

DELAWARE RIVER PORT AUTHORITY BOARD MEETING



Wednesday, October 19, 2022
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



DRPA BOARD

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, October 19, 2022 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the CEO
4. Report of the CFO
5. Approval of September 21, 2022 Board Meeting Minutes.
6. Monthly List of Previously Approved Payments – September 2022
7. Monthly List of Previously Approved Purchase Orders and Contracts – September 2022
8. Approval of Operations & Maintenance Committee Meeting Minutes – October 4, 2022
9. Adopt Resolutions Approved by Operations & Maintenance Committee – October 4, 2022
 - DRPA-22-083 PATCO Automated Fare Collection System Device Upgrade with Open Payments Integration.
 - DRPA-22-084 FY2022 Port Security Grant Program (PSGP) Awards and Agreement.
 - DRPA-22-085 Public Safety 800MHz Radio System and Equipment Upgrade.
10. Approval of Labor Committee Meeting Minutes – October 4, 2022
11. Adopt Resolutions Approved by Labor Committee – October 4, 2022
 - DRPA-22-095 Parental Leave Policy.
 - DRPA-22-096 Collective Bargaining Agreement between DRPA and IUOE.
 - DRPA-22-098 Collective Bargaining Agreement between DRPA and IBEW.
12. Approval of Finance Committee Meeting Minutes – October 11, 2022

13. Adopt Resolutions Approved by Finance Committee – October 11, 2022

DRPA-22-086	Renewal of DRPA/PATCO Commercial Non-Bridge Property Policy.
DRPA-22-087	Renewal of DRPA/PATCO Commercial General Liability Policy.
DRPA-22-088	Renewal of DRPA/PATCO Commercial Automobile Policy.
DRPA-22-089	Renewal of DRPA Excess Workers' Compensation & Employers' Liability Policy.
DRPA-22-090	Renewal of DRPA/PATCO Commercial Umbrella Liability Policy.
DRPA-22-091	Renewal of Marine General Liability, Hull & Machinery, Including Protection & Indemnity, and Marine Umbrella Liability Insurance Policies.
DRPA-22-092	Renewal of DRPA/PATCO Public Officials and Employment Practices Liability Policy and Excess Public Officials and Employment Practices Liability Policy.
DRPA-22-093	Renewal of the DRPA/PATCO Law Enforcement/Police Professional Liability Policy.
DRPA-22-094	Renewal of DRPA/PATCO Claims Made Excess Liability Insurance Policies.
DRPA-22-097	Age 65 & Over Retiree Medicare Part D Prescription Benefit – 2023 (DRPA/PATCO).

14. Citizens Advisory Report

15. Unfinished Business

16. New Business

DRPA-22-099	Consideration of Pending DRPA Contracts. (Between \$25,000 and \$100,000)
DRPA-22-100	Collective Bargaining Agreement between DRPA and FOP.

17. Adjournment

CEO REPORT



Report of the Chief Executive Officer

October 19, 2022

Board of Commissioners
Delaware River Port Authority of Pennsylvania and New Jersey
One Port Center
2 Riverside Drive
Camden, New Jersey 08101-1949

To the Commissioners:

The following is a summary of recent DRPA activities. The appropriate reports are attached.

Emergency Powers

On October 2, 2022, I approved under my Emergency powers under DRPA By-Laws, Section XII(c)(8) a Purchase Order Request for wheel truing services at PATCO's Lindenwold location for the 1968 Bud Cars. The pricing was inclusive of travel, labor, materials, and equipment. We are currently experiencing challenges with some of our equipment used in this process. There is a higher need for this type of work during the Autumn months because falling leaves cause our wheels to spin, which affects their shape. Wheel truing is an integral part of PATCO's wheel maintenance program. The truing process re-profiles and re-trues wheel sets. Wheel truing machines have been in services in early in the history of railroading. The truing process conserves a wheel set's useful life and keeps vehicles running safely and efficiently. The vendor, RPA, indicated that they can be on site within 2-3 weeks to begin. This Purchase Order is in the amount of \$101,509.88 or \$2,114.79 per axle.

AROUND THE AUTHORITY

Recognizing National Hispanic Heritage Month

National Hispanic Heritage Month is recognized annually from September 15 – October 15. During this time, we “celebrate the achievements, histories, traditions, and cultural diversity of Hispanic/Latino/Latinx Americans whose heritage is rooted in 20 Latin American countries and territories,” including Spain, Mexico, Guatemala, Honduras, El Salvador, Nicaragua, Costa Rica, Panama, Colombia, Venezuela, Ecuador, Peru, Bolivia, Paraguay, Chile, Argentina, Uruguay, Cuba, Puerto Rico, and the Dominican.



After I released my statement last year, I received feedback from many employees, who told me they appreciated knowing how the 31-day celebration came to be recognized by our nation. For those who may be new to our community and unfamiliar with the history surrounding this 31-day period of observance, I am providing the following history:

- The observation started on September 17, 1968, when President Lyndon B. Johnson issued the first Hispanic Heritage Week presidential proclamation. The purpose of the week-long celebration was to call on Americans to highlight the work and accomplishments of Hispanic and Latinx community members.
- The week-long recognition was later expanded by President Ronald Reagan in August 1988 to cover a 30-day period.
- On September 14, 1989, by proclamation, President George H.W. Bush declared a 31-day period of observance as National Hispanic Heritage Month.
- Hispanic Heritage Month is celebrated throughout the latter half of September and the first half of October because the start date (September 15) corresponds with Independence Day celebrations in many Latin American countries, including **Costa Rica, El Salvador, Guatemala, Honduras, and Nicaragua**, all of which declared their independence from Spain on September 15, 1821. In addition, **Mexico** celebrates its Independence Day from Spain on September 16. **Chile** celebrates its Independence Day on September 18, and **Belize** declared its independence from Great Britain on September 21, 1981.



This year's observance theme is **“Unidos: Inclusivity for a Stronger Nation,”** is meant “reinforce the need to ensure diverse voices and perspectives are welcomed in decision-making processes, thereby helping to build stronger communities and a stronger nation.” [Press Release: National Council of Hispanic Employment Program Managers Announces 2022 Theme](#). Click here to see the winning Hispanic Heritage Month poster for 2022: [“Let’s Connect with our Hispanic Heritage & Community”](#) This national theme closely aligns with DRPA/PATCO’s shared value of “Diversity & Inclusion,” where each of us is expected to “*understand others’ views and perspectives and to ensure that many opinions and beliefs inform and enrich the work that we do*” to serve our customers.

Here a few resources for your consideration:

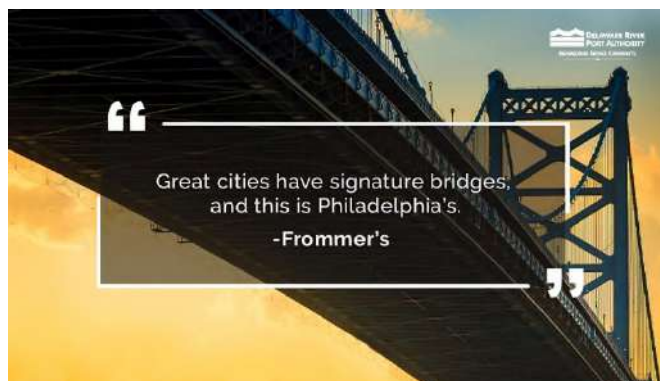
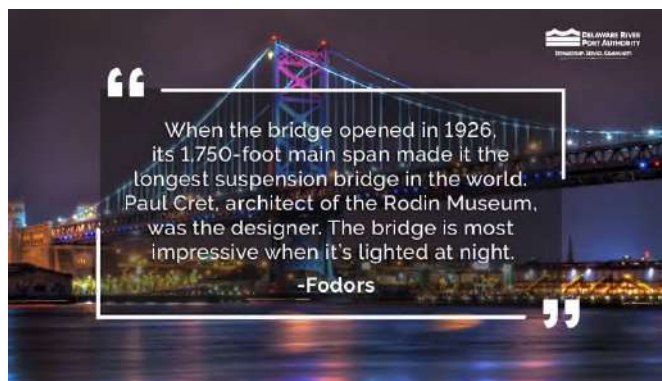
- [President Biden: A Proclamation on National Hispanic Heritage Month, 2022](#)
- [Where to Celebrate Hispanic Heritage Month in Philadelphia in 2022](#)
- [Hispanic Heritage Month: History, Timeline, Traditions, Highlights, and FAQs](#)
- [The Franklin Institute: Hispanic Heritage Month Day of Celebration, September 24, 2022](#)

In recognition of National Hispanic Heritage Month, beginning tonight, we will light the BFB red and green several days this month and in October.

Ben Franklin Bridge Wins Experts’ Choice Award

The DRPA is delighted that the Ben Franklin Bridge has been recognized as one of the best attractions in Philadelphia with a 2022 Experts’ Choice Award from Tripexpert, a travel website providing city guides and reviews.

The iconic bridge’s pedestrian walkway offers a picturesque route for walkers, runners, & cyclists between Pennsylvania and New Jersey.



STEWARDSHIP

In-Person P-Card Expo Hosted at the Walt Whitman Bridge

For the first time since 2019, DRPA hosted an in-person outreach and networking event for Bridge Operations staff. The P-Card Vendor Event, held the morning of September 14, 2022, at the Walt Whitman Bridge vehicle garage, was a collaborative event planned by the **Purchasing Department** and the **Office of Business Development & Equal Opportunity**. It was geared to DRPA purchasing card holders who regularly buy goods and supplies needed to complete the important work of maintaining our bridge facilities. **Nicole Smith**, Acting Purchasing Specialist, took the lead in planning the logistics.



Minority – and women-owned vendors were invited to attend and bring samples of their products, catalogs, and line cards to share with DRPA staff. The outreach event was part of an overall strategy to increase the number of purchases made with small businesses located in areas near our bridge facilities.

Nine vendors participated. WWB/CBB Director **Ricardo DeOliveira**, WWB C&M Manager **Michael Christie**, and members of their staff, organized the logistics of hosting the vendors at their bridge facility. We thank the vendors who attended our event (listed below) and look forward to future outreach opportunities to build business relationships within our community.

Vendor Attendees: C&C Supply Company; T. Frank McCalls; Homeland Industrial Supplies, Martek Industries; Turtle & Hughes; BDF Industrial Fasteners; Venus Supplies; Quest Safety Products; and Y-pers Inc.



The Purchasing Department is preparing a directory of the vendor attendees to highlight their products, services, and other capabilities. The directory will be distributed to all P-Card holders to serve as an easy reference guide and to facilitate purchases from our vendor attendees.



SERVICE

I-76 Rollover Crash Survivor Thanks DRPA Police Officers

Two months after a near-fatal car crash, survivor Jeannie Seguin had the opportunity to meet and personally thank the Delaware River Port Authority police officers who helped to save her life.

On August 15, Seguin had just crossed the Walt Whitman Bridge and was traveling westbound on Interstate 76 when her Jeep came in contact with another vehicle and flipped over. Seguin was ejected from the vehicle and sustained life-threatening injuries.

DRPA Officer Joseph Giorla, Officer George Mac Adams, and Sgt. Jonathan McDonnell were the first responders to arrive at the crash scene and render aid.

In the days after the crash, the officers followed the medical condition reports closely.

According to Seguin, doctors didn't expect her to be walking and she overcame incredible odds to make a miraculous recovery.



Pictured (L to R) are Sgt. Jonathan McDonnell, Officer Joseph Giorla, Jeannie Seguin, and Officer George Mac Adams.

On Tuesday, October 11, Seguin met with the three officers to thank them.

“I wanted to express my gratitude and appreciation,” said Seguin. “I’m trying to get back to normal. It is hard to realize the severity of the crash, and this helps me close a chapter and move on.”

The meeting was a first for the officers. In their decades-long careers, it was the first time an individual has come back in person to thank them.



“We are happy to see her doing a lot better,” said Officer Giorla. “She was very lucky, given her condition at the crash scene, I didn’t know if she would survive.”

The selfless actions of the officers were met with high praise within the department.

“We can recognize our officers, and we can verbally tell them that they do a good job, but

for them to actually see that you are doing well is something that is very special not only to them, but to all of us in the department,” said DRPA Police Chief Edward Cobbs. “We really appreciate this.”

Participation in the Society of American Military Engineers (SAME) Event

On October 5, 2022, members of the DRPA’s Procurement Department, Contract Administration Department, and Engineering Division, **Richard Mosback**, **Amy Ash**, and **Brigitte Kordzian**, respectively, represented the DRPA/PATCO at the Society of Military Engineer’s (SAME) Philly Small Business Conference.

The event featured an expo, at which our staff participated, discussions with agency representatives, and small business experts within government and industry concerning how small businesses support the government in engineering, construction, and environmental programs.



COMMUNITY

DRPA Police Raise Awareness, Funds to Help Fight Cancer

Delaware River Port Authority (DRPA) police officers' uniforms and appearances may look a little different from now until the end of the year, and it's all for a good cause.

October is Breast Cancer Awareness Month, and the department is raising funds for the Breast Cancer Research Foundation (BCRF). Female members who donate \$25 or more are permitted to wear a navy-blue ball cap with a pink embroidered department logo and a pink ribbon pin centered above the nameplate on their uniform. Male officers who participate are permitted to wear a pink ribbon pin on their uniform. The pink additions to uniforms will extend through November if officers elect to donate an additional \$25. To date, officers have raised more than \$1,400.



Male officers who participate are permitted to wear a pink ribbon pin on their uniform. The pink additions to uniforms will extend through November if officers elect to donate an additional \$25. To date, officers have raised more than \$1,400.

The department will also participate in Movember, the month-long event in November in which people are encouraged to grow beards and mustaches to raise awareness of and funding for research related to men's health issues, such as prostate cancer, testicular cancer and mental health. Officers who donate \$25 or more each month during October, November, and December will be permitted neatly trimmed facial hair such as mustaches, beards, and goatees. To date, officers have raised more than \$2,000.



To support and track the efforts of the DRPA police officers, visit the following:

- **Breast Cancer Research Foundation:** <https://give.bcrf.org/team/449546>
- **Movember:** <https://us.movember.com/donate> and search for team "five o five o clock shadows"

Ben Franklin Bridge Special Lightings

As part of our community stewardship with regional non-profits, educational facilities and sports teams (PA, NJ & DE), we are pleased to provide special lighting on the Benjamin Franklin Bridge for the following occasions from October 1 – 31, 2022:



- **October 1, 2, 4, 5, 7 – 9:** Red and green for National Hispanic Heritage Month
- **October 3:** Red for the National Fallen Firefighters Foundation
- **October 6:** Red for Paint the Town Red for the Phillies 2022 Postseason
- **October 10:** Orange in observance of Columbus Day in the US and in recognition of Indigenous Peoples Day.
- **October 12:** Red and green for National Hispanic Heritage Month
- **October 13:** Teal for Metastatic Breast Cancer
- **October 15:** Green for the American Liver Foundation for Liver Awareness
- **October 20:** Blue for After-School All-Stars Philadelphia & Camden
- **October 29:** Red for the Philadelphia Field Division of the Drug Enforcement Administration (DEA) for DEA Red Ribbon Week
- **October 31:** Orange for Halloween

For a list of Bridge and Finance actions, see Attachment 1
For a list of Personnel Actions, see Attachment 2
For a list of Contracts and Purchases, see Attachment 3
For the Affirmative Action Report, see Attachment 4
For a list of Legal Statistics, see Attachment 5

PATCO

**For PATCO Ridership and Financial Information,
See the General Manager's Report in the PATCO section
Attached are reports from the appropriate departments.**

Respectfully Submitted,



John T. Hanson
Chief Executive Officer

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 1
BRIDGE AND FINANCE



Activity for the Month of September 2022

Calls for Service: 5,048 Total Arrests: 76 Adults: 76 Juvs.: CDS Arrests: 2 DWI Arrests: 12

