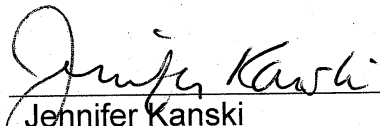


**CERTIFICATION
OF
NEW JERSEY TURNPIKE AUTHORITY**

I, James D. Carone, hereby certify that I am the Executive Director of the New Jersey Turnpike Authority and as such, certify that the attached copy of PROCEEDINGS OF THE NEW JERSEY TURNPIKE AUTHORITY is a true and correct copy of the Minutes of the September 26, 2023 Meeting of the Authority.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the official seal of the New Jersey Turnpike Authority this 26th day of September, 2023.

ATTEST:



Jennifer Kanski
Secretary to the Authority



James D. Carone
Executive Director

Corporate Seal

Date: September 26, 2023

Received in the Governor's Office September 26, 2023

Received by:

Print Name

Signature

Veto Period Ends:

October 11, 2023
(Write in the date the veto period ends)



State of New Jersey

OFFICE OF THE GOVERNOR
P.O. Box 001
TRENTON, NJ 08625-0001

PHILIP D. MURPHY
GOVERNOR

AARON J. CREUZ
DEPUTY CHIEF COUNSEL

TO: Jennifer Kanski kanski@njta.com
FROM: Kelley Trimble, Authorities Unit, Office of the Governor
DATE: September 28, 2023
RE: New Jersey Turnpike Authority Minutes

This email is confirmation that the Authorities Unit received the minutes from the September 26, 2023 board meeting on September 26, 2023. The calculated veto date is October 11, 2023.

Thank you.

Attachment

cc: Thomas Holl

PROCEEDINGS OF MEETING OF NEW JERSEY TURNPIKE AUTHORITY
BOARD OF COMMISSIONERS
Tuesday, September 26, 2023

ooo0ooo

Chair Gutierrez-Scaccetti called the meeting of the Authority's Board of Commissioners (the Board) into session in the Executive Boardroom of the Authority's Headquarters Building at 1 Turnpike Plaza in Woodbridge, New Jersey, at 9:01 a.m.

ooo0ooo

Pledge of Allegiance

ooo0ooo

PRESENT

Present were Chair Gutierrez-Scaccetti, Vice Chair Ulises Diaz, Treasurer Michael DuPont, Commissioner Ronald Gravino, Commissioner John Minella (by tele-conference), Commissioner Raphael Salermo (absent), Commissioner Francisco Maldonado (by tele-conference) and Deputy DOT Commissioner Joseph Bertoni (by tele-conference). The meeting commenced at 9:01 a.m.

ooo0ooo

ALSO PRESENT

Executive Director James Carone, Acting Deputy Executive Director Donna Wilser, Chief Financial Officer Donna Manuelli, Chief Engineer Michael Garofalo, Deputy Chief Information Officer Ning Ding, Acting Director of Law Ann Christine Monica, Director of Human Resources Mary Elizabeth Garrity, Director of Operations Kevin Dunn, Director of Procurement and Materials Management Janet Rzepka, Director of Tolls John Labella, Director of Community and Government Relations Shawn Taylor, New Jersey State Police Major Michael Krzyzkowski, Troop D and Secretary to the Authority Jennifer Kanski.

Also present were: Outside Counsel, Judy Verrone, Esq., of DeCotiis, FitzPatrick, Cole & Giblin, LLP, Governors' Authorities Unit Representatives, Thomas Holl and Deputy DOT Commissioner Joseph Bertoni (by tele-conference).

ooo0ooo

NOTICE OF MEETING

This is a regular meeting of the New Jersey Turnpike Authority. Adequate notice of this meeting has been provided in accordance with Chapter 231, P.L. 1975 in that notice has been given to The Star Ledger and the Asbury Park Press, as well as numerous other newspapers, posted in the main lobby of the Authority's Administration Offices at 1 Turnpike Plaza, Woodbridge, prominently posted on the New Jersey Turnpike Authority's website at www.njta.com and on various social media platforms, including Facebook and Twitter, and notice has been forwarded to the Secretary of State, Trenton, New Jersey. Additionally, Authority public meetings will be held in-person and telephonically. Information and

instructions regarding telephonic access to the meetings by the public has been posted on the Authority's website.

Secretary to the Authority Kanski takes Roll Call and the Following Were Present:

1. Vice Chair Diaz
2. Treasurer DuPont
3. Commissioner Gravino
4. Commissioner Minella (by tele-conference)
5. Commissioner Salerno (absent)
6. Commissioner Maldonado (by tele-conference)
7. Chair Gutierrez-Scaccetti

ooo0ooo

CHAIR COMMENTS

None

ooo0ooo

EXECUTIVE SESSION

A motion to enter into Executive Session, not open to the public in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-12(b), to discuss matters pertaining to:

- Litigation
- Collective Bargaining

The motion was made by Vice Chair Diaz and seconded by Commissioner Salerno and, after the voice vote, the motion was duly adopted by the Board of Commissioners of the New Jersey Turnpike Authority.

Executive Session was adjourned at 9:23 a.m. A motion was made by Commissioner Gravino and seconded by Commissioner Maldonado to resume the public portion of the meeting at 9:27 a.m.

Secretary to the Authority Kanski takes Roll Call and the Following Were Present:

1. Vice Chair Diaz
2. Treasurer DuPont
3. Commissioner Gravino
4. Commissioner Minella (by tele-conference)
5. Commissioner Salerno (absent)
6. Commissioner Maldonado (by tele-conference)
7. Chair Gutierrez-Scaccetti

ooo0ooo

ACTION ON MINUTES

The Secretary to the Authority reported that ten days, excluding Saturdays, Sundays and holidays, have elapsed since Governor Philip D. Murphy received the proceedings of the regular meeting of August 29, 2023; he did not exercise his power to veto any items in those minutes.

