-Year Agreement 2014 to 2018 between the Authority and Transcom.

030-01-2017 **Recommendation to Authorize 2017 Assessments to First Aid Squads and Fire Departments Providing Services on the New Jersey Turnpike and Garden State Parkway**

For the Period January 1, 2017 through December 31, 2017

Budget Code: 10-710-442060

Amount: \$411,400.00

This is to authorize the Authority to work with the First Aid Squads and Fire Departments who provide services to our patrons on the Turnpike and Parkway in 2017.

031-01-2017 **New Jersey State Police Troop D Activity Reports**

For **December** 2016, with 2015–2016 Yearly Comparisons.

032-01-2017 **Financial Summary for the **Twelve (12)** months ended **December 31, 2016**.**

033-01-2017 **Recommendation to Amend the Financial Management Principles and Guidelines**

Authorization is requested to amend the Authority's Financial Management Principles and Guidelines which were last amended in November 2015. The amendment will change the target unrestricted cash balance in the General Reserve Fund from its current \$100 million to an amount equal to 10% of annual revenue, which would be approximately \$175 million. The target will be phased in as follows: (1) a minimum of \$125 million as of 12/31/17, \$150 million as of 12/31/18 and \$175 million as of 12/31/19. Thereafter, the amount will change annually based upon 10% of annual revenue.

AGENDA
NEW JERSEY TURNPIKE AUTHORITY
BOARD MEETING: JANUARY 31, 2017

034-01-2017 **Authorization to Extend the Insured Stop Loss coverage with Munich Re Stop Loss, Inc. through December 31, 2017**

Amount Not to Exceed: \$630,000.00

At its March 31, 2015 meeting (Agenda Item No. 144-03-2015), the Authority's Board of Commissioners authorized the award of a contract for Insured Stop Loss coverage, for medical and prescription drugs, to Munich Re Stop Loss, Inc. for the Period 5/1/2015 - 4/30/2016. This contract also included a 1-Year Option for the period 5/1/2016 – 4/30/2017, which the Authority had exercised. At its July 26, 2016 meeting, the Board of Commissioners authorized the award of contracts to Horizon for Medical Claims administration and CVS Caremark for Prescription Drug Claims administration (Agenda Item No. 277-07-2016) with both contracts becoming effective January 1, 2017. Due to the change in the effective dates of coverage for the medical and prescription drug program, the Munich Re Stop Loss coverage terms need to be aligned with terms of the contracts with Horizon and CVS Caremark. The Authority, along with its health benefits consultant, Segal Consulting, not only negotiated realignment of the terms to those of the medical and prescription program to December 31, 2017, but was also able to have Munich Re maintain the current per employee rate for this extended period. The Authority therefore requests approval to extend the Insured Stop Loss coverage with Munich Re Stop Loss, Inc. through December 31, 2017 at an amount not to exceed \$630,000.