Arrests: CBB: BFB: 14 PATCO: 47 BRB: WWB:15 Arrests NJ: 67 Arrests PA: 9

Reportable Accidents: CBB: 4 BFB: 14 PATCO: 0 BRB: 2 WWB:19

Non Reportable Accidents: CBB: 4 BFB: 30 PATCO: 2 BRB: 1 WWB:18

Accident with Injuries: CBB: 1 BFB: 2 PATCO: 0 BRB: 0 WWB:3

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup	53	449	290	89	392	1,273
33 MV Stop	24	183	6	127	340	680
35X Motorist/Patron Aid	51	128	236	71	111	597
25 Escort	209	41	1	23	207	481
86 Removal		61	255		1	317
96 Slow Traffic	50	163		38	33	284
47 Disabled MV	46	63		38	126	273
46 Construction/Trades Backup	46	115	1	15	23	200
90 Other PD Assist	7	19	47	6	14	93
84 Check On Subject Well-being	2	7	79	5	2	95
91 Ped Investigation/Stop	1		77		1	79
79 Roadway Hazard/Station Hazard	11	29	10	5	23	78
17X Open/Secured Property		38	39			77
25EZ Easy Pass Redirect	10	1			44	55
90M OPDA Medical		2	42		1	45
25X Insufficient Funds	2	4	13		23	42
88X Parking Viol./Compl.			26			26
91R Ped in Road/Tolls		10	2	4	7	23
78X Toll Evasion/TOS	3	4	11		3	21
29 Alarm Activation		1	17		2	20
56 Med Emerg/Injury Report	1	3	13	1		18
71D Disturbance		2	14	1		17
38 Transport Courtesy	2	2	7	2	2	15
25T Fare Problem			15			15
101 BOLO	2	4	4		4	14
52 Erratic Driver/Unfit Motorist	1	5		1	6	13
341L Property Lost		1	12			13
12 Suspicious Person/Activity/Event	1	3	9			13



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Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
81 General Complaint		2	10			12
33C CV Stop					12	12
87 Trespassing		6	2	2	1	11
64 Larceny/Theft			9			9
78 Toll Dispute	1	4			3	8
67 EDP (Emotionally Disturbed Person)		1	7			8
341F Property Found		1	6			7
11 Fire	1	2	3		1	7
101S BOLO Suicidal	2	5				7
8 911 Hang Up/Mis-Dial		1	5			6
310 Bridge Damage/PATCO Damage	2	1	1		2	6
70 Animal Complaint		2	1	1	1	5
12U Unattended Package		1	4			5
85X Assault		2	2			4
79X Debris Strike	1				3	4
65 Vandalism/Criminal Mischief		1	3			4
53 Abandoned Vehicle	1		1		2	4
97 Traffic Pattern Adjust		2			1	3
91T Ped in Tracks		1	2			3
83 Counterfeit		1			2	3
71 Fight			3			3
56X Drug Overdose			3			3
49 Investigate Location Conditions		1	1		1	3
77 Domestic		1	1			2
71R Road Rage	1	1				2
69 Juvenile Complaint			2			2
65X Lewdness			2			2
65U Urinating/Defecating			2			2



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Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
62 Sex Offense			2			2
34 Suspicious Vehicle		1	1			2
17P Permit Premises Entry		2				2
TRN Train Problem Equipment/Mechanical			1			1
93 Property Removal			1			1
92 Lost Load					1	1
74 Suicide Attempt		1				1
73 Shooting/Gun Shots		1				1
71X Harassment/Threats			1			1
25R Revenue Escort					1	1
20 Stolen/Recovered Vehicle				1		1
17 Breaking & Entering		1				1
101L LOJACK Hit				1		1

FINANCE

REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the month of July 2022:

	<u>2021</u>	<u>2022</u>
Cash Revenue	\$7,121,665.80	\$6,339,010.82
ETC Revenue	\$20,969,754.01	\$21,206,730.44
Total Revenue	\$28,091,419.81	\$27,545,741.26
Non ETC Traffic	1,336,474	1,198,560
ETC Traffic	3,098,954	3,150,309
Total Traffic	4,435,428	4,348,869

DELAWARE RIVER PORT AUTHORITY TRAFFIC & BRIDGE TOLL FIGURES FOR THE PERIODS INDICATED

Attachment 1

	MONTH OF JULY				TRAFFIC		BRIDGE TOLLS	
	-----2022-----		-----2021-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,626,901	\$9,498,770.79	1,701,224	\$9,890,145.93	-4.37	(74,323)	-3.96	(\$391,375.14)
WALT WHITMAN	1,807,543	11,219,043.45	1,717,341	10,658,052.45	5.25	90,202	5.26	560,991.00
COMMODORE BARRY	643,963	5,055,709.66	666,212	5,189,007.35	-3.34	(22,249)	-2.57	(133,297.69)
BETSY ROSS	270,462	1,772,261.36	350,651	2,354,253.08	-22.87	(80,189)	-24.72	(581,991.72)
	<u>4,348,869</u>	<u>\$27,545,785.26</u>	<u>4,435,428</u>	<u>\$28,091,458.81</u>	<u>-1.95</u>	<u>(86,559)</u>	<u>-1.94</u>	<u>(\$545,673.55)</u>
	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/22 TO 7/31/22		1/1/21 TO 7/31/21		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	10,328,044	\$60,720,463.18	10,290,370	\$60,948,578.89	0.37	37,674	-0.37	(\$228,115.71)
WALT WHITMAN	11,131,286	\$71,063,020.81	9,762,038	\$62,667,168.94	14.03	1,369,248	13.40	\$8,395,851.87
COMMODORE BARRY	3,961,698	\$32,521,111.02	3,730,631	\$31,223,107.25	6.19	231,067	4.16	\$1,298,003.77
BETSY ROSS	2,122,848	\$14,140,952.33	2,270,175	\$15,510,403.46	-6.49	(147,327)	-8.83	(\$1,369,451.13)
TOTALS	<u>27,543,876</u>	<u>\$178,445,547.34</u>	<u>26,053,214</u>	<u>\$170,349,258.54</u>	<u>5.72</u>	<u>1,490,662</u>	<u>4.75</u>	<u>\$8,096,288.80</u>

Note: New Toll Schedule Went Into Effect July 1st, 2011.

Distribution: John Hanson
Jim White

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 2
PERSONNEL ACTIONS

**DELAWARE RIVER PORT AUTHORITY
ACTIONS OF THE CHIEF EXECUTIVE OFFICER
COMMISSION MEETING OCTOBER 19, 2022
ARTICLE XII-A
ATTACHMENT 2
PERSONNEL**

TEMPORARY APPOINTMENTS - None

NEW HIRES (APPOINTMENTS)

Shawn C. Applegate NJ	C&M Mechanic Operations Division Highway (BRB)	09/12/2022
John P. Curcio, III NJ	C&M Mechanic Operations Division Highway (BRB)	09/12/2022
Shawn P. McCusker NJ	HVAC Technician Operations Division Controls (WWB)	09/12/2022
Dante J. Borden PA	C&M Mechanic Operations Division Highway (BFB)	09/26/2022
Joseph D. Hager, Jr. PA	C&M Mechanic Operations Division Highway (BRB)	09/26/2022
Robert C. Henry NJ	C&M Mechanic Operations Division Highway (BFB)	09/26/2022
Franci Muhametaj PA	C&M Mechanic Operations Division Highway (BRB)	09/26/2022
Thomas Pestritto NJ	Electrical Technician Operations Division Electrical (BRB)	09/26/2022
Patrick Schmal NJ	Reproduction Technician Administration Division Printing Services (BFB)	09/26/2022

NEW HIRES (APPOINTMENTS) - Continued

Paul Smith NJ	Toll Collector Operations Division Bridge/Toll (BFB)	09/26/2022
Daniel P. Stewart NJ	Electrical Technician Operations Division Electrical (BRB)	09/26/2022

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Anthony B. LaTorres NJ	From: Corporal of Police Public Safety Division Transit Unit, Platoon 1	To: Acting Sergeant of Police Public Safety Division Public Safety (CBB, Platoon 3) Eff: 09/03/2022 to 12/30/2022
Stephanie D. Brown PA	From: Media Specialist Public Safety Division Public Safety Administration (BFB)	To: Acting Administrative Coordinator 5 Public Safety Division Public Safety Administration (BFB) Eff: 09/24/2022 to 12/30/2022
Patrizio Fabbioni DE	From: C&M Mechanic Operations Division Highway (CBB)	To: Acting Maintenance Technician Operations Division Maintenance (CBB) Eff: 09/24/2022 to 11/04/2022

PROMOTIONS

Cheryl L. Ansert NJ	From: Administrative Coordinator 5 Public Safety Division Public Safety Administration - Captain's Office (BFB)	To: Administrative Coordinator 3 Executive Division Office of the Chief Engineer (OPC) Eff: 09/10/2022
David J. Bowen NJ	From: Toll Collector Operations Division Bridge/Toll (BFB)	To: Revenue Operations Assessor-ETC Operations Division Revenue Operations (BFB) Eff: 09/10/2022

PROMOTIONS - Continued

Jeffrey L. Grim

NJ

From: Toll Collector
Operations Division
Bridge/Toll (BRB)

To: Revenue Operations
Assessor-ETC
Operations Division
Revenue Operations (BFB)
Eff: 09/10/2022

Michael A. Jordan

NJ

From: C&M Mechanic
Operations Division
Highway (BFB)

To: Maintenance Technician
Operations Division
Maintenance (BFB)
Eff: 09/24/2022

INTERAGENCY PROMOTION to PATCO - from DRPA - None

TITLE & DEPARTMENTAL CHANGES - None

INTERAGENCY PROMOTION to DRPA - from PATCO - None

INTERAGENCY TRANSFERS to PATCO - from DRPA - None

INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL

Johnathan N. Mathieu

PA

From: C&M Mechanic
Operations Division
Highway (BFB)

To: Toll Collector
Operations Division
Bridge/Toll (WWB)
Eff: 09/10/2022

RETIREMENTS

Kevin A. La Marca

PA

Director, Information Services
Executive Division
IS - Director's Office (OPC)

09/09/2022

Thomas R. Kamihira

NJ

Auto Technician
Operations Division
Fleet Operations (BRB)

09/30/2022

Daniel P. Tomarchio

NJ

Auto Technician
Operations Division
Fleet Operations (CBB)

09/30/2022

RESIGNATIONS

Siata F. Sheriff PA	Contract Administrator Executive Division Contract Administration (OPC)	09/05/2022
Erin M. Coolbaugh NJ	EEO Specialist Administration Division Business Development & EEO (OPC)	09/16/2022
Christopher A. Maurer, Jr. NJ	Maintenance Technician Operations Division Maintenance (WWB)	09/30/2022

LAYOFFS (INVOLUNTARY) - None

END OF TEMPORARY ASSIGNMENT

Isaac C. Hilton NJ	Summer Intern Operations Division Highway (WWB)	09/02/2022
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DECEASED - None

RESOLUTION

WHEREAS, *KEVIN A. La MARCA has faithfully served the Delaware River Port Authority for NINETEEN years in a conscientious and reliable manner, and*

WHEREAS, *KEVIN A. La MARCA wishes to accept retirement effective September 9, 2022 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Director, Information Services, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to KEVIN A. La MARCA.*

RESOLUTION

WHEREAS, *THOMAS R. KAMIHIRA has faithfully served the Delaware River Port Authority for THIRTY-FIVE years in a conscientious and reliable manner, and*

WHEREAS, *THOMAS R. KAMIHIRA wishes to accept retirement effective September 30, 2022 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Auto Technician, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to THOMAS R. KAMIHIRA.*

RESOLUTION

WHEREAS, *ROBERT G. OTTAVIO has faithfully served the Port Authority Transit Corporation for THIRTY-THREE years in a conscientious and reliable manner, and*

WHEREAS, *ROBERT G. OTTAVIO wishes to accept retirement effective September 2, 2022 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Equipment Mechanic, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to ROBERT G. OTTAVIO.*

RESOLUTION

WHEREAS, *DANIEL P. TOMARCHIO has faithfully served the Delaware River Port Authority for THIRTY-FOUR years in a conscientious and reliable manner, and*

WHEREAS, *DANIEL P. TOMARCHIO wishes to accept retirement effective September 30, 2022 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Auto Technician, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to DANIEL P. TOMARCHIO.*

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of September there were 42 Purchase Orders awarded totaling \$481,943.94.

Approximately 18.99% or \$91,524.55 of the monthly dollar total was made available to MBE's and WBE's, representing 45.24% or 19 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 24.01% or \$21,973.55 was awarded to MBE's and approximately 35.94% or \$32,895.40 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 31.58% or 6 Purchase Orders were awarded to MBE's and approximately 47.37% or 9 Purchase Orders were awarded to WBE's.

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 09/30/22)
Board Date: October 19, 2022

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
	HNTB Corporation							
(DRPA-17-031)	BFB Maintenance Paint & Steel Repair	\$ 4,466,087	96.1%	\$ 4,293,660	\$345,171	\$ 3,928,181	52	\$ 20,308
(DRPA-20-029)	PATCO Interlocking - Phase 2 - Design	3,339,045	71.3%	2,380,135	238,014	2,129,825	28	12,297
	Urban Engineers, Inc.							
(DRPA-19-086)	CBB Bridge Deck Rehabilitation - CMS	1,782,794	51.1%	911,571	6,356	898,427	16	6,787
(DRPA-20-066)	CBB Structural Rehabilitation Phase 2 - CMS	2,794,092	66.5%	1,859,047	116,548	1,612,647	14	129,852
	Jacobs Engineering Group, Inc.							
(DRPA-18-123)	Design Oversight & CMS for DRPA Solar System	2,570,590	78.0%	2,005,360	0	1,994,116	18	11,244
	Burns Engineering, Inc.							
(PATCO-17-011)	CMS for PATCO Installation of Elevators at Remaining Stations	4,389,201	89.7%	3,937,586	393,544	3,422,589	54 - 55	121,453
(DRPA-17-069)	PATCO Re-Opening Franklin Square Station - Design	3,210,646	73.8%	2,368,404	17,227	2,311,329	47	39,848
(DRPA-21-084)	PATCO Lindenwold Station Roof & HVAC - Design	133,086	50.6%	67,356	6,586	33,320	5 - 6	27,451
	LTK Engineering Services							
(DRPA-07-019)	PATCO Transit Car Overhaul Services Agreement	13,197,584	98.4%	12,991,924	50,002	12,909,610	165 - 166	32,312
	Alstom							
(DRPA-10-154)	PATCO Transit Car Overhaul	194,197,337	99.7%	193,616,442	3,595,613	187,873,629	171	2,147,200
	AECOM							
(DRPA-15-146)	Betsy Ross Bridge Maintenance Painting & Steel Repairs	1,010,128	95.3%	962,488	1,927	953,122	45	7,439
(DRPA-17-067)	BFB Main Cable Dehumidification - Construction Monitoring	3,988,270	51.9%	2,071,635	170,437	1,854,514	32	46,684
(DPRA-20-087)	PATCO Way Interlocking & Subway Structure Renovation - CMS	1,697,680	71.5%	1,214,039	66,214	1,138,079	19	9,746
(DRPA-22-017)	2022 Biennial Inspection - Commodore Barry Bridge	1,050,301	26.5%	278,048	19,621	137,584	3	120,844
	Remington & Vernick Engineers, Inc.							
(DRPA-22-019)	2022 PATCO Biennial Inspection	817,540	4.9%	39,839	3,622	12,320	3	23,898
	Sowinski Sullivan Architects							
(DRPA-13-080)	PATCO Install Elevators in Remaining Stations - Design (Non-FTA)	306,115	61.1%	186,944	8,362	177,099	76	1,483
	Railroad Construction/Railroad Construction Co. of SJ, Inc.							
(DRPA-20-091)	PATCO Way Interlocking & Subway Structure Renovation	14,277,180	92.0%	13,134,691	656,735	11,867,512	17	610,444
	Greenman-Pedersen, Inc.							
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	36.9%	5,158,844	439,562	4,431,079	29	288,203

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 09/30/22)
Board Date: October 19, 2022

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<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
(DRPA-22-016)	Atane Engineers, Architects and Land Surveyors, PC 2022 Biennial Inspection - Walt Whitman Bridge	1,477,129	45.1%	666,783	34,655	381,953	4 - 5	250,176
(DRPA-20-053)	Driscoll Construction Co Inc. CBB Structural Rehabilitation - Phase 2	19,254,220	91.8%	17,669,188	1,364,815	15,864,694	23	439,679
(DRPA-20-065)	Mount Construction Co., Inc. On-Call Construction Services	452,363	73.2%	331,269	0	231,161	2	100,108
(DRPA-19-131)	Skanska Koch, Inc. BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	53.3%	103,978,966	9,148,115	92,147,303	30	2,683,548
(DRPA-19-134)	WSP USA WWB Main Cable Dehumidification - Design	9,699,817	68.1%	6,602,914	144,519	6,367,994	21	90,401
(DRPA-22-015)	2022 Biennial Inspection - Benjamin Franklin Bridge	1,032,959	35.7%	368,304	27,914	0	1 - 2	340,390
(DRPA-21-014)	Program Management General Engineering Contracts General Engineering Contracts	10,000,000	13.4%	1,343,114	0	1,241,484	Various	101,630
Total Contract and Engineering Payments								\$ 7,663,424

**ACTIONS OF THE CHIEF EXECUTIVE OFFICER
ARTICLE XII-C
ATTACHMENT 3
CONTRACTS AND PURCHASES**

Re: Article XII-C, Section 1 (a)

Purchase Order 4500018330, Eplus Technology, Inc. Herndon, VA. Purchase Contract for Airgap Services for Commvault Data Management Platform. Contract Value: \$24,919.00. (COSTARS Contract).