Upon motion made by Commissioner Gravino seconded by Treasurer DuPont the minutes of the meeting was unanimously approved.

ooo0ooo

RECUSALS

The Secretary to the Authority reported recusals or abstentions submitted for the record:

- Commissioner Maldonado is recused on Agenda Item Numbers 220-09-2023, 221-09-2023, 226-09-2023, 227-09-2023 and 236-09-2023.

ooo0ooo

PUBLIC COMMENT (in Person)

Barry Kushnir

Mr. Kushnir commented that the Authority is doing a great job and he acknowledged the great efforts of everyone and the efforts of the Local 194 members who help make the Authority a success. Mr. Kushnir gave praise to George Helmy, Chief of Staff to Governor Philip D. Murphy, who is stepping down. Mr. Kushnir stated he is a wonderful man and an exceptional leader and congratulated Chair Gutierrez-Scaccetti on her new role and couldn't imagine a better person to take this position. Mr. Kushnir read a statement from the Governor's press release from George Helmy "Governor Murphy has made an exceptional choice in selecting Diane Gutierrez-Scaccetti to serve as his next Chief of Staff. I work closely with her and seen her up close, her leadership, expertise and tenacity in spearheading the rebuilding of our state's infrastructure. I know Diane and the rest of the team will serve the people of New Jersey well and continue to build the Murphy Administration's unprecedented record of accomplishments." Mr. Kushnir stated he personally agrees with George and knows firsthand the Chair's strength, intelligence, wit and most importantly her compassion. Mr. Kushnir further stated the Governor couldn't have chosen anyone better for the position and wished her luck in her new role.

ooo0ooo

PUBLIC COMMENT (remote by tele-conference)

ooo0ooo

Matthew Buchys

Mr. Buchys applauded the re-opening of the Walt Whitman and James Fenimore Service Areas. Mr. Buchys inquired about the re-opening of the Joyce Kilmer Service Area. Mr. Buchys also inquired about a shuttle bus from the Woodbridge train station to the Authority Headquarters. Lastly, Mr. Buchys congratulated Chair Gutierrez-Scaccetti on the new role of Chief of Staff for Governor Philip D. Murphy.

ooo0ooo

Diane Shearer

Ms. Shearer stated she lives down in South Jersey off of Exit 3 of the New Jersey Turnpike in Bellmawr. Ms. Shearer stated the traffic has gotten much heavier with the trucks going to the Industrial Park. Specifically, in the evenings and on the weekends, trucks are using their jake brakes, which are noisy and causing her whole house to shake. Ms. Shearer inquired if there is a possibility that a sign can be mounted by the exit which reads "no jake brakes".

ooo0ooo

Patricia Byrne

Ms. Byrne stated she also lives off of Exit 3 in Bellmawr and concurs with the comments by the previous caller, Ms. Shearer. Ms. Byrne added that in addition to the noise and the shaking of her home,

she is most concerned with the flooding she has been experiencing for almost 20 years from the creek that is flowing behind her home on Vaughn* Avenue. Back in 1992, Ms. Byrne stated the Authority dredged the creek and made it deeper and wider and that helped with the flooding situation for approximately 15 years. On September 9, 2023, her entire street and various homes and basements were flooded again. Ms. Byrne is requesting the Authority address the condition of the creek to see if can be dredged again.

ooo0ooo

EXECUTIVE DIRECTOR COMMENTS

Executive Director Carone gave an update on the work the Authority has been doing with the New York / New Jersey Host Committee for the FIFA World Cup 2026. Staff has been meeting with the Host Committee, which is being led by Ms. Lauren LaRusso. Executive Director Carone stated they are looking to create some opportunities to promote this throughout the whole region. Executive Director Carone further stated that with transportation being a huge part of this event, the Authority is working with NJ Transit, NJ Department of Transportation, the Port Authority of New York and New Jersey and Amtrak. The Authority is meeting with FIFA tomorrow and as the project moves forward, Executive Director Carone will keep everyone updated on this manner.

ooo0ooo

CHAIR COMMENTS

Chair Gutierrez-Scaccetti thanked Barry Kushnir for his earlier comments. Chair Gutierrez-Scaccetti stated it is an honor to be asked to serve so closely with the Governor in the role of Chief of Staff and the role of Chief of Staff is about running government and she is looking to bring the talents she has learned in the 40 plus years of working in government to this role. Chair Gutierrez-Scaccetti advised that she has worked with wonderful people at the Authority and those people allowed her to grow in transportation, especially Frank McDermott, former Commissioner. She appreciated his faith and confidence he had in her. Chair Gutierrez-Scaccetti stated when she left the Authority, it gave her the opportunity to learn about DOT, which led to the role she has today. Chair Gutierrez-Scaccetti advised she is our Chair until at least January and she is extraordinarily grateful to Governor Murphy and she will always be most grateful that the Governor brought her home and that she was able to spend her mother's last year with her in New Jersey. Chair Gutierrez-Scaccetti noted that she knows both her parents are looking down and reminding her to use wisdom and humility in her new role. Chair Gutierrez-Scaccetti further noted she has been blessed to have made good friends throughout her career and she intends for that to continue. Chair Gutierrez-Scaccetti stated she is very humbled and honored to have served with the Board because they are some of the best people in transportation and longtime supporters of this organization. She will always look at this agency fondly because this is where her career started. Chair Gutierrez-Scaccetti reiterated how very grateful she is to Governor Murphy.

ooo0ooo

HUMAN RESOURCES

Director of Human Resources Mary Elizabeth Garrity requested approval of item number 218-09-2023. Moved is the item as follows:

218-09-2023

Director of Human Resources Mary Elizabeth Garrity submitted the **Personnel Agenda**, dated September 26, 2023, and requested confirmation of the personnel matters contained therein. The Executive Director certified the recommendations for consideration.

On motion by Vice Chair Diaz and seconded by Commissioner Gravino employment of those named to serve at the pleasure of the Authority and other recommended personnel actions, were approved, ratified and confirmed, to become effective as of the dates specified and at the salaries listed.

**ooo0ooo
ROLL CALL**

DIAZ DuPONT GRAVINO MINELLA SALERMO MALDONADO GUTIERREZ-
SCACCETTI

YES YES YES YES ABSENT YES YES

ooo0ooo

LAW

Acting Director of Law, Ann C. Monica, requested approval of item number 219-09-2023. Moved are the items as follows:

219-09-2023

In a memorandum dated August 25, 2023, **Authorization to Settle Formal Workers' Compensation Matter – James Davis v. New Jersey Turnpike Authority, Budget Code: 10-870-405070, Amount: \$127,331.64,** was approved.

Petitioner James Davis was a Parkway Division Maintenance Person General, hired September 2000 and retired with a PERS Ordinary Disability Retirement effective October 1, 2019. The recommended settlement will resolve a formal Claim Petition filed in 2018.

The petitioner is represented by Gill & Chamas LLC located in Woodbridge, NJ. The Authority is defended by Special Counsel Christina M. Adinolfi Shea, Esq. of Capehart & Scatchard, P.A, located in Mt. Laurel Township, NJ. The matter is venued in the district office of New Brunswick Workers' Compensation Court before the Honorable Gerald Massell.

The total settlement award is \$127,331.64.

The Law Department has reviewed this matter and agrees with the recommendation of the Special Counsel, the Authority's third-party workers' compensation administrator and the Authority's Benefits Supervisor. Authorization is, therefore, requested to allow Special Counsel to settle this matter for the sum of **\$127,331.64.**

This settlement will be payable under Account No. 10-870-405070.

On motion by Treasurer DuPont and seconded by Vice Chair Diaz the Board unanimously approved item number 219-09-2023; and authorized or ratified, as presented, the recommendations contained therein; and received and filed the memoranda.

ooo0ooo

ROLL CALL

DIAZ	DuPONT	GRAVINO	MINELLA	SALERMO	MALDONADO	GUTIERREZ- SCACCETTI
YES	YES	YES	YES	ABSENT	YES	YES

ooo0ooo

ENGINEERING

Chief Engineer Michael Garofalo requested approval of item numbers 222-09-2023 through 225-09-2023. Moved are the items as follows:

ooo0ooo

ORDER FOR PROFESSIONAL SERVICES (OPS)

222-09-2023

In a document dated September 5, 2023, Recommendation to Issue Order for Professional Services No. T3878, New Jersey Turnpike, Michael Baker International, Inc., Supervision of Construction Services for Contract No. T200.619, Lighting Improvements at Service Area 10S and Interchange 13A, Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5, R-181010, Budget Code: 5000040003, Amount: \$1,995,000.00, was approved.

This Order for Professional Services will provide supervision of construction services for Contract No. T200.619, Lighting Improvements at Service Area 10S and Interchange 13A, Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5. These services include construction inspection, material testing, record keeping, preparation of payment estimates, and other services required to ensure compliance with the contract documents.

This assignment is classified as a "Simple Project" based on the scope of work being clearly defined and not likely to change during the course of the project, and the cost not exceeding \$2,000,000.00. The solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and fifty-one (51) engineering firms were prequalified and eligible under Profile Codes: B151, Construction Management and B153, Roadway Construction Inspection. Seven firms submitted EOIs by the closing date of August 15, 2023.

Subsequent to the scoring of EOIs by the Review Committee, Fee Proposals were requested from the top three technically ranked firms. The firms in the order of ranking are: 1) Michael Baker International, Inc.; 2) T.Y. Lin International; and 3) M&J Engineering, P.C. The fee submitted by Michael Baker International, Inc. has been reviewed, negotiated and is considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. T3878 be issued to the firm of Michael Baker International, Inc. of Hamilton, New Jersey, in an amount not to exceed \$1,995,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.35 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. These professional services were procured by a fair and open process, and the recommended firm was selected in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

223-09-2023

In a document dated September 5, 2023, **Recommendation to Issue Order for Professional Services No. P3947, Garden State Parkway, Boswell Engineering, Supervision of Construction Services for Contract No. P100.583, Bridge Repairs and Resurfacing, Milepost 169.2 to 171.7, R-181011, Budget Code: 5000002003, Amount: \$2,740,000.00,** was approved.

This Order for Professional Services will provide supervision of construction services for Contract No. P100.583, Bridge Repairs and Resurfacing, Milepost 169.2 to 171.7. These services include construction inspection, material testing, record keeping, preparation of payment estimates, and other services required to ensure compliance with the contract documents.

This assignment is classified as a "Complex Project" since the scope of work is not clearly defined and likely to change during the course of the project, and the cost exceeds \$2,000,000.00. The Solicitation for Expressions of Interest (EOIs) was posted on the Authority's website and forty-six (46) engineering firms were prequalified and eligible under Profile Codes: B151, Construction Management and B156, Bridge Repair Inspection. Ten firms submitted EOIs by the closing date of June 21, 2023.

The scoring of the EOIs by the Review Committee resulted in the following order of ranking: 1) Boswell Engineering; 2) KC Engineering and Land Surveying, P.C.; and 3) Tectonic Engineering Consultants, Geologists & Land Surveyors, D.P.C., Inc. On July 25, 2023, Technical and sealed Fee Proposals were received from the top three firms. The Review Committee reviewed and evaluated each firm's Technical Proposals and it was determined that oral presentations would not be required. The final scoring resulted in Boswell Engineering being the highest technically ranked firm. The fee submitted by Boswell Engineering has been reviewed and is considered to be fair and reasonable for the services to be provided.

It is, therefore, recommended that Order for Professional Services No. P3947 be issued to the firm of Boswell Engineering of South Hackensack, New Jersey, in an amount not to exceed \$2,740,000.00. This amount includes reimbursement of direct salaries times a maximum multiplier of 2.35 to cover the cost of fringe benefits, overhead and profit, plus authorized direct non-salary expenses. These professional services were procured by a fair and open process, and the recommended firm was selected in accordance with N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

224-09-2023

In a document dated September 5, 2023, **Recommendation to Issue Supplement C to Order for Professional Services No. T3637, New Jersey Turnpike, AECOM Technical Services, Inc., Remedial Investigation and Remedial Action at Chromate Sites 20, 21 and 192, R-181012, Budget Code: 040E00006, Original OPS Amount:, \$745,000.00, Amount of Supplement A: \$0.00 (1-year Time Extension), Amount of Supplement B: \$0.00 (1-year Time Extension), Amount of Supplement C: \$0.00 (1-year Time Extension), Revised OPS Amount: \$745,000.00,** was approved.

This Order for Professional Services was issued at the September 26, 2017 Commission Meeting in the amount of \$745,000.00 to provide for remedial activities at Chromate Sites 20, 21 and 192 including completion of pre-design investigations, preparation of construction contract documents and remediation oversight in accordance with current New Jersey Department of Environmental Protection regulations. The original term of this OPS was for a four (4) year period commencing November 29, 2017, with an expiration date of November 29, 2021.

Supplement A provided for a one (1) year time extension which extended the contract to November 29, 2022 with no cost increase. This extension was required to address negotiations with Conrail regarding the in-progress remediation and access to Conrail's right of way to conduct the work, including but not limited to the development of a cost sharing agreement along with access/remediation agreements.

Supplement B provided for an additional one (1) year time extension to November 29, 2023 to address these ongoing issues. Chromate Site 192 is located on active railroad property owned by Conrail. Discussions were held between the Authority's counsel and Conrail representatives and determined that the remediation of chromium impacted soil at Chrome Site 192 and required reporting to the New Jersey Department of Environmental Protection (NJDEP) and could not be completed prior to the contract completion date of November 29, 2022.