Purchase Order 4500018413 Slatebelt Safety. Lancaster, PA. Purchase Contract for Prescription Safety Glasses and Accessories. Contract Value: \$14,000.00. (Low Bid of 2, 4 Vendors Solicited).

Purchase Order 4500018427, Bradley Sciocchetti Inc. Pennsauken, NJ. Purchase Contract for Burner-Boiler Maintenance Agreement. Contract Value: \$16,778.00. (Low Bid of 2, 6 Vendors Solicited).

Purchase Order 4500018433, Fortress Protection LLC. Cherry Hill, NJ. Purchase Contract for Fire Alarm System and Maintenance at WWB. Contract Value: \$11,850.00. (Low Bid of 4, 6 Vendors Solicited).

Purchase Order 4500018437, Service Tire Truck Center Inc. Bethlehem, PA. Purchase Contract for Auto Body Parts at BFB. Contract Value: \$13,061.00. (Small Purchase).

Re: Article XII-C, Section 5

Authorized payments for Contracts and Engineering for the Bridges and PATCO Systems
As follows: (see accompanying Schedule 1)

Contract and Engineering Payments:	<u>\$7,663,424</u>
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2022 CAPITAL BUDGET

2022 Capital Budget – Realignment of Funds - PATCO - DRPA Funded: Lindenwold Mini Sub Back-Up Generator PTD.32202 to Schedule D Projects PATCO: Hi Rail Gear SCD.32107. This Funding Will Be Used for Installation of Hi Rail Gear for Two (2) Pick Up Trucks. Budget Amount: \$55,000.00.

October 19, 2022

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REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 4
EEO REPORT

DRPA EEO CATEGORIES

(By State)

36

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Chief Executive Officer		1	
2	Chief Administrative Officer		1	
3	Chief Financial Officer		1	
4	Chief Operating Officer			1
5	General Counsel/Corporate Secretary			1
6	Deputy Chief Executive Officer			1
7	Chief Engineer		1	
8	Chief Security/Safety Officer		1	
9	Inspector General			1
10	Deputy General Counsel		1	1
1	Bridge Directors		1	1
2	Director, Corporate Communications & Community Relations			
3	Director, Finance		0	
4	Director, Fleet Management		1	
5	Director, Government Relations		0	
6	Director, Homeland Security & Emergency Management		1	
7	Director, Human Resource Services		1	
8	Director, Information Services		0	
9	Director, Procurement			1
10	Director, Risk Management		1	
11	Director, Strategic Initiatives		1	
12	Engineering Program Manager			1
13	Manager, Construction & Maintenance		1	
14	Manager, Internal Audit			1
15	Manager, Planning & Design			1
16	Police Chief		1	
1	Captain of Police		1	1
2	Construction & Maintenance Manager	1	1	2
3	Fleet Shop Manager		1	
4	Manager, Accounting		1	
5	Manager, Budget/Financial Analysis		0	
6	Manager, Capital Grants		0	
7	Manager, Community Relations			1
8	Manager, Contract Administration		1	
9	Manager, Corporate Communications			1
10	Manager, ERP & Applications		1	

DRPA EEO CATEGORIES

(By State)

37

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
11	Manager, EZ Pass Technology & Toll Analysis			1
12	Manager, Government Relations			1
13	Manager, Grants Administration		1	
14	Manager, Payroll		1	
15	Manager, Procurement & Stores			1
16	Manager, Production Systems			1
17	Manager, Special Projects		1	
18	Sr. Project Manager		0	
19	Toll Manager		1	1
1	Lieutenant of Police		5	2
2	Electrical Foreman		5	
3	Fleet Foreman		2	
4	User Support Group Leader			1
5	Maintenance Foreman		5	1
6	Purchasing Agent		1	
7	Sr. Accountant		1	
8	Highway Foreman	2	5	1
9	HVAC Foreman			2
10	Plaza Supervisor		13	9
11	Supervisor, Printing Services		1	
12	Accounts Payable & Receivable Supervisor			1
13	Supervisor, EZ Pass Technology & Toll Analysis		1	
14	Supervisor, Cash Assurance		1	
15	Supervisor, Central Store Room	1		
16	Supervisor, Mail Room		1	
17	Lead Programmer/Analyst			
18	Supervisor, Revenue Audit			
OFFICIALS & ADMINISTRATORS (Total By State)		4	65	37
TOTAL OFFICIALS & ADMINISTRATORS		106		
1	Digital Communications Specialist		1	1
2	HRS Specialist		1	1
3	Graphic Design Administrator			1
4	HRIS Specialist		1	
5	Analyst, EZ Pass Technology & Toll Analysis	1		

DRPA EEO CATEGORIES

(By State)

38

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
6	Cash Assurance Auditor (formerly Revenue Auditor)		3	
7	Revenue Operations Assessor ETC (formerly Revenue Auditor)		2	
8	C&M Technical Assistant		2	
9	Grants Specialist		1	
10	Purchasing Specialist		3	
11	Accountant		1	1
12	Budget Analyst		1	
13	Financial Analyst		1	
14	Safety Specialist		2	
15	Contract Administrator			0
1	Administrator, Staffing & Recruiting		1	
2	Administrator, Training & Employee Development			1
3	Claims Administrator	1	1	
4	EEO Specialist		0	
5	Management Analyst			1
6	Administrator, Compensation/HRIS			1
7	Administrator, Employee Relations, Programs & Policies		0	
8	Associate Engineer		1	
9	Auditor		1	
10	Records Manager		1	
11	Engineering Program Analyst		1	
12	Project Manager (Office of the CAO)		1	
13	Project Manager, Homeland Security & Emergency Management		2	
1	Assistant General Counsel		4	
2	Principal Engineer		2	
3	Electrical Engineer		1	
4	Senior Engineer		4	2
PROFESSIONALS (Total By State)		2	39	9
TOTAL PROFESSIONALS			50	
1	Police Officer	3	60	18

DRPA EEO CATEGORIES

(By State)

39

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Corporal of Police		6	4
1	Sergeant of Police		18	5
PROTECTIVE SERVICE WORKERS (Total By State)		3	84	27
TOTAL PROTECTIVE SERVICE WORKERS			114	
1	HVAC Technician		8	1
1	Auto Technician	1	11	4
1	Electrical Technician		18	4
1	Construction & Maintenance Mechanic	1	29	13
1	Maintenance Technician	3	28	9
CRAFT WORKERS (SKILLED) (Total By State)		5	94	31
TOTAL CRAFT WORKERS (SKILLED)			130	
1	Business Analyst		1	
2	Data Base Administrator		1	
3	Network Technician		1	3
4	Programmer/Analyst			1

DRPA EEO CATEGORIES

(By State)

40

JOB TITLE	STATE OF RESIDENCE			
	DE	NJ	PA	
5	Systems Administrator	10	1	
6	User Support Administrator	1	1	
TECHNICIANS (Total By State)		1	14	6
TOTAL TECHNICIANS		21		
1	Executive Assistant to the CEO		2	
2	Executive Legal Secretary		1	
3	Administrative Coordinator	1	8	9
4	Legal Secretary		1	1
5	Legal Assistant, Claims		1	1
6	Lead Dispatcher			1
7	Reproduction Technician		1	1
8	Accounting Clerk		2	
9	Central Stores Clerk			1
10	Contracts Administration Clerk		1	
11	Data Management Coordinator		1	
12	Building Services Clerk		3	
13	Dispatcher		8	6
14	Media Specialist			1
15	File Clerk		1	1
16	Purchasing Clerk		1	
Sub-Total NON-REP		1	31	22
1	Toll Collector	1	34	22
2	Revenue Operations Clerk		3	
Sub-Total IUOE		1	37	22
ADMINISTRATIVE SUPPORT (Total By State)		2	68	44
TOTAL ADMINISTRATIVE SUPPORT		114		
TOTAL EMPLOYEES BY STATE		17	364	154

DRPA EEO CATEGORIES (By State)

41

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL DRPA EMPLOYEES - 535			
SUMMARY (Employee Class)			
NON-REP	7	127	60
	194		
IUOE	6	139	60
	205		
IBEW	1	14	7
	22		
FOP	3	84	27
	114		

DELAWARE RIVER PORT AUTHORITY EEO SCORECARD
ATTACHMENT 5
QUARTER ENDING March 31 2022

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	72	19	26%	16	22%	2	3%	1	1%	0	0%	0	0%	19	26%
PROFESSIONALS	95	55	58%	24	25%	9	9%	1	1%	0	0%	1	1%	35	37%
TECHNICIANS	20	7	35%	3	15%	0	0%	1	5%	0	0%	0	0%	4	20%
PROTECTIVE SERVICE WORKERS	121	11	9%	9	7%	11	9%	0	0%	0	0%	1	1%	21	17%
ADMINISTRATIVE SUPPORT	101	53	52%	38	38%	3	3%	0	0%	0	0%	2	2%	43	43%
CRAFT WORKERS (SKILLED)	128	2	2%	5	4%	3	2%	1	1%	0	0%	0	0%	9	7%
TOTALS	537	147	27%	95	18%	28	5%	4	1%	0	0.00%	4	0.74%	131	24%

QUARTER ENDING December 31, 2021

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	75	18	24%	15	20%	2	3%	1	1%	0	0%	0	0%	18	24%
PROFESSIONALS	102	60	59%	27	26%	10	10%	1	1%	0	0%	1	1%	39	38%
TECHNICIANS	20	7	35%	3	15%	0	0%	1	5%	0	0%	0	0%	4	20%
PROTECTIVE SERVICE WORKERS	124	11	9%	10	8%	12	10%	0	0%	0	0%	0	0%	22	18%
ADMINISTRATIVE SUPPORT	106	52	49%	39	37%	3	3%	0	0%	0	0%	2	2%	44	42%
CRAFT WORKERS (SKILLED)	126	2	2%	5	4%	3	2%	1	1%	0	0%	0	0%	9	7%
TOTALS	553	150	27%	99	18%	30	5%	4	1%	0	0.00%	3	0.54%	136	25%

DELAWARE RIVER PORT AUTHORITY EEO SCORECARD
ATTACHMENT 5
QUARTER ENDING June 30, 2022

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	71	19	27%	15	21%	2	3%	1	1%	0	0%	0	0%	18	25%
PROFESSIONALS	91	52	57%	23	25%	9	10%	1	1%	0	0%	1	1%	34	37%
TECHNICIANS	21	7	33%	3	14%	0	0%	1	5%	0	0%	0	0%	4	19%
PROTECTIVE SERVICE WORKERS	119	10	8%	9	8%	11	9%	0	0%	0	0%	1	1%	21	18%
ADMINISTRATIVE SUPPORT	45	52	116%	37	82%	3	7%	0	0%	0	0%	2	4%	42	93%
CRAFT WORKERS (SKILLED)	127	2	2%	5	4%	3	2%	1	1%	0	0%	0	0%	9	7%
TOTALS	474	142	30%	92	19%	28	6%	4	1%	0	0.00%	4	0.84%	128	27%

QUARTER ENDING March 31, 2021

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	72	19	26%	16	22%	2	3%	1	1%	0	0%	0	0%	19	26%
PROFESSIONALS	95	55	58%	24	25%	9	9%	1	1%	0	0%	1	1%	35	37%
TECHNICIANS	20	7	35%	3	15%	0	0%	1	5%	0	0%	0	0%	4	20%
PROTECTIVE SERVICE WORKERS	121	11	9%	9	7%	11	9%	0	0%	0	0%	1	1%	21	17%
ADMINISTRATIVE SUPPORT	101	53	52%	38	38%	3	3%	0	0%	0	0%	2	2%	43	43%
CRAFT WORKERS (SKILLED)	128	2	2%	5	4%	3	2%	1	1%	0	0%	0	0%	9	7%
TOTALS	537	147	27%	95	18%	28	5%	4	1%	0	0.00%	4	0.74%	131	24%

DELAWARE RIVER PORT AUTHORITY EEO SCORECARD
ATTACHMENT 5
QUARTER ENDING September 30, 2022

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	106	32	30%	23	22%	6	6%	2	2%	0	0%	0	0%	31	29%
PROFESSIONALS	50	25	50%	11	22%	4	8%	1	2%	0	0%	1	2%	17	34%
TECHNICIANS	21	7	33%	3	14%	0	0%	1	5%	0	0%	0	0%	4	19%
PROTECTIVE SERVICE WORKERS	114	9	8%	7	6%	10	9%	0	0%	0	0%	1	1%	18	16%
ADMINISTRATIVE SUPPORT	114	66	58%	41	36%	4	4%	0	0%	0	0%	2	2%	47	41%
CRAFT WORKERS (SKILLED)	130	2	2%	6	5%	3	2%	1	1%	0	0%	0	0%	10	8%
TOTALS	535	141	26%	91	17%	27	5%	5	1%	0	0.00%	4	0.75%	127	24%

QUARTER ENDING June 30, 2022

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY Not Incl. Women	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	71	19	27%	15	21%	2	3%	1	1%	0	0%	0	0%	18	25%
PROFESSIONALS	91	52	57%	23	25%	9	10%	1	1%	0	0%	1	1%	34	37%
TECHNICIANS	21	7	33%	3	14%	0	0%	1	5%	0	0%	0	0%	4	19%
PROTECTIVE SERVICE WORKERS	119	10	8%	9	8%	11	9%	0	0%	0	0%	1	1%	21	18%
ADMINISTRATIVE SUPPORT	104	53	51%	38	37%	3	3%	0	0%	0	0%	2	2%	43	41%
CRAFT WORKERS (SKILLED)	127	2	2%	5	4%	3	2%	1	1%	0	0%	0	0%	9	7%
TOTALS	533	143	27%	93	17%	28	5%	4	1%	0	0.00%	4	0.75%	129	24%



P-CARD SUMMARY [DRPA] - 1ST QUARTER

	AMOUNT	P-CARDS
MINORITY AWARDED	\$11,927.08	16
WOMEN AWARDED	\$26,748.52	56

QUARTER:	
JAN - MAR 2022	
TOTAL P-CARDS SPENT	AMOUNT
	\$351,757.84

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		MBE & WBE P-CARDS
\$38,675.60		72
% OF OVERALL TOTALS	10.99%	

TOTAL OVERALL P-CARDS
\$351,757.84



P-CARD SUMMARY [DRPA] - 2ND QUARTER

	AMOUNT	P-CARDS
MINORITY AWARDED	\$5,232.32	10
WOMEN AWARDED	\$11,921.91	38

QUARTER:	
APR - JUN 2022	
TOTAL P-CARDS SPENT	AMOUNT
	\$348,732.70

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		MBE & WBE P-CARDS
\$17,154.23		48
% OF OVERALL TOTALS	4.92%	

TOTAL OVERALL P-CARDS
\$348,732.70



P-CARD SUMMARY [DRPA] - **3RD** QUARTER

	AMOUNT	P-CARDS
MINORITY AWARDED	\$13,687.26	16
WOMEN AWARDED	\$17,610.93	52

QUARTER:	
JUL - SEPT 2022	
TOTAL P-CARDS SPENT	AMOUNT
	\$362,945.94

ative

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		MBE & WBE P-CARDS
\$31,298.19		68
% OF OVERALL TOTALS	8.62%	

TOTAL OVERALL P-CARDS
\$362,945.94



MONTHLY PURCHASING SUMMARY [DRPA]

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$0.00	0
MINORITY AWARDED	\$27,671.85	9
WOMEN AWARDED	\$23,111.38	21

MONTH END:	
JULY	2022

ALL OTHERS	AMOUNT	# PO s
	\$1,277,020.94	39

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 27,671.85	54.49%
MBE PO s AWARDED	9	30.00%
WBE \$ AWARDED	\$ 23,111.38	45.51%
WBE PO s AWARDED	21	70.00%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$ 50,783.23		30
% OF OVERALL TOTALS	3.82%	43.48%

OVERALL MONTHLY TOTAL	# PO s
\$ 1,327,804.17	69



MUST MATCH TOTALS IN MONTHLY PO REPORT



MONTHLY PURCHASING SUMMARY [DRPA]

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$17,479.28	4
MINORITY AWARDED	\$166,414.91	15
WOMEN AWARDED	\$22,872.08	13

MONTH END:	
AUGUST	2022

ALL OTHERS	AMOUNT	# PO s
	\$353,593.33	28

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 166,414.91	80.48%
MBE PO s AWARDED	15	46.88%
WBE \$ AWARDED	\$ 22,872.08	11.06%
WBE PO s AWARDED	13	40.63%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	206,766.27	32
% OF OVERALL TOTALS	36.90%	53.33%