Supplement C will provide for an additional one (1) year time extension to November 29, 2024 with no cost increase. This extension is required due to complex negotiations and the development/execution of access/remediation agreements with Conrail that significantly delayed the scope of work, specifically at Chromate Site 192. The scope of work is required to be performed in accordance with the New Jersey Department of Environmental Protection rules and regulations by a Licensed Site Remediation Professional for which, AECOM is currently providing these services. For continuity and effective cost management of environmental conditions, Supplement C will extend the term of the OPS agreement by an additional one (1) year to complete the remedial action and reporting requirements.

It is, therefore, recommended that Supplement C to Order for Professional Services No. T3637 be issued to AECOM Technical Services Inc. without additional compensation. The original contract was

procured pursuant to N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

225-09-2023

In a document dated September 5, 2023, Recommendation to Issue Supplement A to Order for Professional Services No. P3828, Garden State Parkway, Greenman-Pedersen, Inc., Preliminary Engineering and Environmental Permitting for Operational Improvements, Milepost 80 to 83, R-181340, Budget Code: 5000026001, Original OPS Amount: \$6,100,000.00, Amount of Supplement A: \$1,500,000.00, Revised OPS Amount: \$7,600,000.00, was approved.

This Order for Professional Services was issued at the December 22, 2020 Commission Meeting, in the amount of \$6,100,000.00 to provide for preliminary engineering and environmental permitting services to improve existing operational deficiencies on the Garden State Parkway between Milepost 80 and 83, including the completion of missing ramp movements at Interchange 80.

Supplement A will provide for unanticipated services required to complete additional work associated with traffic studies, roadway design, drainage and stormwater management, geotechnical services, preparation of right of way documents, and environmental permitting and reporting. A substantial portion of these additional services are associated with revisions to the New Jersey Department of Environmental Protection's stormwater management regulations. The regulation change, which occurred in March 2021, requires additional drainage design to accommodate new standards for rainfall amounts and treatment methods, and additional subsurface investigations and testing.

It is, therefore, recommended that Supplement A to Order for Professional Services No. P3828 be issued to Greenman-Pedersen, Inc. not to exceed the amount of \$1,500,000.00 with compensation on the same basis as the original Order for Professional Services. The addition of this amount increases the total authorized fee from \$6,100,000.00 to \$7,600,000.00. The original contract was procured pursuant to N.J.S.A. 52:34-9.1, et seq., N.J.S.A. 27:23-6.1 of the Authority's enabling legislation, N.J.A.C. 19:9-2.8, promulgated pursuant thereto, and Executive Order No. 37 (Corzine 2006).

On motion by Commissioner Gravino and seconded by Vice Chair Diaz the Board unanimously approved item numbers 222-09-2023 through 225-09-2023; and authorized or ratified, as presented, the recommendations contained therein; and received and filed the memoranda.

ooo0ooo
ROLL CALL

DIAZ	DuPONT	GRAVINO	MINELLA	SALERMO	MALDONADO	GUTIERREZ-SCACCETTI
YES	YES	YES	YES	ABSENT	YES	YES

Chief Engineer Michael Garofalo requested approval of item numbers 220-09-2023, 221-09-2023, 226-09-2023 and 227-09-2023. Moved are the items as follows:

ooo0ooo
PUBLIC BID SOLICITATIONS – AWARD OF CONTRACTS

220-09-2023

In a document dated September 5, 2023, **Recommendation to Award Contract No. P100.583, Garden State Parkway, Joseph M. Sanzari, Inc., Bridge Repairs and Resurfacing, Milepost 169.2 to 171.7, R-181057, Budget Code: 5000002003, Amount: \$13,377,000.00,** was approved.

This contract will provide for the partial replacement of deteriorated bridge decks, repairs and resurfacing of bridge decks, parapet replacement, approach pavement improvements and substructure repairs and other miscellaneous work for eight bridges in the Boroughs of Woodcliff Lake and Montvale, Bergen County. All work is expected to be substantially completed by November 24, 2025.

Four bid proposals were received on August 29, 2023 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal, in the amount of \$13,377,000.00, may be compared to the second low bidder in the amount of \$17,172,472.00. The low bid proposal was significantly lower than the Engineer's Estimate in the amount of \$19,172,909.43 likely due to the low bidder's knowledge of the work based on similar completed projects and current involvement in the region. Engineering Department representatives confirmed with the low bidder that they can perform at the bid prices. The low bidder, Joseph M. Sanzari, Inc., has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. P100.583 be awarded to the low bidder, Joseph M. Sanzari, Inc. of Hackensack, New Jersey in the amount of \$13,377,000.00. Bids for this work were procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

The General Consultant, HNTB Corporation, concurs with this recommendation.

221-09-2023

In a document dated September 7, 2023, **Recommendation to Award Contract No. T200.619, New Jersey Turnpike, PKF-Mark III, Inc., Lighting Improvements at Service Area 10S and Interchange 13A, Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5, R-181009, Budget Code: 5000040003, Amount: \$21,517,691.00,** was approved.

This contract will provide roadway lighting and power distribution upgrades at Service Area 10S and Interchange 13A, Milepost 92.4 to 93.4 and Milepost 101.1 to 102.5. All work is expected to be substantially completed by November 2025.

Three bid proposals were received on August 24, 2023 for the above publicly advertised contract, as shown on the attached bid summary sheet. The low bid proposal in the amount of \$21,517,691.00 may be compared to the second low bidder in the amount of \$23,999,199.50. The bids were significantly lower than the Engineer's Estimate in the amount of \$25,968,947.00 likely due to recent volatility in the cost of electrical materials and their familiarity with the contract scope of work. The low bidder, PKF-Mark III, Inc. has performed work for the Authority and is considered competent to complete this contract.

It is, therefore, recommended that Contract No. T200.619 be awarded to the low bidder, PKF-Mark, III, Inc. Newtown, Pennsylvania, in the amount of \$21,517,691.00. Bids for this work were procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

The General Consultant, HNTB Corporation, concurs with this recommendation.

ooo0ooo
FINAL ACCEPTANCES

226-09-2023

In a document dated September 5, 2023, All work performed on the construction contracts listed below has been completed in accordance with the contract documents and to the satisfaction of the Engineering Department. Accordingly, it is recommended that these contracts be deemed complete and approved for Final Acceptance. The table below includes pertinent Change Order and financial information including the final payment amount due the Contractor upon Final Acceptance, was approved.

Contract No.	Contractor	Award Total Amount	No. of Change Orders	Additions/ Reductions	Final Total Contract Amount	Final Payment Amount
P300.433	George Harms Construction Co., Inc.	\$63,186,106.75	16	\$14,376,852.03	\$77,562,958.78	\$260,827.62
Total						\$260,827.62

The Certification and Recommendation for Final Acceptance has been executed by the Engineers, the General Consultant and the Chief Engineer. All required contract documents including the Engineer's Final Certifications, Maintenance Bonds, Affidavit of Prevailing Wage and the Final Payment certificates have been submitted to the Law Department and approved as to correctness of form. Furthermore, the Contractor has certified that there are no liens outstanding against the Contractor. Accordingly, it is recommended that the contract listed above be accepted and final payment in the amount shown above be made to the Contractor.

ACKNOWLEDGE REPORTS OF
ENGINEERING EXPENDITURES UNDER DELEGATED AUTHORITY

227-09-2023

The Board acknowledges the reports of Engineering Expenditures Under Delegated Authority as indicated below:

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

On motion by Commissioner Gravino and seconded by Vice Chair Diaz the Board unanimously approved item nos. 220-09-2023, 221-09-2023 and 226-09-2023 and authorized or ratified, as presented, the recommendations contained therein; and received and filed the memoranda. The Authority unanimously accepted the reports contained in item number 227-09-2023 and received same for file.

ooo0ooo

ROLL CALL

DIAZ DuPONT GRAVINO MINELLA SALERMO MALDONADO GUTIERREZ-SCACCETTI

YES YES YES YES ABSENT RECUSED YES

ooo0ooo

PROCUREMENT AND MATERIALS MANAGEMENT ("PMM")

Director of PMM Janet Rzepka requested approval of item numbers 228-09-2023 through 234-09-2023. Moved are the items as follows:

ooo0ooo

PUBLIC BIDS

228-09-2023

In a document dated September 11, 2023, 2023-2026 Snow Removal and Salting Services at various locations on both Roadways (Negotiated/Ratification), Joseph M. Sanzari, Inc., Sil-Kemp Concrete, Inc. T/A Silvi, RM-179560 (Operations), Budget Code: Various, Amount: \$1,728,000.00, was approved.

On June 7, 2023, the Authority advertised bids for 2023-2026 Snow Removal and Salting Services at forty-six (46) locations on both roadways. At the July 25, 2023, Board of Commissioners meeting, the Authority awarded contracts to four (4) bidders for twelve (12) of the forty-six (46) locations. On July 14, 2023, the Authority re-advertised for the same services for the thirty-four (34) remaining locations. At the August 29, 2023, Board of Commissioners meeting, the Authority awarded contracts to six (6) bidders for twelve (12) of the thirty-four (34) remaining locations.

In accordance with the public bid laws and pursuant to the Authority's enabling statue N.J.S.A. 27:23-6.1(a), Procurement and Materials Management staff negotiated with responsible contractors for the twenty-two (22) outstanding contracts required, upon terms, conditions, restrictions, and specifications substantially similar to those that were the subject of competitive bidding on two (2) occasions.

Given the need to secure these essential services, authorization was also requested at the August 29, 2023, Board of Commissioners meeting to give delegated Authority to the Executive Director to award such contracts immediately following the negotiations (upon the contractors' compliance with legal and administrative terms), then be ratified by the Commission at a succeeding meeting.

The following contractors have met the terms of the contracts and the parties have agreed as follows:

Contract	Location	Contractor	Negotiated Hourly Rate	Contract Value (3 Year)
LPCL-153-23	153 Allwood Road (PMD7)	Joseph M. Sanzari, Inc.	\$775.00	\$36,000.00
LPSP-153-23	Bloomfield Station (PMD7)	Joseph M. Sanzari, Inc.	\$775.00	\$36,000.00
LTP-13A-23	Toll Plaza Int 13A (TMD6)	Joseph M. Sanzari, Inc	\$775.00	\$96,000.00
LTP-14-23	Toll Plaza Int 14 (TMD9)	Joseph M. Sanzari, Inc	\$775.00	\$120,000.00
LTP-14A-23	Toll Plaza Int 14A (TMD9)	Joseph M. Sanzari, Inc	\$775.00	\$60,000.00
LTP-14C-23	Toll Plaza Int 14C (TMD9)	Joseph M. Sanzari, Inc	\$775.00	\$60,000.00
LTP-15E-23	Toll Plaza Int 15E (TMD8)	Joseph M. Sanzari, Inc	\$775.00	\$60,000.00
LTP-15W-23	Toll Plaza Int 15W (TMD10)	Joseph M. Sanzari, Inc	\$775.00	\$60,000.00
LTP-15X-23	Toll Plaza Int 15X (TMD8)	Joseph M. Sanzari, Inc	\$775.00	\$60,000.00
LTP-16E/18E-23	Toll Plaza Int 16E/18W (TMD8)	Joseph M. Sanzari, Inc	\$850.00	\$120,000.00
LTP-17E-23	Toll Plaza Int 17E (TMD8)	Joseph M. Sanzari, Inc	\$850.00	\$60,000.00

Contract	Location	Contractor	Negotiated Hourly Rate	Contract Value (3-Year)
LHC-OD1-23	Floater Loaders	Sil-Kemp t/a Silvi	\$960.00	\$39,000.00
LPS-ODPS-23	Floater Loaders	Sil-Kemp t/a Silvi	\$960.00	\$39,000.00
LPN-ODPN-23	Floater Loaders	Sil-Kemp t/a Silvi	\$960.00	\$39,000.00
LPP-117-23	Toll Plaza Int 117	Sil-Kemp t/a Silvi	\$860.00	\$60,000.00
LPP-125-23	Raritan Toll Plaza (PMD6)	Sil-Kemp t/a Silvi	\$860.00	\$204,000.00
LPP-142-23	Union NB/Union Ramp Tolls (PMD6)	Sil-Kemp t/a Silvi	\$860.00	\$204,000.00
LPP-145-23	East Orange Toll Plaza N&S (PMD7)	Sil-Kemp t/a Silvi	\$860.00	\$60,000.00
LPP-148-23	Bloomfield Toll Plaza N&S (PMD7)	Sil-Kemp t/a Silvi	\$860.00	\$48,000.00
LPP-150-23	Essex Toll Plaza (PMD7)	Sil-Kemp t/a Silvi	\$860.00	\$189,000.00
LTS-ODTS-23	Floater Loaders	Sil-Kemp t/a Silvi	\$960.00	\$39,000.00
LTN-ODTN-23	Floater Loaders	Sil-Kemp t/a Silvi	\$960.00	\$39,000.00