OVERALL MONTHLY TOTAL	# PO s
\$ 560,359.60	60



MUST MATCH TOTALS IN MONTHLY PO REPORT



MONTHLY PURCHASING SUMMARY [DRPA]

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$33,345.80	4
MINORITY AWARDED	\$53,673.69	11
WOMEN AWARDED	\$28,863.01	11

MONTH END:
SEPTEMBER 2022

ALL OTHERS	AMOUNT	# PO s
	\$2,595,211.20	37

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 53,673.69	46.32%
MBE PO s AWARDED	11	42.31%
WBE \$ AWARDED	\$ 28,863.01	24.91%
WBE PO s AWARDED	11	42.31%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$ 115,882.50		26
% OF OVERALL TOTALS	4.27%	41.27%

OVERALL MONTHLY TOTAL	# PO s
\$ 2,711,093.70	63



MUST MATCH TOTALS IN MONTHLY PO REPORT



P-CARD SUMMARY [DRPA] - **3RD** QUARTER

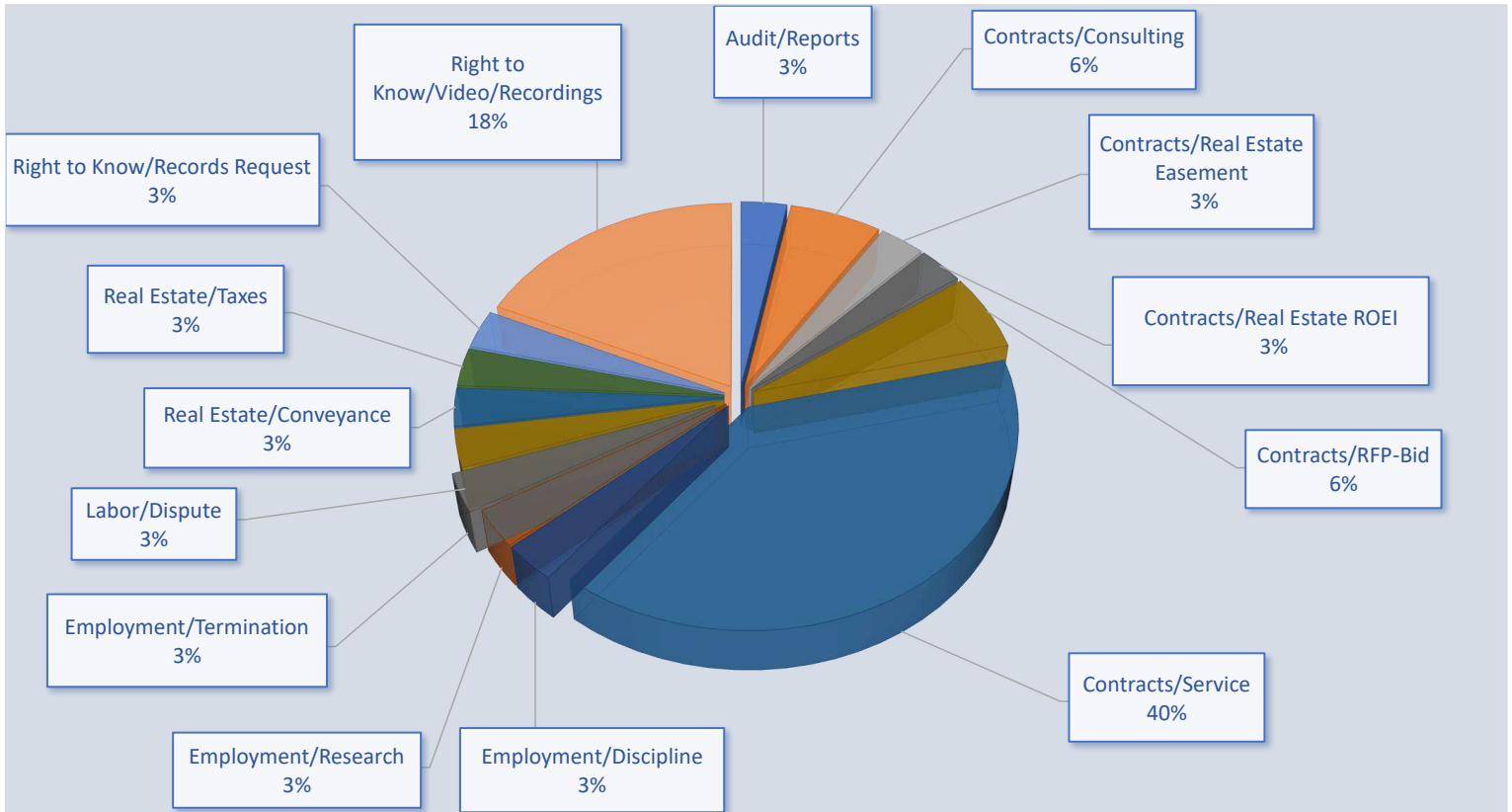
	AMOUNT	P-CARDS
MINORITY AWARDED	\$13,687.26	16
WOMEN AWARDED	\$17,610.93	52

QUARTER:	
JUL - SEPT 2022	
TOTAL P-CARDS SPENT	AMOUNT
	\$362,945.94

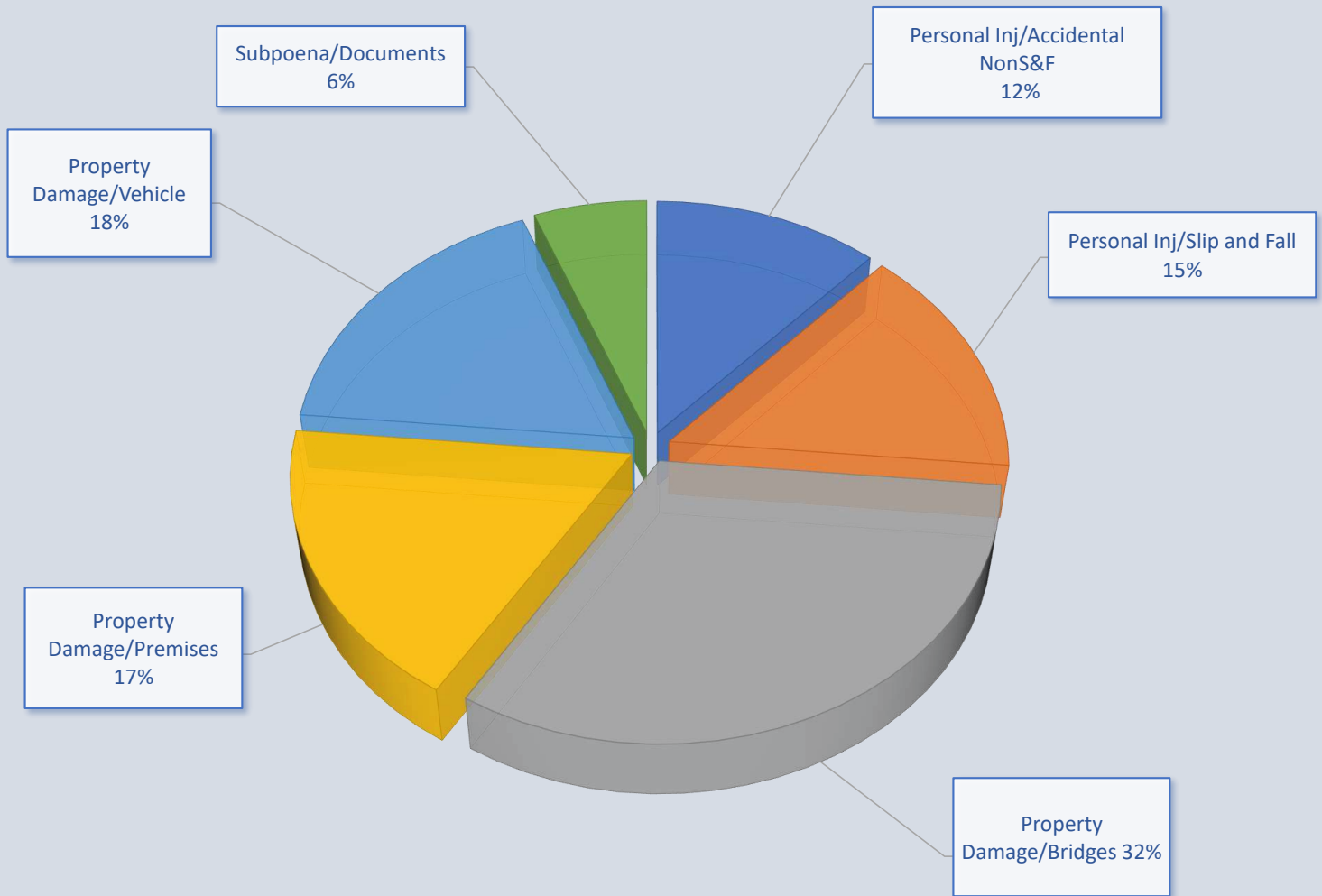
TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		MBE & WBE P-CARDS
\$31,298.19		68
% OF OVERALL TOTALS	8.62%	

TOTAL OVERALL P-CARDS
\$362,945.94

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT



Legal Matters	Opened
Audit/Reports	1
Contracts/Consulting	2
Contracts/Real Estate Easement	1
Contracts/Real Estate ROEI	1
Contracts/RFP-Bid	2
Contracts/Service	13
Employment/Discipline	1
Employment/Research	1
Employment/Termination	1
Labor/Dispute	1
Real Estate/Conveyance	1
Real Estate/Taxes	1
Right to Know/Records Request	1
Right to Know/Video/Recordings	6
Grand Total	33



Litigation Matters	Opened
Personal Inj/Accidental NonS&F	4
Personal Inj/Slip and Fall	5
Property Damage/Bridges	11
Property Damage/Premises	6
Property Damage/Vehicle	6
Subpoena/Documents	2
Grand Total	34

CFO REPORT

Report of the Chief Financial Officer

October 11, 2022

Delaware River Port Authority
Of Pennsylvania and New Jersey
One Port Center
2 Riverside Drive
Camden, New Jersey 08101-1949

Re: **FINANCIAL SUMMARY**

The following descriptive financial summary is primarily based on the updated unaudited financial summary, dated October 5. The revised report follows this summary.

Current Trends

1. Unaudited traffic figures through August 2022 have improved against August 2021 YTD figures. Unaudited numbers, through August, are up 4.6%, or roughly 1.3 million vehicles. Unaudited traffic is still approximately 90% of pre-COVID 2019 activity.
2. In January, PATCO's ridership volumes were below 35% of pre-COVID 2019 volumes. Since then, PATCO's ridership has recovered to the point where the numbers have generally settled into the 43-45% range, however, **ridership, for a short period, pushed past the 47% pre-COVID level in recent weeks.** Hopefully we will continue to see more of an uptick in ridership levels going forward.
3. DRPA and PATCO personnel and non-personnel expenses are still being constrained in the current 2022 operating environment.
4. Capital expenditures have generally settled into an average of about \$8.5 million per month vs. the average monthly 2021 volume of \$16.5 million. In September, capital expenditures exceeded \$9.6 million, up over \$3 million from August expenditure totals.
5. General Fund balances total \$274.7 million, an increase of \$0.6 million during the month, as the monthly General Fund transfer of \$11.4 million combined with the monthly drawdown of FTA funds which fully offset capital expenditures and PATCO subsidy payments. YTD through September, the General Fund has decreased \$25.1 million.

DRPA Traffic and Toll Revenues

2021 Summary

Total 2021 traffic of 46.6 million vehicles reflected a 6.3 million vehicle (or a 15.7%) **increase** compared against 2020 traffic volume of 40.3 million vehicles. Traffic during the full year 2021 was approximately 88% of pre-COVID 2019 numbers. Total YTD 2021 toll revenues of \$302.9 million **increased** by \$34.8 million (or by 13.0%) when compared against 2020 toll revenues of \$268.1 million. The average toll was \$6.49/vehicle for the year.

July 2022 YTD Audited Traffic and Revenue

YTD traffic through July 2022 totaled 27.5 million vs. 26.1 million vehicles in July 2021, which represents an **increase** of 1.5 million vehicles or of 5.7%. Toll revenues for the same period were \$178.4 million vs. \$170.3 million, or an **increase** of \$8.1 million or 4.8%. The average toll decreased from \$6.54/per vehicle in 2021 to \$6.48/vehicle through July 2022, due to the increase in non-commercial (i.e., passenger vehicle) traffic during the past year.

July 2022 YTD Audited numbers vs. 2019

2022 audited traffic, when compared against 2019 figures, reflects 3.0 million **fewer** vehicles, and **reduced** revenues of \$13.2 million.

July 2022 YTD vs. Budget

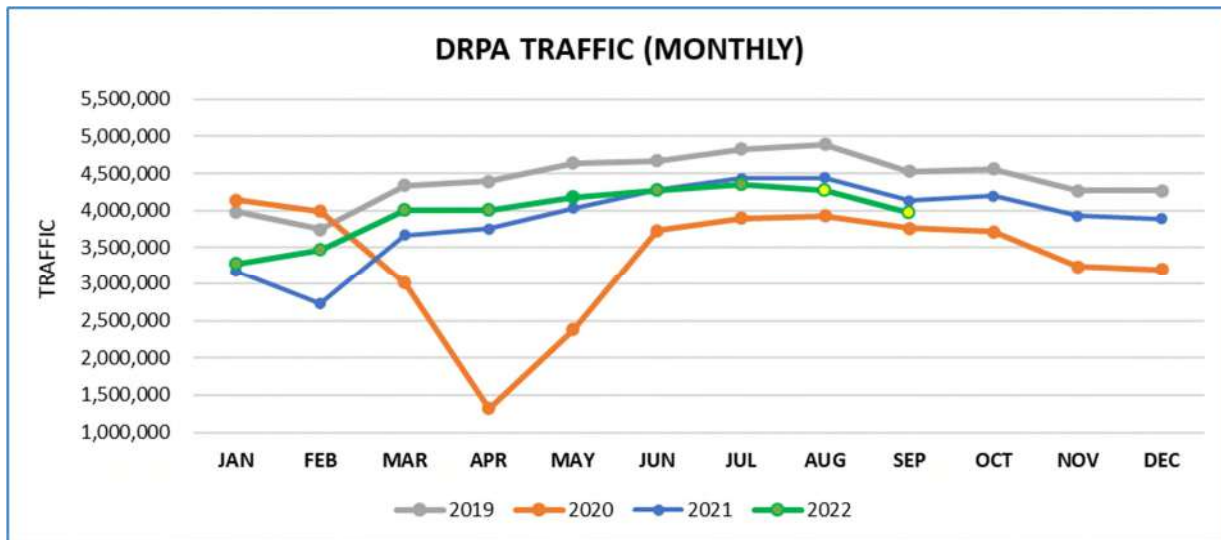
DRPA traffic is approximately 754K vehicles **below** budgeted traffic, while toll revenues are \$1.2 million **below** budget. The variance between budgeted and actual toll revenues would be much higher were it not for the average toll of \$6.48/vehicle, which is higher than the \$6.35/vehicle originally budgeted for the year.

September 2022 YTD Unaudited Traffic and Toll Revenues

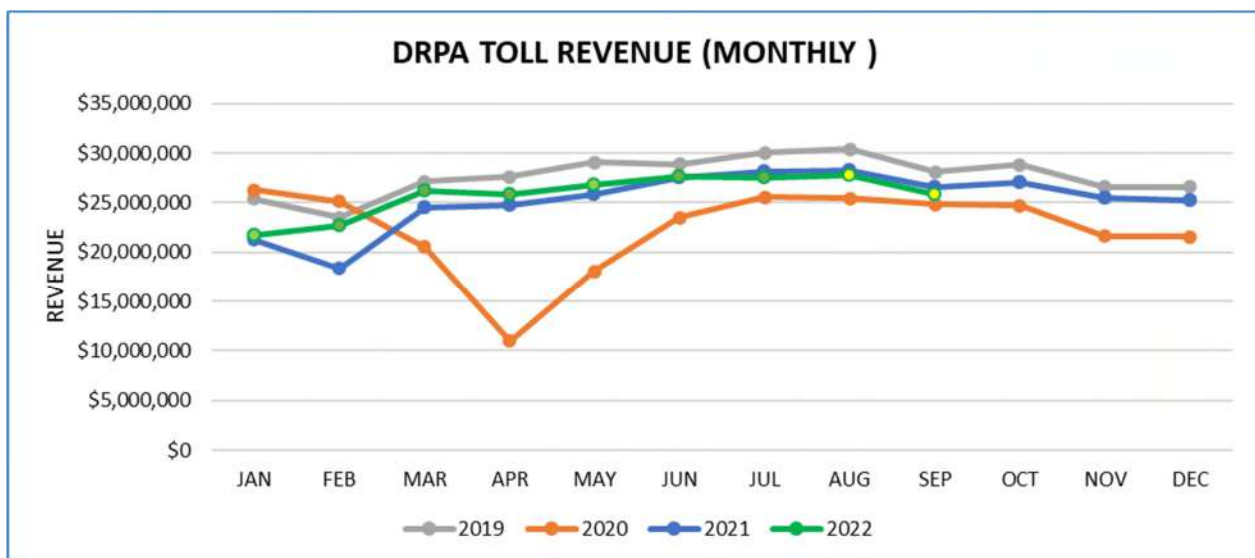
Through September, unaudited YTD traffic is 4.6% **higher** vs. 2021 unaudited volumes, up at least 1.3 million vehicles. (It is expected that the under-budget situation for revenues will worsen somewhat until traffic approaches the 92% of pre-COVID level.)