These contracts were procured, and authorization is being sought to award these fair and open contracts, in accordance with N.J.S.A. 27:23-6.1(a), N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

Accordingly, it is recommended that the award for the three-year contracts listed herein for snow removal services in an amount not to exceed \$1,728,000.00 be ratified. In addition, it is requested for the Executive Director to approve each of the two, one-year extensions upon satisfactory performance by the vendor. The prices for the succeeding years of the contract will be adjusted yearly based on a Consumer Price Index ("CPI") factor consisting of the average of 1) the New York/ Northern New Jersey CPI and 2) the Philadelphia/Southern New Jersey CPI. The maximum annual increase permitted, however, shall be five percent.

229-09-2023

In a document dated September 11, 2023, **Rewinding, Repair, and/or Replacement of Electric Motors – Rebid, Hights Electric Motor Services, Inc., RM-180144 (Operations), Budget Code: 010 00 585 464010, Amount: \$165,320.55 (3-year Contract)**, was approved.

Authorization is requested to award a contract to Hights Electric Motor Services, Inc. for Rewinding, Repair, and/or Replacement of Electric Motors. Electric motors are used in Authority buildings for air conditioning and heating systems, and on both Roadways for sump pumps and sewer systems. The bid was fully advertised on August 11, 2023, and the five (5) vendors listed in the Authority's database for the referenced services were notified of the procurement. On August 23, 2023, a sole bid was received.

Bids for this contract were procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

Accordingly, authorization is requested to award a contract for Rewinding, Repair, and/or Replacement of Electric Motors to Hights Electric Motor Services, Inc. for a total amount not to exceed \$165,320.55, subject to funding availability at the time of service.

230-09-2023

In a document dated September 11, 2023, Mastic Crack Filler Material, Asphalt Care Equipment, Inc., RM-179995 (Inventory), Budget Code: Various, Amount: \$156,510.90, was approved.

Under this contract, Asphalt Care Equipment, Inc. will provide mastic crack filler material which will be stored in inventory and used to repair wide cracks and open seams on both Roadways. Bidders were required to quote unit and total prices for approximately 245,700 pounds of Maxwell Products Gap Mastic B or an Authority approved equivalent. The bid was fully advertised, and the ten (10) vendors listed in the Authority's database for this commodity were notified of the procurement. On July 12, 2023, three (3) bids were received as follows:

Vendor	Unit Price	Total Bid Price
Asphalt Care Equipment, Inc., Bensalem, PA	\$.637/lb	\$156,510.90
Crafco, Inc., Chandler, AZ	\$.54/lb	\$132,678.00
P & T Products, Sandusky, OH	\$.554/lb	\$136,353.50

Departmental Estimate: \$200,000.00

Non-Compliance:

Review of the bids revealed material exceptions from the apparent low bidders, Crafco, Inc. ("Crafco") and P & T Products.

Crafco submitted an alternate product, Mastic One Type 2, which did not meet two (2) of the required bid specifications. First, in terms of flexibility, the product offered by Crafco passes Flex at 0°F while the bid specification requires a minimum of -15°F. This is critical because the filler material can become brittle, break down, and fail in freezing temperatures leading to the deterioration of the roadway at a more rapid pace. Second, the melting point of the Crafco product is 190°F which is ten (10) degrees less than the bid specification temperature of 200°F. The melting point temperature is critical because the filler material can liquidize in excessive heat and spray on vehicles as they drive on the roadways. Therefore, the requesting department has concluded that the temperature specifications of the Crafco product would present both durability and safety issues.

P&T Products also submitted an alternate product, Dura-Fill Mastic, that is packaged in poly bags and boxed in corrugated cardboard. The outer box required removal prior to the product being placed into the machine for use and the product must be inserted into the melter in small quantities. In Section III A of the bid document under Specifications (Packing), it clearly mandates "Material shall be capable of being loaded directly from pallet to the melter without removal of boxes or other coverings."

Since the alternate products offered by both Crafco and P & T Products were materially noncompliant, and thus are not Authority approved equivalents, both bids are recommended for rejection.

Bids for this contract were procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

Accordingly, authorization is requested to award a one-year contract to Asphalt Care Equipment, Inc. for mastic crack filler material for a total amount not to exceed \$156,510.90, subject to funding

availability at the time of ordering. Authorization is further requested for the Executive Director to approve each of the two, one-year extensions upon satisfactory performance by the vendor.

231-09-2023

In a document dated September 6, 2023, **International OEM Parts, Repairs, and Diagnostic Services (Modification), Bucks County, LLC, RM-181465 (Operations), Budget Codes: 010 01 540 428020 460010, 010 02 540 428020 460010, Current Authorized Amount: \$1,150,000.00, Requested Amount: \$500,000.00, New Authorized Amount: \$1,650,000.00,** was approved.

At the November 22, 2022, Board of Commissioners Meeting, a contract was awarded to BCI Trucking, Inc. (now known as Bucks County, LLC) for International OEM truck parts, repairs, and diagnostic services for the Turnpike and Parkway. This contract is used for International dump truck parts and repairs which are essential to the Authority's snow operations. Contract usage has averaged \$125,000.00 for the first eight (8) months of the contract, and the increase is required to fund the contract until its expiration on December 13, 2023.

The original procurement for this contract were procured, and the authorization being sought is to award this fair and open contract to the lowest responsible bidder, in accordance with N.J.S.A. 27:23-6.1, N.J.A.C. 19:9-2.2, and Executive Order No. 37 (Corzine 2006).

Accordingly, approval is requested to increase Contract No. 3186 with Bucks County, LLC by \$500,000.00, for a new total authorized amount not to exceed \$1,650,000.00, subject to funding availability at the time of service.

ooo0ooo

STATE/GOVERNMENT CONTRACTS

232-09-2023

In a document dated September 6, 2023, **Chevrolet Malibu Sedans (30), Hertrich Fleet Services, Inc. R-181168 (Operations), Budget Code: 049 00 500 156555 0490016010, State Contract No. T-0099/19-FLEET-00953 expiring 09/02/2024, Amount: \$722,877.00 (\$24,095.90 each),** was approved.

Under this contract, Hertrich Fleet Services, Inc. will provide thirty (30) Chevrolet Malibu Sedans at a unit price of \$24,095.90. These vehicles are part of the 2023 Fleet Replacement Program and will 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. These vehicles are available from NJ State Contract No. T-0099/19-FLEET-00953, expiring 9/2/2024.

This procurement, under State Contract No. T-0099/19-FLEET-00953, is in accordance with N.J.A.C. 19:9-2.5(a), promulgated pursuant to N.J.S.A. 27:23-1 *et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. T-0099/19-FLEET-00953 for thirty (30) Chevrolet Malibu sedans to Hertrich Fleet Services, Inc. for a total amount not to exceed \$722,877.00.

233-09-2023

In a document dated September 1, 2023, **Cisco Cyber Vision Software and Hardware, ePlus Technology, Inc., RM-181354 (Information Technology Services), Budget Codes: 010 00 830 121020, 010 00 830 480030, State Contract No. M-7000/21-TELE-01506 expiring 9/30/2024, Amount: \$1,300,958.40,** was approved.

Under this contract, ePlus Technology, Inc. will provide Cisco Cyber Vision software and hardware, including five (5) years of licensing and support. Cyber Vision combines protocol analysis, intrusion detection, vulnerability detection, and behavioral analysis to identify cybersecurity risks and provides mitigation options. Cyber Vision will be implemented on approximately 600 network switches throughout the Authority, including Headquarters, roadways, districts, Troop D barracks, and VMS locations to provide full visibility into our industrial network and operational technology (OT) security posture. Cisco Cyber Vision software costs are \$1,097,015.40 for five (5) years of licensing and support. The total cost of hardware is \$203,943.00, which includes five (5) years of support. These licenses and support are available from NJ State Contract No. M-7000/21-TELE-01506 expiring 9/30/2024.

This procurement, under State Contract No. M-7000/21-TELE-01506 is in accordance with *N.J.A.C. 19:9-2.5(a)*, promulgated pursuant to *N.J.S.A. 27:23-1 et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, authorization is requested to award a contract under State Contract No. M-7000/21-TELE-01506 for Cisco Cyber Vision Software and Hardware to ePlus Technology, Inc. for an amount not to exceed \$1,300,958.40.

234-09-2023

In a document dated September 1, 2023, **State Contract Modifications, At prior Board of Commissioners meetings, the Authority approved purchases (up to a maximum authorized dollar amount) from the vendors listed herein under the New Jersey State contracts referenced below. The terms of the referenced State contracts have since been extended and additional funds are needed to purchase these necessary goods and/or services through the extended terms of the State contracts,** was approved.

The original procurements, under the State contracts, were in accordance with *N.J.A.C. 19:9-2.5(a)*, promulgated pursuant to *N.J.S.A. 27:23-1 et seq.*, the Authority's enabling legislation, and Executive Order No. 37 (Corzine 2006) which permits the Authority, without advertising, to purchase goods and services directly from vendors who hold contracts with the State of New Jersey.

Accordingly, given that the period of time during which the Authority may make additional purchases under the referenced State Contract was extended through the new expiration dates of these contracts, approval is hereby requested to increase the Authority's current authorized amounts to the new authorized amounts stated in the attached chart, subject to funding availability at the time of order.

Description / Original Agenda Item – Award Date	Vendor Name	Requisition Number	NJTA Contract No.	NJ State Contract No. Expiration	Current Authorized Amount	New Authorized Amount	Requested Increase Amount
Ford OEM Auto Parts 259-10-2019 10/22/2019	Freehold Ford	RM-181045 Operations/ Inventory	2831	T-2760/19- FLEET- 00918 expiring 08/04/2024	\$725,000.00	\$925,000.00	\$200,000.00
GM, Chrysler, Dodge, Jeep OEM Auto Parts 095-04-2021 04/27/2021	Fred Beans Parts, Inc.	RM-181265 Operations/ Inventory	2992	T-2760/19- FLEET- 00919 expiring 08/04/2024	\$1,840,000.00	\$2,340,000.00	\$500,000.00
Automotive Parts and Accessories for Light Duty Vehicles 04/24/2014	Burlington County Auto Parts	RM-179968 Operations/ Inventory	1990	T- 2761/85994 expiring 02/25/2024	\$80,000.00	\$120,000.00	\$40,000.00
Total							\$740,000.00

On motion by Treasurer DuPont and seconded by Vice Chair Diaz the Board unanimously approved item numbers 228-09-2023 through 234-09-2023; and authorized or ratified, as presented, the recommendations contained therein; and received and filed the memoranda.

ooo0ooo

ROLL CALL

DIAZ	DuPONT	GRAVINO	MINELLA	SALERMO	MALDONADO	GUTIERREZ- SCACCETTI
YES	YES	YES	YES	ABSENT	YES	YES

ooo0ooo

GENERAL BUSINESS

ooo0ooo

OPERATIONS

Director of Operations Kevin Dunn requested acceptance of item number 235-09-2023. Moved is the item as follows:

235-09-2023

Director of Operations Kevin Dunn requested acceptance of **Volumes and Crash Synopses for the Garden State Parkway and New Jersey Turnpike: Period 01/01/2023 through 08/31/2023; with 2022-2023 Yearly Comparisons through August 2023,** was approved.

On motion by Commissioner Minella and seconded by Treasurer DuPont the Board unanimously accepted item number 235-09-2023; and authorized or ratified, as presented, the recommendations contained therein; and received and filed the memoranda.

Director of Operations Kevin Dunn requested approval of item number 236-09-2023. Moved is the item as follows:

236-09-2023

In a document dated September 8, 2023, All work performed on the construction contracts listed below has been completed in accordance with the contract documents and to the satisfaction of the Operations Department. Accordingly, it is recommended that these contracts be deemed complete and approved for Final Acceptance. The table below includes pertinent Change Order and financial information including the final payment amount due the Contractors upon Final Acceptance, was approved.