Overall Traffic and Revenue Trend since 2019 (through September 2022)

The overall traffic trend since January 2019 is shown in the chart below. (Note: Data from January 2019 thru September 2022 reflects actual figures through July, while August and September 2022 figures are unaudited):



As noted above, traffic began to recover significantly in May and July 2020, and then trended downwards towards the end of 2020. In 2021, traffic volume showed a continued upward climb since March and reached, and at times exceeded, the 90% level vs. pre-pandemic 2019 volumes. Current 2022 traffic figures are still hovering around the 88- 90% pre-COVID numbers.



2020/2021 revenues: As bridge traffic volume has increased since the lowest levels of the pandemic, so also have DRPA toll revenues. Actual annual bridge tolls were **down \$64 million** in 2020 vs. 2019 toll revenues. 2021 bridge toll revenues increased \$34.8 million vs. 2020, but still were **\$29 million under 2019** toll revenue numbers.

The Authority's toll revenue results from January 2019 through September 2022 are captured in the above graph. (Note: August and September 2022 figures in the above graph are estimated based on unaudited data.)

Actual Monthly Traffic and Revenues vs. Budget *



TRAFFIC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	103.9%	106.6%	69.4%	30.1%	51.3%	80.0%	80.6%	80.2%	83.1%	81.4%	75.9%	74.9%
2021 % of 2019 (act.)	79.5%	72.7%	84.6%	85.5%	86.9%	91.7%	91.9%	90.8%	91.3%	92.0%	92.1%	91.1%
2022 % of 2019 (act.)	82.0%	92.7%	92.2%	91.2%	90.1%	91.6%	90.1%	87.3%*	87.7%*			
2022 Budget % of 2019 (act.)	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%	92.5%

*August and September 2022 are unaudited.

While July YTD 2022 actual traffic and bridge toll revenues are **higher** than 2021 numbers, **actual DRPA traffic and toll revenues are lower than projected in the 2022 budget**. The result is a **deficit of 754K vehicles and \$1.2 million in revenues**, respectively. Traffic and toll revenues were **below budget by 2.7% and 0.7%**, respectively. (July YTD 2022 traffic was budgeted at 92.5% of pre-COVID volumes vs. the June YTD actual numbers of approximately 90.1%, which explains the deficit in both traffic and revenues). Traffic and bridge toll revenues will continue to lag the budgeted figures until actual traffic moves upwards towards the 92.5% level.

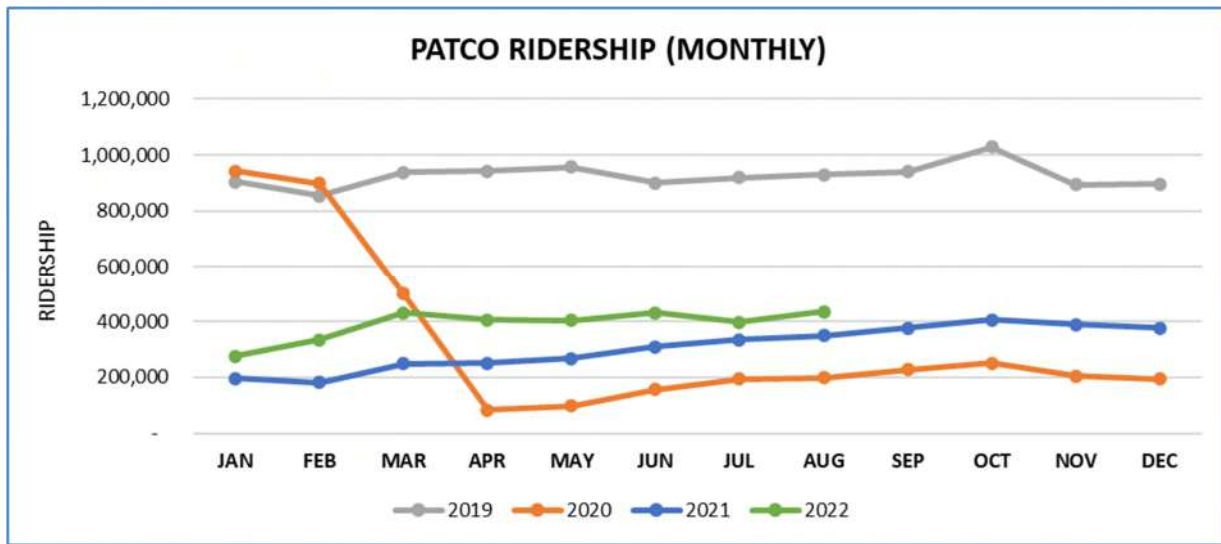
PATCO Ridership and Net Passenger Revenues

2021 v. 2019 Annual Numbers - When compared against 2019, PATCO ridership was **down 7.4 million** riders and net passenger revenues were **down \$18.7 million**.

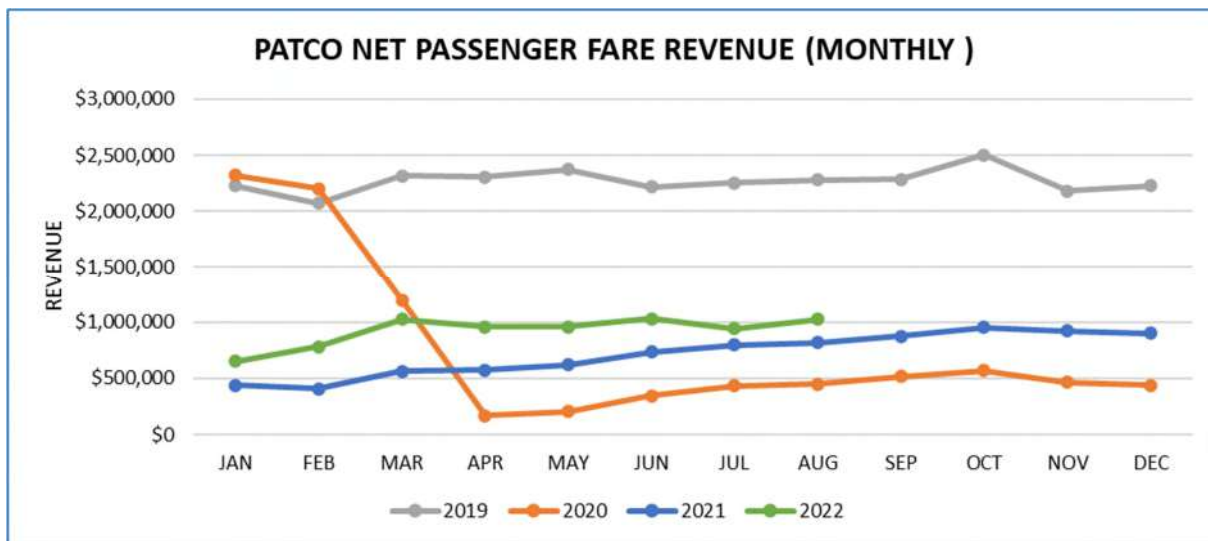
August 2022 YTD Ridership/Passenger Revenues: Ridership and net passenger revenues have improved against August 2021 numbers.

- Ridership – Through August YTD, actual PATCO ridership was **above** 2021 ridership, totaling 3.1 million riders, or an **increase** of 981K riders (or 45.9%) over 2021 numbers.
- Net passenger revenues for August 2022 YTD totaled \$7.4 million vs. \$4.9 million during the same period in 2021, reflecting a \$2.4 million **increase** (or a 48.9% change) vs. August 2021 YTD figures.

Overall Monthly Ridership Trend since 2019



As shown above, PATCO ridership, like bridge traffic, took a precipitous dive in mid-March 2020. In the fall and winter of 2020, ridership fluctuated between 22-24% of 2019 levels. In 2021, PATCO ridership climbed such that it was exceeding 42% of 2019 activity. Ridership trailed off a bit in early 2022 but has been “settling” at 43-45% level vs. 2019 pre-COVID numbers in recent weeks, although during September ridership jumped to 47.5% of pre-COVID volumes for a few weeks. Ridership has dropped somewhat in October attributable to poor weather conditions.



Net passenger fare revenues in 2021 and 2022 have followed the upward trend experienced in ridership.

Actual Ridership and Passenger Fare Revenue vs. Budget thru August

Total volumes through August reflect the fact that PATCO ridership/revenues have started the year **below** the 2022 budget, with ridership **down 834K riders (down 21.1%)** and with net passenger revenues **down \$2.0 million (a decrease of 21.5%)**. Actuals will, in subsequent months, continue to trail the ridership and net passenger revenues projections made late last year.

The bottom section of the chart below shows the actual ridership percentage vs. the monthly budgeted percentage projections for 2022. As noted, YTD ridership projections assumed that ridership would average about 54% of pre-COVID volumes, whereas ridership has averaged about 42.4% thus far this year.



RIDERSHIP	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2020 % of 2019 (act.)	104.2%	105.2%	53.4%	8.8%	10.2%	17.3%	21.0%	21.4%	24.2%	24.3%	23.0%	21.7%
2021 % of 2019 (act.)	21.6%	21.1%	26.4%	26.6%	27.9%	34.4%	36.5%	37.5%	40.1%	39.5%	43.4%	42.0%
2022 % of 2019 (act.)	30.5%	39.1%	46.0%	43.1%	42.2%	47.9%	43.3%	46.8%				
2022 Budget % of 2019 (act.)	45.4%	44.0%	49.2%	52.5%	60.3%	60.0%	57.6%	60.4%	68.2%	69.5%	66.6%	69.8%

Actual 2022 net passenger fare revenues, while higher than 2021 volumes, are still **below** 2022 projections (see above).

DRPA and PATCO YTD Operating Budget vs. Actual

The combined July 2022 unaudited expenses for DRPA and PATCO totaled \$91.3 million against combined budgets of \$102.8 million, resulting in a \$11.5 million, or a 11.2% **under-budget** situation. The actual expenditures are reflective of lower personnel expenses (salary, benefits, pension, etc.) and delayed spending at the outset of the year. In addition, the lower operational and administrative expenses resulted from the continued cost-constraints that both DRPA and PATCO have placed on spending.

The under-budget situation will continue to increase, as it did throughout 2020 and 2021, primarily due to the number of unfilled positions and the reduced associated costs (FICA tax, health insurance costs, etc.).



2022 Capital Plan Funding (General Fund)

2020: As of December 31, 2020, the combined balance of bond project and general funds totaled \$430.7 million, which reflected a **\$124.6 million (or a 22.5%) decrease** during the year. (Audited capital expenditures exceeded \$200 million during 2020).

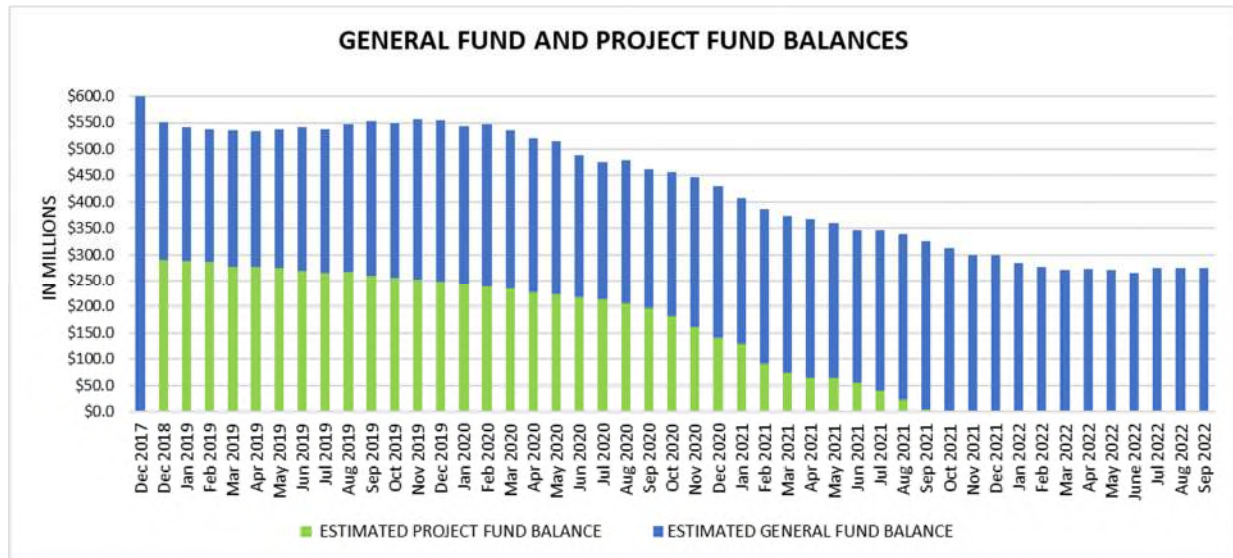
2021: As of December 31, 2021, the General Fund (GF) balances totaled approx. \$299.8 million. Combined project fund and GF balances decreased by approx. \$130.1 million during the year. No bond project funds remain. (Audited capital expenditures totaled almost \$191 million during 2021)

In the past two years robust capital expenditures and funding the PATCO subsidy have contributed to a **\$254 million reduction** in bond project and GF balances.

The GF balance **increased** slightly by \$0.6 million in September, as capital expenditures and PATCO subsidy payments were more than offset by the healthy \$11.4 million monthly General Fund transfer and the drawdown of FTA capital and operating grant funds. (The General Fund balance would be much lower were it not for the \$79.4 million in funds received from the CARES/CRRSAA/American Rescue Plan grants since 2020).

Through September 2022, there has been a **\$25.1 million decrease** in the General Fund. One positive note is that, thus far, our cash flows are such that the monthly General Fund transfers (required by the 1998 Bond Indenture) have totaled \$70.8 million vs. the \$57.5 million in the first nine (9) months of 2021, a significant increase of \$13.3 million or 23.3%.

General Fund/Project Fund Historical View



	DEC 2017	DEC 2018	DEC 2019	DEC 2020	DEC 2021	SEP 2022	CHANGE FROM PREVIOUS MONTH
EST GF BALANCE	\$600.1	\$260.7	\$305.5	\$289.4	\$299.8	\$274.7	\$0.6
EST PF BALANCE	\$0.0	\$290.0	\$249.0	\$140.5	\$0.0	\$0.0	\$0.0
TOTAL FUNDS AVAILABLE	\$600.1	\$550.7	\$554.5	\$429.9	\$299.8	\$274.7	\$0.6
CHANGE FROM PRIOR YEAR		(\$49.4)	\$3.9	(\$124.6)	(\$130.1)		

The chart above shows a **decrease** in the General Fund and bond project fund monies available over time. In 2018, the GF exceeded \$600 million, just prior to the use of \$282 million to defease the 2010 Bonds, and the issuance of \$290 million in new bond project funds. Beginning in 2019, “long-lived” capital projects were primarily funded through our bond project funds, which were exhausted last year.

The General Fund balance totaled approx. \$274.7 million, as of September 30, 2022.

2022 Operating and Capital Budgets

The capital budget, which was passed by the Board at its November meeting, became effective on January 1, 2022. The 2022 budget projects expenditures (net of grant funding) of \$143.2 million.

The 2022 operating budget projects \$356.1 million in total Authority revenues with total budgeted expenditures of \$306.8 million, including debt service, which is expected to result in a \$49.3 million contribution to the General Fund.

We are in the process of pulling together preliminary budget numbers for the DRPA and PATCO operating budgets which were submitted last month. Capital budget hearings were held and concluded last week. Preliminarily, before final adjustments, the 2023 Capital Budget will increase by about \$157 million and the increase to the 5-year plan totals about \$35 million or a total of about \$773 million. The final capital budget is expected to be presented to the O&M, Finance Committees and ultimately to the Board during November.

The DRPA and PATCO operating budget hearings will begin this week and will be presented to Finance Committee and Board at the December meetings.