Contract No.	Contractor	Award Total Amount	Number of Change Orders	Additions/ Reductions	Final Total Contract Amount	Final Payment Amount
A200.531	Joseph M. Sanzari, Inc.	\$5,498,750.00	14	\$1,096,942.67	\$6,595,692.67	\$131,913.85
A200.539	Traffic Lines, Inc.	\$8,139,500.00	8	(167,401.76)	\$7,972,098.24	\$159,441.97
Total						\$291,355.82

The Certification and Recommendation for Final Acceptance has been executed by the Engineers, the General Consultant and the Director of Operations. All required contract documents including the Engineer's Final Certifications, Maintenance Bonds, Affidavit of Prevailing Wage and the Final Payment certificates have been submitted to the Law Department and approved as to correctness of form. Furthermore, the Contractors have certified that there are no liens outstanding against the Contractors. Accordingly, it is recommended that the contracts listed above be accepted and final payment in the amounts shown above be made to the Contractors.

On motion by Vice Chair Diaz and seconded by Treasurer DuPont the Board unanimously approved item number 236-09-2023; and authorized or ratified, as presented, the recommendations contained therein; and received and filed the memoranda.

ooo0ooo

ROLL CALL

DIAZ DuPONT GRAVINO MINELLA SALERMO MALDONADO GUTIERREZ-SCACCETTI

YES YES YES YES ABSENT RECUSED YES

ooo0ooo

STATE POLICE

Major Michael Krzyzkowski requested acceptance of item number 237-09-2023. Moved is the item as follows:

237-09-2023

Major Michael Krzyzkowski requested acceptance of the New Jersey State Police Troop D Activity Reports for August 2023, with 2022– 2023 Yearly Comparisons.

On motion by Commissioner Gravino and seconded by Treasurer DuPont the Board unanimously accepted the reports contained in item number 237-09-2023 and received same for file.

ooo0ooo

FINANCE

Chief Financial Officer Donna Manuelli requested acceptance of item number 238-09-2023.

Moved is the item as follows:

238-09-2023

Chief Financial Officer Donna Manuelli presented the Financial Summary for the Eight (8) month's ended August 31, 2023, was accepted.

On motion by Treasurer DuPont and seconded by Commissioner Minella the Board unanimously accepted item number 238-09-2023; and authorized or ratified, as presented, the recommendations contained therein; and received and filed the memoranda.

239-09-2023

In a memorandum dated September 26, 2023, Recommendation to Approve 2022 Comprehensive Annual Financial Report (Annual Report) and the Audited Financial Statements for the Year Ended December 31, 2022 and 2021, was approved.

Executive Orders 122 (McGreevey 2004) and 37 (Corzine 2006) require, among other things, an annual audit of the financial statements of the New Jersey Turnpike Authority ("Authority") by an independent auditor. For purposes of these Executive Orders, the audit is an examination of the Authority's financial statements by a certified public accounting firm in compliance with generally accepted government auditing standards ("GAGAS"), issued by the Comptroller General of the United States, and in accordance with all applicable rules, regulations, and circulars. The Executive Orders require the audit to be accompanied by a written certification from both the Executive Director and the Chief Financial Officer that the financial information provided to the auditor in connection with the audit is, to the best of their knowledge, accurate and that such information fairly represents, in all material respects, the financial condition and operational results of the Authority for the year. Executive Order 37 (Corzine 2006) also requires a comprehensive annual report concerning the Authority's operations to be completed each year. This annual report is to include, among other things, the audited financial statements. Finally, the Executive Orders require the annual report and audited financial statements to be submitted to the Board of Commissioners for its review and, if accepted, approval.

The Authority's 2022 Annual Report and the audited financial statements for the years ended December 31, 2022 and 2021 are respectfully submitted to the Board of Commissioners for its approval. An Annual Report is a thorough and detailed presentation of the Authority's financial condition. It reports the Authority's activities and balances for each fiscal year. The Annual Report complies with the accounting requirements promulgated by the Government Accounting Standards Board (GASB).

The Annual Report is presented in three (3) sections:

- (1) Introductory Section – includes transmittal letter;

(2) Financial Section – includes the independent auditor’s report and contains management’s discussion and analysis, Authority financial statements, fund financial statements, notes to the financial statements, required supplementary information, and schedules; and

(3) Statistical Section – includes additional financial, economic, and demographic information.

The Authority’s external auditor, KPMG LLP has completed its examination of the Authority’s financial statements for the years ended December 31, 2022 and 2021 in compliance with the requirements of the Executive Orders. The auditors have concluded that in their opinion, the financial statements present fairly, in all material respects, the financial position of the Authority as of December 31, 2022 and 2021, and the changes in its financial position and its cash flows for the year then ended in conformity with U.S. generally accepted accounting principles. The auditor did not note any significant deficiency or material weakness in internal control over financial reporting. In addition, the required Bond Resolution statements, included as supplementary schedules to the financial statements and prepared in accordance with the U.S. generally accepted accounting principles, have been audited in relation to the basic financial statements. KPMG LLP, as required by the Authority’s Bond Resolution, has also issued a report which indicates that the Authority has complied with the contractual provisions of its Bond Resolution.

The Authority received The Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for its 2021 Annual Report. The Authority will submit its 2022 Annual Report to the GFOA and staff is confident that the 2022 Annual Report meets the requirements of the GFOA program.

Therefore, in compliance with the Executive Orders 122 (McGreevey 2004) and 37 (Corzine 2006), it is respectfully recommended that the Board of Commissioners accept and approve the Authority’s 2022 Annual Report and the audited financial statements for the years ended December 31, 2022 and 2021. The Audit Committee has reviewed and accepted these reports.

On motion by Vice Chair Diaz and seconded by Treasurer DuPont the Board unanimously approved item number 239-09-2023 authorized or ratified, as presented, the recommendations contained therein; and received and filed the memoranda.

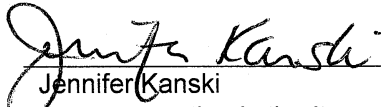
ooo0ooo

ROLL CALL

DIAZ	DuPONT	GRAVINO	MINELLA	SALERMO	MALDONADO	GUTIERREZ- SCACCETTI
YES	YES	YES	YES	ABSENT	YES	YES

ooo0ooo

The motion to adjourn was made by Commissioner Gravino and seconded by Commissioner Minella and, after the voice vote, the motion was duly adopted. The Board of Commissioners adjourned the meeting at 9:59 a.m. and advised that the next meeting will be held on Tuesday, October 24, 2023, at 9:00 a.m., in person, with optional telephonic public call in (check the website NJTA.com to get call-in information), at the Authority's headquarters building located at 1 Turnpike Plaza in Woodbridge, New Jersey.


Jennifer Kanski
Secretary to the Authority


James D. Carone
Executive Director

Date: September 26, 2023