The attached new overall summary report “*Total 2022 Approved Budget vs. Projected 2022 Results*” reflects that the overall balance of the General Fund, based on adjusted forecasts for DRPA toll and PATCO net passenger revenues will increase by approx. \$7.3 million to \$56.6 million up from a budgeted projection of \$49.2 million. We are still projecting PATCO ridership at 45% of pre-COVID volumes and 92% of pre-COVID DRPA toll revenues. The month- to- month changes in the estimated GF balances occur primarily due to the adjustment in these percentages and also by the change in the projected under-budget variances in DRPA and PATCO expenses.

In summary, we are in better financial situation than originally projected in the 2022 budget, primarily due to constrained operational spending.

Bond-related information

2012 Port District Project Bond Refunding – This formerly advanced refunding transaction is, after months of delay, moving forward again and will now become a current refunding later this year, dependent on the interest rate environment. We are hoping to free up about \$2+ million in reduced debt service cashflow.

Federal Transit Grants – CARES Act, CRRSAA and American Rescue Plan Grants

Since early 2020, the transit operating grants have been important in offsetting lost revenues and operating losses from our PATCO operation. To date, we have drawn down the entire amount of CARES Act and all the CRRSAA transit grant funds. We are now pulling in funds from the American Rescue Plan, as shown below:

- American Rescue Plan Act of 2021 – The Authority drew \$2.1 million in funds during September. The DRPA still has access to a total of \$5.0 million and anticipates that these funds will be consumed by the end of the fourth quarter of this year.

The DRPA has received a total of almost \$79.4 million from the three (3) grants, which total \$84.4 million. As of this writing, roughly \$5.0 million is still available for use in 2022.

Respectfully submitted,

James M. White, Jr.

CFO/Treasurer

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE				
YEAR-TO-YEAR COMPARISON				
2022 vs. 2021 YTD thru 7/31/2022	2022 Actual	2021 Actual	Year-to-Year Change	% Change
DRPA Traffic	27,543,876	26,053,214	1,490,662	5.72%
DRPA Toll Revenues	\$178,445,547	\$170,349,259	\$8,096,289	4.75%
Average Toll	\$6.4786	\$6.5385	(\$0.0599)	(0.92%)
DRPA Traffic Increase (Decrease) from prior month			(86,559)	
DRPA Revenue Increase (Decrease) from prior month			(\$545,674)	
2022 vs. 2019 YTD thru 7/31/2022	2022 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	27,543,876	30,592,214	(3,048,338)	(9.96%)
DRPA Toll Revenues	\$178,445,547	\$191,595,903	(\$13,150,355)	(6.86%)
Average Toll	\$6.4786	\$6.2629	\$0.2157	3.44%
2022 vs. 2021 YTD thru 8/31/2022	2022 Actual	2021 Actual	Year-to-Year Change	% Change
PATCO Ridership	3,118,051	2,136,703	981,348	45.93%
PATCO Net Passenger Revenues	\$7,362,883	\$4,943,685	\$2,419,198	48.94%
Average Fare	\$2.3614	\$2.3137	\$0.0477	2.06%
PATCO Ridership Increase (Decrease) from prior month			86,516	
PATCO Revenue Increase (Decrease) from prior month			\$209,727	
2022 vs. 2019 YTD thru 8/31/2022	2022 Actual	2019 Actual	Year-to-Year Change	% Change
PATCO Ridership	3,118,051	7,349,377	(4,231,326)	(57.57%)
PATCO Net Passenger Revenues	\$7,362,883	\$18,045,412	(\$10,682,529)	(59.20%)
Average Fare	\$2.3614	\$2.4554	(\$0.0940)	(3.83%)
BUDGET VS. ACTUAL				
2022 YTD thru 7/31/2022	2022 Budget (7 mo)	2022 Actual (7 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	28,297,798	27,543,876	(753,922)	(2.66%)
DRPA Toll Revenues	\$179,691,017	\$178,445,547	(\$1,245,470)	(0.69%)
DRPA Traffic Increase (Decrease) from prior month			(117,663)	
DRPA Revenue Increase (Decrease) from prior month			(\$816,692)	
Frequent Bridge Traveler Credit	\$1,008,140	\$681,894	(\$326,246)	(32.36%)
Delayed Transaction (Net) Revenue	\$1,152,160	\$3,045,960	\$1,893,800	164.37%
# of Transactions Reviewed: 612,288 YTD 2022				
2022 YTD thru 8/31/2022	2022 Budget (8 mo)	2022 YTD Actual (8 mo)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	3,952,536	3,118,051	(834,485)	(21.11%)
PATCO Net Passenger Revenues	\$9,379,293	\$7,362,883	(\$2,016,410)	(21.50%)
PATCO Ridership Increase (Decrease) from prior month			(127,077)	
PATCO Revenue Increase (Decrease) from prior month			(\$314,488)	
OPERATING EXPENSES - YTD JULY 2022				
BUDGET VS. ACTUAL (UNAUDITED) *				
2022 YTD thru 7/31/2022	2022 YTD Budget	2022 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	\$65,799,038	\$58,027,889	(\$7,771,149)	(11.81%)
PATCO Budget	\$37,031,932	\$33,299,938	(\$3,731,994)	(10.08%)
Total	\$102,830,970	\$91,327,827	(\$11,503,143)	(11.19%)
Change in Budget variance			(\$1,030,277)	
* DRPA and PATCO actuals are preliminary				
2022 YTD thru 7/31/2022	2022 YTD Budget	2022 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$28,573,767)	(\$26,515,540)	(\$2,058,227)	(7.20%)

DRPA/PATCO UNAUDITED FINANCIAL SUMMARY

October 5, 2022

ESTIMATED GENERAL FUND BALANCE				
Estimated Balance as of 8/31/2022	\$274.7	million		
Est. change in general fund balance from previous month	\$0.6	million		

ESTIMATED FUNDS AVAILABLE TO FUND CAPITAL PROGRAM (Total Project and General Fund Bal.)				
Estimated Balance as of 8/31/2022	\$274.7	million		
Estimated change from previous month	\$0.6	million		
Estimated Balance as of 12/31/2021	\$299.8	million		
Estimated Balance as of 12/31/2020	\$429.9	million		
Estimated Balance as of 12/31/2019	\$554.5	million		
Estimated Balance as of 12/31/2018	\$552.7	million		

TOTAL DRPA BOND DEBT				
As of 9/30/2022 (in thousands of dollars)				
	Principal Outstanding	% of Total	Bond Ratings (Moody's/S&P)	Updates
Revenue Bonds	\$ 994,040	92.4%	A1/ A +	In March 2022, S&P affirmed the Authority's ratings for both its revenue and PDP bonds. Moody's affirmed the ratings on the revenue bonds and upgraded the PDP bonds from Baa1 to A3.
PDP Bonds	81,695	7.6%	Baa1 / A	
Total Debt	\$ 1,075,735	100.0%		

Total Debt is at its lowest level since 2012.

Total Debt was reduced by \$71.7 million after 1/1/2022 principal payment. Debt was further reduced by \$12.3 million after the 2022 bond refunding.

RATINGS ACTIONS	
In April 2016, S&P upgraded DRPA's PDP Bond ratings from "BBB" to "A-". The Revenue Bonds were affirmed at "A", stable outlook.	
In August 2017 S&P reaffirmed the existing bond ratings. On Nov. 16, 2018, S&P upgraded all DRPA Revenue and PDP bonds, taking the revenue bonds to "A+" from "A" and the PDP bonds from "Baa3" to "Baa2". S&P changed outlook to negative in mid-March 2020.	
In April 2021, S&P changed outlook from negative to stable.	
In October 2017, Moody's upgraded DRPA's Revenue Bond ratings from "A3" to "A2" with a stable outlook and upgraded the PDP Bond ratings from "Baa3" to "Baa2" with a stable outlook. Moody's raised the "outlook" on all bonds, from stable to positive. Moody's upgraded the DRPA Revenue and PDP Bonds on Feb. 4, 2020, with a stable outlook. Moody's changed entire toll sector to negative outlook on 3/20/20.	

2018-2019 ACTION PLAN INITIATIVES	
1. DRPA extended Barclays LOC for 4 year term at slightly reduced LOC facility costs.	
2. DRPA Board has authorized defeasement of all or portion of 2010D bonds based on market conditions	
3. DRPA Board has authorized new money issuance subject to market conditions	
4. DRPA assessing impact of new tax law on FRN (Floating Rate Notes) procured with 3 banks in 2016. (See principal amounts above)	
5. Investment analysis of General Fund and new proposed investment guidelines to be discussed again at Finance Committee meeting in early 2019.	
6. Renegotiated FRN rate with Wells Fargo.	
7. November 16: 2010D Bonds Defeased in the amount of \$308.4 million using \$281.6 million in General Funds	
8. December 12: Terminated the 2000 Swaptions (Inactive)	
9. December 18: Issuance of 2018 Revenue Bonds Series A \$273.5 million, Revenue Refunding Bonds Series B \$404.1 million, Revenue Bonds Series C \$22.9 million and Terminated the remainder of the swaps. The DRPA has eliminated ALL variable rate debt, and swaps, as of 12/18/18.	
10. New investment policy approved by Finance and Board in Feb. Phase I of implementation: Contacted existing money managers on new policy, after veto period expired.	

2021 ACTION PLAN INITIATIVES	
1. Termination of Maintenance Reserve Fund Forward Delivery Agreement - Net of \$593K	
2. Board Authorization per SS&R to refund, if prudent, the 2012 PDP bonds	
3. Expansion of extension of the bond pool to December 31, 2021	
4. Underwriter team selected. Full bond team not yet assembled.	

2022 ACTION PLAN INITIATIVES	
1. Bond Refunding Team Kick-off February 2, 2022	
2. Ratings presentations made on March 1 and 2. Moody's upgraded the PDP bonds (Update: bond refunding ratings have been withdrawn due to postponement of the two bond refundings.	
3. The Authority closed on its 2022 bond refunding via a bank private placement on May 4, 2022 which will generate average annual savings of approx. \$3 million+ per year. (The higher number is dependent on converting the taxable bonds to tax exempt bonds in early 2024. (The Authority is reconstituting the 2012 PDP Refunding bond team in anticipation of doing a current refunding this year.)	

DELAWARE RIVER PORT AUTHORITY
TOTAL 2022 APPROVED BUDGET VS PROJECTED 2022 RESULTS
AS OF OCTOBER 5, 2022
(UNAUDITED)
CONSULTATIVE AND DELIBERATIVE WORK PAPERS

	Approved 2022 Budget	Projected 2022 Results	Variance \$	Variance %	Change from Prior Month Estimates	Change from Prior Month Estimates %
DRPA Toll Revenue	\$311,920,178	\$308,993,284	(\$2,926,894)	(0.94%)	\$139,511	0.05%
DRPA Other Revenues	\$10,465,942	\$7,215,026	(\$3,250,917)	(31.06%)	(\$2,721,760)	(37.72%)
PATCO Fares	\$15,542,809	\$11,357,364	(\$4,185,445)	(26.93%)	(\$423)	(0.00%)
PATCO Other Revenue	\$835,119	\$873,011	\$37,892	4.54%	\$11,357	1.30%
FTA Transit Operating Grants	\$17,306,514	\$19,971,175	\$2,664,661	15.40%	\$34,446	0.17%
Total Revenues	\$356,070,562	\$348,409,859	(\$7,660,703)	(2.15%)	(\$2,536,867)	(0.73%)
DRPA Operating Expenses	\$112,397,131	\$104,625,982	(\$7,771,149)	(6.91%)	(\$1,249,618)	(1.19%)
PATCO Operating Expenses	\$63,349,398	\$59,617,405	(\$3,731,993)	(5.89%)	\$673,772	1.13%
Other Expenses	\$5,423,334	\$3,008,813	(\$2,414,521)	(44.52%)	\$0	0.00%
Debt Service	\$125,611,494	\$124,604,000	(\$1,007,494)	(0.80%)	\$0	0.00%
Total Expenses	\$306,781,356	\$291,856,200	(\$14,925,156)	(4.87%)	(\$575,846)	(0.20%)
Net Increase/(Decrease) to General Fund	\$49,289,206	\$56,553,659	\$7,264,453	14.74%	(\$1,961,022)	(3.47%)
Estimated PATCO Subsidy	(\$46,971,470)	(\$47,387,031)	(\$415,561)	0.88%	(\$662,837)	1.40%
FTA Transit Operating Grants	17,306,514	19,971,175	\$2,664,661	15.40%	\$34,446	0.17%
Adjusted PATCO Subsidy	(\$29,664,956)	(\$27,415,856)	\$2,249,100	(7.58%)	(\$628,391)	2.29%
General Fund Beginning Balance as of 12/31/2021	\$299,789,012	\$301,135,633	\$1,346,621	0.45%		
Total GF Net Inc/(Dec)	\$49,289,206	\$56,553,659	\$7,264,453	14.74%	(\$1,961,022)	(3.47%)
Estimated Capital Expenditures	\$143,200,000	\$105,744,170	(\$37,455,830)	(26.16%)	\$2,718,461	2.57%
Projected General Fund Ending Balance	\$205,878,218	\$251,945,122	\$46,066,904	22.38%	(\$3,060,882)	(1.21%)

DELAWARE RIVER PORT AUTHORITY
SUMMARY OF ASSUMPTIONS
AS OF OCTOBER 5, 2022
CONSULTATIVE AND DELIBERATIVE WORK PAPERS

Impact of Each Scenario vs Budget

DRPA Traffic and Revenue	% of 2019	Avg. Toll	Traffic	Revenue	Change from Budget	General Fund Impact
2022 Approved Budget	92.5%	\$6.35	49,121,288	\$ 311,920,178		
2022 Actuals YTD + Budget Scenario 1:	92.5%	\$6.35	47,895,539	\$ 308,993,284	(\$2,926,894)	\$0
2022 Scenario 2 (Actuals YTD + 90% of 2019):	90.0%	\$6.40	47,568,166	\$ 307,503,738	(\$4,416,440)	(\$1,489,546)
2022 Scenario 3 (Actuals YTD + 87.5% of 2019):	87.5%	\$6.45	47,240,794	\$ 305,981,455	(\$5,938,723)	(\$3,011,829)
2022 Scenario 4 (Actuals YTD + 82.5% of 2019):	82.5%	\$6.55	46,586,048	\$ 302,838,677	(\$9,081,501)	(\$6,154,606)
2022 Scenario 5 (Actuals YTD + 77.5% of 2019):	77.5%	\$6.65	45,931,303	\$ 299,564,951	(\$12,355,227)	(\$9,428,333)

PATCO Passengers and Passenger Fare Revenue	Avg. Fare	Ridership	Net Passenger Fare Revenue	Change from Budget	General Fund Impact
2022 Approved Budget (Sept 68.2%, Oct 69.5%, Nov 66.6%, Dec 69.8%)	\$2.370	6,529,751	\$ 15,542,809		
2022 Scenario 1 (Actuals YTD + Budget):	\$2.362	5,695,266	\$ 13,450,265	(\$2,092,544)	\$2,092,901
2022 Scenario 2 (Actuals YTD + 50% of 2019):	50.0% \$2.362	4,997,100	\$ 11,801,195	(\$3,741,614)	\$443,831
2022 Scenario 3 (Actuals YTD + 45% of 2019):	45.0% \$2.362	4,809,195	\$ 11,357,364	(\$4,185,445)	\$0
2022 Scenario 4 (Actuals YTD + 40% of 2019):	40.0% \$2.362	4,621,290	\$ 10,913,533	(\$4,629,276)	(\$443,831)

Assumptions / Scenarios Used In Analysis

Traffic and Revenue Scenario: 1
PATCO Passenger and Passenger Fare Scenario: 3
Capital Spending Assumption (Monthly): \$ 8,000,000

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

71

**One Port Center
Camden, New Jersey
Wednesday, September 21, 2022**

Pennsylvania Commissioners

Cherelle Parker, Chair of the Board
Christal Pike-Nase (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
Donna Powell (via Zoom)
Ted Christian (for Pennsylvania Treasurer Stacy Garrity) (via Zoom)
Keiwana McKinney (via Zoom)
Gregory Schwab, Esq. (via Zoom)
Joseph Martz (via Zoom)
Angelina Perryman (via Zoom)

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chair of the Board
Sara Lipsett
Albert Frattali
Bruce Garganio (via Zoom)
Daniel Christy (via Zoom)

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Michael Venuto, Chief Engineer
Robert Finnegan, Chief Safety and Security Officer
Edward Cobbs, Chief of Police
Rohan Hepkins, Assistant PATCO General Manager
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations
Kwan Hui, Manager Grants Administration
Christina Maroney, Director, Strategic Initiatives
Ricardo DeOliveira, Bridge Director, WWB & CBB
Joseph McAroy, Bridge Director, BFB & BRB (via Zoom)
Richard Mosback, Director of Procurement
Amy Ash, Manager, Contracts Administration
Kathleen Vandy, Assistant General Counsel
Carol Herbst, Senior Accountant (via Zoom)
Darlene Callands, Manager Community Relations
Dawn Whiton, Executive Assistant to the CEO
Mike Williams, Manager, Corporate Communications
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
 Thomas Young, Board Liaison, Bellevue Strategies (via Zoom)
 Christopher Gibson, Archer & Greiner, P.C. (via Zoom)

OPEN SESSION

Roll Call

Chairwoman Parker called the meeting to order at 9:04 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, Powell, Frattali, Garganio, Christy, Pike-Nase, Christian, Lipsett, Perryman, McKinney, Martz, and Schwab.

Moment of Silence and Pledge of Allegiance.

Chairwoman Parker requested everyone to rise and observe a moment of silence and for the Pledge of Allegiance.

Public Comment

Corporate Secretary Santarelli reported that Mr. William Ritzler, Vice President of the Delaware Valley Association of Rail Passengers had submitted a letter regarding PATCO service. Mr. Ritzler commented on the effect that delays associated with traction motor repairs were having on PATCO's schedule and service. CEO John Hanson responded that the delays with the traction motor propulsion system are related to supply chain issues. General Manager Rink added that PATCO has four (4) outside vendors who work on the traction motors and all of these vendors have reported supply chain issues. He reported that PATCO has trained its employees to do some repairs in-house. GM Rink continued that we have explored the supplier issue and have worked with a local vendor to evaluate ways to get around the supply chain issues and what more we can do in-house. Chairwoman Parker thanked Mr. Ritzler for submitting his comments and also thanked CEO Hanson and GM Rink for their explanations.

Report of the Chief Executive Officer

CEO Hanson stated that the CEO Report stood as previously submitted. Commissioner Frattali moved to approve the CEO's Report and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted to approve the CEO's Report. The motion carried.

Report of the Chief Financial Officer

CFO White stated that his Report stood as previously submitted. He briefly discussed bridge traffic, PATCO ridership, and the 2021 Annual Comprehensive Financial Report.

Approval of the August 17, 2022 DRPA Board Meeting Minutes

Chairwoman Parker stated that the August 17, 2022 DRPA Board Meeting Minutes were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Martz moved to approve the Minutes and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

2022 First Quarter Financial Statement and Footnotes

Chairwoman Parker stated that the 2022 First Quarter Financial Statement and Footnotes was previously provided to all Commissioners. There were no questions or comments. Commissioner Frattali moved to receive and file the 2022 First Quarter Financial Statement and Footnotes and Commissioner McKinney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the List of Previously Approved Payments and List of Previously Approved Purchase Orders and Contracts covering the Month of August 2022.

Chairwoman Parker stated that the Lists of Previously Approved Payments and Previously Approved Purchase Orders and Contracts covering the month of August 2022 were previously provided to all Commissioners. There were no questions or comments. Commissioner Martz moved to receive and file the lists and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of September 13, 2022

Chairwoman Parker stated that the Minutes of the September 13, 2022 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on September 13, 2022

Chairwoman Parker stated that there were three (3) Resolutions from the September 13, 2022 Operations & Maintenance Committee Meeting for consideration:

DRPA-22-077 Supplemental Fuel Purchase for DRPA.

Bridge Director DeOliveira presented Summary Statement and Resolution No. DRPA-22-077 seeking Board authorization to negotiate a supplemental purchase of unleaded gasoline and diesel for all DRPA and PATCO fleet vehicles with Petroleum Trades Corporation, in an amount not to exceed \$400,000.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Lipsett moved to adopt Resolution No. DRPA-22-077 and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-078 Maintenance Contract for Andover Traffic Control and HVAC Systems for DRPA Bridge Facilities.

Bridge Director DeOliveira presented Summary Statement and Resolution No. DRPA-22-078 seeking Board authorization for staff to negotiate a one-year contract with the Tri-M Group for the maintenance of the traffic control and HVAC systems for the DRPA's four bridges, in an amount not to exceed \$191,726.00, with pricing pursuant to Commonwealth of Pennsylvania Co-Stars Contract #008-E22-872. Chairwoman Parker inquired whether Commissioners had any questions

for staff concerning the Resolution. There were no questions. Commissioner Martz moved to adopt Resolution No. DRPA-22-078 and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-079 FY22 FEMA Award.

Acting Director of Government Relations Cook-Artis presented Summary Statement and Resolution No. DRPA-22-079 seeking Board authorization for staff to accept the U.S. Department of Homeland Security Fiscal Year (FY) 2022 Transit Security Grant Program (TSGP) awards totaling \$1,526,098.00 for the following projects: DRPA/PATCO Facility Hardening Camera Upgrade, Phase 2; EDCT-Police K-9 Team; and the DRPA/PARTSWG Public Security Awareness Campaign “See Something, Say Something” Digital Phase IXD. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt Resolution No. DRPA-22-079 and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of September 7, 2022

Chairwoman Parker stated that the Minutes of the September 7, 2022 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Powell moved to approve the Minutes and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on September 7, 2022

Chairwoman Parker stated that there was one (1) Resolution from the September 7, 2022 Finance Committee Meeting for consideration:

**DRPA-22-076 Active Benefits-Eligible Employees/Under Age 65
Retiree, and Eligible Dependents health Benefits 2023
(DRPA/PATCO).**

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-076 seeking Board approval of the 5.7% renewal decrease submitted by AmeriHealth NJ to provide medical and prescription drug coverage to DRPA and PATCO active benefits-eligible employees, eligible retirees underage of 65, and their respective eligible dependents, at a cost of approximately \$11,929,478.00 annually. This renewal decrease will result an estimated annual savings of \$724,000.00, with no plan design changes. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. DRPA-22-076 and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

Approval of Audit Committee Meeting Minutes of September 7, 2022

Chairwoman Parker stated that the Minutes of the September 7, 2022 Audit Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Martz moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Citizens Advisory Committee Report.

Corporate Secretary Santarelli stated there was no report of the Citizens' Advisory Committee.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

Chairwoman Parker announced two (2) New Business items for consideration:

DRPA-22-080 Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000).

Director of Procurement Mosback presented Summary Statement and Resolution No. DRPA-22-080 seeking Board authorization for staff to negotiate and enter the five (5) pending DRPA contracts identified in the attachment to the Resolution. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. DRPA-22-080 and Commissioner Powell seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

DRPA-22-081 FY2019 BUILD – Reallocation of Funds for Franklin Square Project.

Director of Government Relations Cook-Artis presented Summary Statement and Resolution No. DRPA-22-081 seeking Board authorization for staff to accept Fiscal Year (FY) 2019 Better Utilizing Investment to Leverage Development (BUILD) Transportation Discretionary Grants reallocation funds in the amount of \$1,052,384.00 from the U.S. Department of Transportation's (USDOT) Federal Transit Administration (FTA) for the Franklin Square Station Reopening Project. The \$1,052,384.00 is additional federal funding and does not require a DRPA match. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt Resolution No. DRPA-22-081 and Commissioner Martz seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

The DRPA Board Meeting was held in abeyance at 9:37 a.m.

Adjournment

With no further business, Chairwoman Parker proposed an adjournment of the Meeting. Commissioner Frattali moved to adjourn. Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting concluded at 9:46 a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Raymond J. Santarelli". The signature is written in a cursive, flowing style.

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

DRPA MONTHLY LIST OF PREVIOUSLY APPROVED PAYMENTS

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 9/01/22 THRU 9/30/22
MEETING DATE 10/19/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
AMERIHEALTH INSURANCE COMPANY	ACTIVE MEDICAL INSURANCE	D-21-081	\$1,307,729.24
	ACTIVE MEDICAL INSURANCE TOTAL		\$1,307,729.24
MARCH OF DIMES, INC.	ADVERTISING - PROMOTIONS	25KTHRES	\$2,000.00
	ADVERTISING - PROMOTIONS TOTAL		\$2,000.00
TINA A LISTON-HORNER	APPROACHES & THRU-TRUSS LIGHT POLES	D-19-129	\$17,891.92 **
	APPROACHES & THRU-TRUSS LIGHT POLES TOTAL		\$17,891.92
CANON FINANCIAL SERVICES INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$2,717.44 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$2,717.44
REDY BATTERY	BATTERIES	25KTHRES	\$404.60
	BATTERIES TOTAL		\$404.60
WSP USA INC.	BIENNIAL INSPECTION	D-22-015	\$340,390.47
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-22-016	\$250,175.77
AECOM TECHNICAL SERVICES, INC	BIENNIAL INSPECTION	D-22-017	\$120,843.85
REMINGTON & VERNICK ENGINEERS II	BIENNIAL INSPECTION	D-22-019	\$23,898.04
	BIENNIAL INSPECTION TOTAL		\$735,308.13
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTION	\$10,297,000.00
	BOND SERVICE TOTAL		\$10,297,000.00
DENNEY ELECTRIC SUPPLY OF AMBLER	BRB BRIDGE GANTRY LANE INDICATORS	D-22-032	\$160,098.12 **
	BRB BRIDGE GANTRY LANE INDICATORS TOTAL		\$160,098.12
AECOM TECHNICAL SERVICES, INC	BRB MAINTENANCE PAINTING AND STEEL REPAIRS	D-18-031	\$7,439.24 **
	BRB MAINTENANCE PAINTING AND STEEL REPAIRS TOTAL		\$7,439.24
WSP USA INC.	CABLE INVESTIGATION	D-19-134	\$90,400.75 **
	CABLE INVESTIGATION TOTAL		\$90,400.75
ALSTOM TRANSPORTATION, INC.	CAR REHAB DESIGN	D-10-154	\$2,147,199.50 **
LTK CONSULTING SERVICES INC	CAR REHAB DESIGN	D-21-110	\$32,312.04 **
	CAR REHAB DESIGN TOTAL		\$2,179,511.54
JOHN J. FLORICH	CDL LICENSE FEES	25KTHRES	\$44.00
	CDL LICENSE FEES TOTAL		\$44.00
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$250.00
FRITZ H. SIMS, JR.	CONTRACT SERVICE EXPENSE	25KTHRES	\$388.50
TRI-COUNTY TERMITE & PEST CONTROL	CONTRACT SERVICE EXPENSE	25KTHRES	\$535.00
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$848.91
NJ E-ZPASS	CONTRACT SERVICE EXPENSE	D-16-125	\$3,825.53
BELLEVUE STRATEGIES, LLC	CONTRACT SERVICE EXPENSE	D-21-090	\$4,125.00
	CONTRACT SERVICE EXPENSE TOTAL		\$9,972.94
LAZ KARP ASSOCIATES, LLC	CONTRACTED P/T TOLL COLLECTORS	D-20-112	\$113,646.85
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$113,646.85
LAZ KARP ASSOCIATES, LLC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-20-112	\$11,372.62
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$11,372.62
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$50,604.42
	CONTRACTORS - EZP VPC TOTAL		\$50,604.42
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$47,322.72
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$47,322.72
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$35,137.63
	CUSTODIAL SERVICES TOTAL		\$35,137.63
BENTLEY SYSTEMS, INC.	DATA PROCESSING EXPENSE	25KTHRES	\$313.25
QUEST SOFTWARE INC	DATA PROCESSING EXPENSE	25KTHRES	\$3,884.50
SHI INTERNATIONAL CORP.	DATA PROCESSING EXPENSE	25KTHRES	\$2,824.48
WTH TECHNOLOGY INC.	DATA PROCESSING EXPENSE	25KTHRES	\$7,912.80
ZAYO GROUP HOLDINGS INC	DATA PROCESSING EXPENSE	25KTHRES	\$1,636.00
SHI INTERNATIONAL CORP.	DATA PROCESSING EXPENSE	D-22-043A	\$25,429.00
EPLUS TECHNOLOGY, INC.	DATA PROCESSING EXPENSE	D-22-058D	\$82,101.61
	DATA PROCESSING EXPENSE TOTAL		\$124,101.64
URBAN ENGINEERS, INC.	DECK CONDITION ASSESSMENT AND FEASIBILITY	D-19-086	\$6,787.34 **
MOUNT CONSTRUCTION CO., INC.	DECK CONDITION ASSESSMENT AND FEASIBILITY	D-20-065	\$100,107.54 **
ARCHER & GREINER, PC	DECK CONDITION ASSESSMENT AND FEASIBILITY	D-22-001	\$632.50 **
AON RISK SERVICES CENTRAL INC	DECK CONDITION ASSESSMENT AND FEASIBILITY	D-22-053	\$1,664.02 **
	DECK CONDITION ASSESSMENT AND FEASIBILITY TOTAL		\$109,191.40
ARCHER & GREINER, PC	DELEADING AND REPAINTING	D-22-001	\$137.50 **
	DELEADING AND REPAINTING TOTAL		\$137.50
PETROLEUM TRADERS CORPORATION	DIESEL FUEL	D-22-007	\$3,938.30
	DIESEL FUEL TOTAL		\$3,938.30
HNTB CORPORATION	DRPA PATCO INTERLOCKING AND TRACK REHAB	D-20-029	\$12,296.67 **
	DRPA PATCO INTERLOCKING AND TRACK REHAB TOTAL		\$12,296.67
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$1,367.59
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$62,423.03
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$85,840.10
	ELECTRICITY EXPENSE TOTAL		\$149,630.72
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-18-114	\$6,567.99
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-20-092	\$2,359.08

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	ELEVATORS & ESCALATORS TOTAL		\$8,927.07
CAREBRIDGE CORPORATION	EMPLOYEE ASSISTANCE PROGRAM PAYABLE	D-21-070	\$2,471.04
	EMPLOYEE ASSISTANCE PROGRAM PAYABLE TOTAL		\$2,471.04
DELTA DENTAL OF NEW JERSEY, INC.	EMPLOYEE DENTAL INSURANCE	D-21-082	\$26,636.60
	EMPLOYEE DENTAL INSURANCE TOTAL		\$26,636.60
VISION BENEFITS OF AMERICA	EMPLOYEE VISION INSURANCE	D-19-078	\$5,436.10
	EMPLOYEE VISION INSURANCE TOTAL		\$5,436.10
CHI CONSULTING ENGINEERS LLC	ENGINEERING SERVICES	D-21-014	\$29,552.99
WSP USA INC.	ENGINEERING SERVICES	D-21-014	\$4,976.62
	ENGINEERING SERVICES TOTAL		\$34,529.61
UNIVERSAL TECHNICAL RESOURCE	ENGINEERING SRVS	D-19-111	\$3,560.58
	ENGINEERING SRVS TOTAL		\$3,560.58
DELL MARKETING LP	EQUIPMENT	25KTHRES	\$184.95
	EQUIPMENT TOTAL		\$184.95
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$1,479.80
BDF CHEMICAL CO INC	EQUIPMENT & TOOLS	25KTHRES	\$2,316.40
ELYSE R. AION	EQUIPMENT & TOOLS	25KTHRES	\$1,286.00
FASTENAL COMPANY	EQUIPMENT & TOOLS	25KTHRES	\$35.24
PUBLIC SAFETY UNLIMITED, LLC	EQUIPMENT & TOOLS	25KTHRES	\$3,462.00
SAMSON ELECTRICAL SUPPLY INC	EQUIPMENT & TOOLS	25KTHRES	\$281.84
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$220.00
TEAM LIFE, INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,196.00
TINA A LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$1,813.60
TOTAL EQUIPMENT TRAINING	EQUIPMENT & TOOLS	25KTHRES	\$5,946.60
TRANSPO INDUSTRIES INC	EQUIPMENT & TOOLS	25KTHRES	\$12,380.00
W.W. GRAINGER INC.	EQUIPMENT & TOOLS	25KTHRES	\$4,180.66
WEST PUBLISHING CORPORATION	EQUIPMENT & TOOLS	25KTHRES	\$908.81
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS	D-18-115	\$17,381.31
SCHNEIDER ELECTRIC BUILDINGS	EQUIPMENT & TOOLS	D-21-055	\$610.20
TRANSPO INDUSTRIES INC	EQUIPMENT & TOOLS	D-21-086	\$7,950.00
	EQUIPMENT & TOOLS TOTAL		\$61,448.46
NEW JERSEY TURNPIKE AUTHORITY	E-Z PASS TRANSPONDERS - MARK IV - 2022	D-16-125	\$32,536.02 **
CONDUENT STATE & LOCAL SOLUTIONS	E-Z PASS TRANSPONDERS - MARK IV - 2022	D-22-023	\$113,915.73 **
	E-Z PASS TRANSPONDERS - MARK IV - 2022 TOTAL		\$146,451.75
AMERICAN EXPRESS	E-ZPASS CREDIT CARD FEES	D-04-031	\$29.26
PAYMENTECH	E-ZPASS CREDIT CARD FEES	D-04-031	\$885.03
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$41,828.97
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$603,879.80
	E-ZPASS CREDIT CARD FEES TOTAL		\$646,623.06
WHITMOYER FORD INC	F250 CREW CAB	D-21-018	\$36,500.00 **
	F250 CREW CAB TOTAL		\$36,500.00
WHITMOYER FORD INC	F350 CREW CAB STAKE BODY	D-21-018	\$36,500.00 **
	F350 CREW CAB STAKE BODY TOTAL		\$36,500.00
WHITMOYER FORD INC	F350 CREW CAB UTILITY BODY	D-21-018	\$73,000.00 **
	F350 CREW CAB UTILITY BODY TOTAL		\$73,000.00
WHITMOYER FORD INC	F550 MASON BODY	D-21-032	\$36,500.00 **
	F550 MASON BODY TOTAL		\$36,500.00
H.A. DEHART & SON, INC.	F750 SWAP LOADER	D-22-010C	\$85,925.84 **
	F750 SWAP LOADER TOTAL		\$85,925.84
CHI CONSULTING ENGINEERS LLC	FINGER JOINT REHABILITATION	D-21-014	\$7,898.80 **
	FINGER JOINT REHABILITATION TOTAL		\$7,898.80
PETROLEUM TRADERS CORPORATION	GASOLINE - UNLEADED	D-22-007	\$20,606.83
	GASOLINE - UNLEADED TOTAL		\$20,606.83
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-20-081	\$109,505.62
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$109,505.62
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$389.59
PSE&G CO.	HEATING EXPENSE	UTILITY	\$1,482.42
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$169.39
	HEATING EXPENSE TOTAL		\$2,041.40
CARRIER CORPORATION	HVAC	D-22-035D	\$2,150.00
	HVAC TOTAL		\$2,150.00
SOWINSKI SULLIVAN ARCHITECTS, PC	INST ELEVATORS REMAINING STATIONS	D-13-080	\$1,483.09 **
AON RISK SERVICES CENTRAL INC	INST ELEVATORS REMAINING STATIONS	D-22-053	\$23,936.28 **
BURNS ENGINEERING, INC.	INST ELEVATORS REMAINING STATIONS	P-17-011	\$121,453.11 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$146,872.48
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$3,198,317.44
	INTERCOMPANY TRANSFERS TOTAL		\$3,198,317.44
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS-CAPITAL	NONE	\$497,690.25 **
	INTERCOMPANY TRANSFERS-CAPITAL TOTAL		\$497,690.25
IUOE 542 BENEFIT FUNDS	IUOE HEALTH & WELFARE	D-18-135	\$405,960.00

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	IUOE HEALTH & WELFARE TOTAL		\$405,960.00
ALLEN CHASE ENTERPRISES, INC.	LANDSCAPING SUPPLIES	D-20-007	\$15,416.00
	LANDSCAPING SUPPLIES TOTAL		\$15,416.00
BURNS ENGINEERING, INC.	LINDENWOLD STATION ROOF & HVAC REHAB	D-21-084	\$27,451.09 **
	LINDENWOLD STATION ROOF & HVAC REHAB TOTAL		\$27,451.09
TRC ENGINEERS, INC.	LINDENWOLD YARD LIFT STATION	D-21-014	\$13,538.12 **
	LINDENWOLD YARD LIFT STATION TOTAL		\$13,538.12
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-22-011	\$79,790.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$79,790.00
SUSAN M. BOND	MEETING EXPENSES	25KTHRES	\$75.00
WOMEN'S BUSINESS ENTERPRISE CENTER	MEETING EXPENSES	25KTHRES	\$1,000.00
	MEETING EXPENSES TOTAL		\$1,075.00
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$21.00
WOMEN'S TRANSPORTATION SEMINAR	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$410.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$431.00
TD BANK, N.A.	NET PAYROLL	NONE	\$18,785.42
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$2,694,822.90
	NET PAYROLL TOTAL		\$2,713,608.32
TRAFFIC PLANNING AND DESIGN INC	NJ ATTENUATOR REPLACEMENTS	D-21-014	\$3,761.98 **
	NJ ATTENUATOR REPLACEMENTS TOTAL		\$3,761.98
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$92,494.84
	NJ CSC TRANSACTIONS TOTAL		\$92,494.84
NJ DIVISION OF PENSION & BENEFITS	NJ PENSION	NONE	\$17,500.00
	NJ PENSION TOTAL		\$17,500.00
PITNEY BOWES INC	OFFICE EQUIPMENT	25KTHRES	\$676.36
	OFFICE EQUIPMENT TOTAL		\$676.36
W.B. MASON CO. INC	OFFICE SUPPLIES	D-20-126	\$2,383.37
	OFFICE SUPPLIES TOTAL		\$2,383.37
AMERIHEALTH INC	OTHER GRANT RECEIVABLES	25KTHRES	\$303.45
TRIAD ADVISORY SERVICES INC	OTHER GRANT RECEIVABLES	D-19-138	\$12,635.00
OXFORD COMMUNICATIONS INC	OTHER GRANT RECEIVABLES	D-19-139	\$348,285.79
	OTHER GRANT RECEIVABLES TOTAL		\$361,224.24
PA STATE EMPLOYEES RETIREMENT	PA SERS	NONE	\$1,660,152.02
	PA SERS TOTAL		\$1,660,152.02
T&M ASSOCIATES	PA SUBSTRUCTURE PRESERVATION	D-21-014	\$41,354.30 **
	PA SUBSTRUCTURE PRESERVATION TOTAL		\$41,354.30
AECOM TECHNICAL SERVICES, INC	PATCO HALL & WAY INTERLK REHAB	D-20-087	\$9,745.67 **
RAILROAD CONSTRUCTION CO. INC	PATCO HALL & WAY INTERLK REHAB	D-20-091	\$610,443.99 **
	PATCO HALL & WAY INTERLK REHAB TOTAL		\$620,189.66
TURNER SURETY AND INSURANCE	PATCO PROFESSIONAL FEES - INS BROKERS	D-18-055	\$21,455.93
	PATCO PROFESSIONAL FEES - INS BROKERS TOTAL		\$21,455.93
SCIBAL ASSOCIATES INC	PATCO PROFESSIONAL SERVICES	D-17-017	\$4,195.28
	PATCO PROFESSIONAL SERVICES TOTAL		\$4,195.28
BROWN & CONNERY LLP	PATCO ROW EMBANKMENT - PHASE 5	D-22-001	\$4,962.67 **
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$4,962.67
TRANSYSTEMS CORPORATION	PATCO STATION ENHANCEMENTS	D-20-110	\$9,713.56 **
	PATCO STATION ENHANCEMENTS TOTAL		\$9,713.56
T MOBILE USA INC	PATCO TELEPHONE	UTILITY	\$131.87
VERIZON	PATCO TELEPHONE	UTILITY	\$486.41
VERIZON BUSINESS	PATCO TELEPHONE	UTILITY	\$33.56
	PATCO TELEPHONE TOTAL		\$651.84
GENERAL SALES ADMINISTRATION, INC	PATROL VEHICLE	D-22-058B	\$35,216.70 **
	PATROL VEHICLE TOTAL		\$35,216.70
COMMONWEALTH OF PENNSYLVANIA	PAYROLL TAXES	25KTHRES	\$1,153.00
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$33,636.73
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$1,321,057.02
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$30,781.37
PENNSYLVANIA DEPARTMENT OF TREASURY	PAYROLL TAXES	NONE	\$7,713.03
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$133,265.41
	PAYROLL TAXES TOTAL		\$1,527,606.56
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$138,977.27
	P-CARD PURCHASES TOTAL		\$138,977.27
FASTENAL COMPANY	PLUMBING EQP & SUPP	25KTHRES	\$346.02
	PLUMBING EQP & SUPP TOTAL		\$346.02
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$217.71
	POSTAGE EXPENSES TOTAL		\$217.71
QTC COMMERCIAL SERVICES, LLC	PROFESSIONAL FEES	D-20-048	\$2,050.00
SCIBAL ASSOCIATES INC	PROFESSIONAL FEES	D-22-036	\$4,655.05
	PROFESSIONAL FEES TOTAL		\$6,705.05
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	CEOEMG	\$6,018.75

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	PROFESSIONAL FEES - CONSULTING TOTAL		\$6,018.75
TURNER SURETY AND INSURANCE	PROFESSIONAL FEES - INS BROKERS	D-18-054	\$20,448.45
TURNER SURETY AND INSURANCE	PROFESSIONAL FEES - INS BROKERS	D-18-055	\$28,346.87
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$48,795.32
BALLARD SPAHR LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$425.00
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$10,721.52
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,660.00
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$1,732.50
GENOVA BURNS LLC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$990.00
MCELROY DEUTSCH MULVANEY	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$8,721.54
PARKER MCCAY PA	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$391.20
STEVENS & LEE P C	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$6,652.00
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$31,293.76
JENNIFER KELLY	PROFESSIONAL FEES - MEDICAL	25KTHRES	\$2,750.00
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$2,543.00
U.S. REGIONAL OCCUPATIONAL HEALTH	PROFESSIONAL FEES - MEDICAL	P-21-008	\$1,004.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$6,297.00
FIRST STATE TRUST COMPANY	PROFESSIONAL SERVICES	25KTHRES	\$3,211.56
GOVERNMENT FINANCE OFFICERS ASSOC	PROFESSIONAL SERVICES	25KTHRES	\$610.00
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-20-094	\$23,692.88
JAMES NOTTINGHAM	PROFESSIONAL SERVICES	D-20-139	\$2,750.00
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$9,899.29
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-22-014	\$12,749.84
	PROFESSIONAL SERVICES TOTAL		\$52,913.57
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$2,441.50
	RECORDS MANAGEMENT FEES TOTAL		\$2,441.50
JACOBS ENGINEERING GROUP INC.	RENEWABLE ENERGY INTEGRATION	D-18-123	\$11,244.21 **
BURNS ENGINEERING, INC.	RENEWABLE ENERGY INTEGRATION	D-21-014	\$547.45 **
	RENEWABLE ENERGY INTEGRATION TOTAL		\$11,791.66
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-20-030	\$39,848.22 **
DUANE MORRIS LLP	REOPENING FRANKLIN SQUARE	D-22-001	\$12,866.59 **
AON RISK SERVICES CENTRAL INC	REOPENING FRANKLIN SQUARE	D-22-053	\$21,632.25 **
	REOPENING FRANKLIN SQUARE TOTAL		\$74,347.06
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - BRIDGES	D-21-076	\$821.57
	REPAIR PARTS - BRIDGES TOTAL		\$821.57
CERTIFIED SPEEDOMETER SERVICE INC	REPAIRS AND MAINTENANCE	25KTHRES	\$828.00
DRAEGER INC	REPAIRS AND MAINTENANCE	25KTHRES	\$179.00
ELYSE R. AION	REPAIRS AND MAINTENANCE	25KTHRES	\$359.05
MAGNOLIA TUSCANY LLC	REPAIRS AND MAINTENANCE	25KTHRES	\$109.50
	REPAIRS AND MAINTENANCE TOTAL		\$1,475.55
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-21-081	\$195,518.89
	RETIREE MEDICAL INSURANCE TOTAL		\$195,518.89
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION INSURANCE	D-21-092	\$39,786.90
	RETIREE MEDICAL PRESCRIPTION INSURANCE TOTAL		\$39,786.90
PPG ARCHITECTURAL FINISHES, INC.	ROAD PAINT & PAINT SUPPLIES	D-22-035E	\$21,031.00
	ROAD PAINT & PAINT SUPPLIES TOTAL		\$21,031.00
ADAM E. CARMASINE	SPECIAL EVENTS	25KTHRES	\$47.97
	SPECIAL EVENTS TOTAL		\$47.97
US ELECTRICAL SERVICES, INC.	STRUCTURAL REHABILITATION-PHASE II	25KTHRES	\$1,929.00 **
DRISCOLL CONSTRUCTION CO INC	STRUCTURAL REHABILITATION-PHASE II	D-20-053	\$462,819.59 **
URBAN ENGINEERS, INC.	STRUCTURAL REHABILITATION-PHASE II	D-20-066	\$129,852.03 **
AON RISK SERVICES CENTRAL INC	STRUCTURAL REHABILITATION-PHASE II	D-22-053	\$1,307.31 **
	STRUCTURAL REHABILITATION-PHASE II TOTAL		\$595,907.93
AECOM TECHNICAL SERVICES, INC	SUSPENSION CABLE INSPECT/DESIGN	D-22-003	\$46,683.35 **
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$46,683.35
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$2,683,548.29 **
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$288,202.54 **
HNTB CORPORATION	SUSPENSION SPANS REHABILITATION	D-21-037	\$20,307.76 **
AON RISK SERVICES CENTRAL INC	SUSPENSION SPANS REHABILITATION	D-22-053	\$45,056.53 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$3,037,115.12
T. SLACK ENVIRONMENTAL SERVICES	TANKS	D-21-076	\$1,574.48
	TANKS TOTAL		\$1,574.48
SAP NATIONAL SECURITY SERVICES INC	TECHNOLOGY SERVICE CONTRACTS	D-21-007	\$112,997.49
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$112,997.49
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$1,402.30
T MOBILE USA INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$527.47
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$3,840.63
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,577.79
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$16,930.13
	TELEPHONE & TELECOM EXPENSE TOTAL		\$25,278.32

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ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$5,400.00
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$9,342.05
MACON PACE INC	TEMPORARY SERVICES	D-19-058	\$2,011.44
	TEMPORARY SERVICES TOTAL		\$16,753.49
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$44.33
	TESTING AND INSPECTION FEES TOTAL		\$44.33
SERVICE TIRE TRUCK CENTER INC.	TIRES	25KTHRES	\$6,346.14
	TIRES TOTAL		\$6,346.14
BRINK'S, INCORPORATED	TOLL DEPOSIT FEES	D-20-092	\$19,863.60
BRINK'S, INCORPORATED	TOLL DEPOSIT FEES	D-20-116	\$4,050.02
	TOLL DEPOSIT FEES TOTAL		\$23,913.62
MICHAEL GARR	TOLL REFUNDS	25KTHRES	\$50.00
	TOLL REFUNDS TOTAL		\$50.00
IBI GROUP PROFESSIONAL SERVICES USA	TOLL TECHNOLOGY DESIGN - PHASE 1	D-18-125	\$48,936.33 **
	TOLL TECHNOLOGY DESIGN - PHASE 1 TOTAL		\$48,936.33
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$6,992.72
	TRASH REMOVAL TOTAL		\$6,992.72
AMERICAN AIRLINES INC	TRAVEL EXPENSES	25KTHRES	\$562.15
ANGELEEN COPPOLINO	TRAVEL EXPENSES	25KTHRES	\$51.25
CLARENCE V. SCOTT JR	TRAVEL EXPENSES	25KTHRES	\$38.13
CURTIS H. JACKSON	TRAVEL EXPENSES	25KTHRES	\$16.88
DARYL A. JENIFER	TRAVEL EXPENSES	25KTHRES	\$33.77
DENISE L. SANCHEZ	TRAVEL EXPENSES	25KTHRES	\$5.63
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$25.63
DONALD D. DALY	TRAVEL EXPENSES	25KTHRES	\$6.88
EREK MCFADDEN	TRAVEL EXPENSES	25KTHRES	\$53.75
JAIME R. EPPERSON	TRAVEL EXPENSES	25KTHRES	\$28.13
JAMES P. MURRAY	TRAVEL EXPENSES	25KTHRES	\$5.27
JANET D. ROMANI	TRAVEL EXPENSES	25KTHRES	\$5.63
JOHANNE S. CORKER	TRAVEL EXPENSES	25KTHRES	\$19.38
LARRY BIAS JR	TRAVEL EXPENSES	25KTHRES	\$63.18
LAURA S. HUNTER	TRAVEL EXPENSES	25KTHRES	\$12.50
MARK A. ZITZLER	TRAVEL EXPENSES	25KTHRES	\$13.75
MICHELE S. KANAVAL	TRAVEL EXPENSES	25KTHRES	\$23.13
NICOLE C. OCHROCH	TRAVEL EXPENSES	25KTHRES	\$58.75
PAUL A. MASSIMILLO	TRAVEL EXPENSES	25KTHRES	\$5.27
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$3.75
ROBIN VALENTINE	TRAVEL EXPENSES	25KTHRES	\$7.50
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$3.75
SOTIRIOS A. DELIMARIS	TRAVEL EXPENSES	25KTHRES	\$20.64
TARIQ E. LEWIS	TRAVEL EXPENSES	25KTHRES	\$12.50
TONI CORSEY	TRAVEL EXPENSES	25KTHRES	\$3.75
VASCO M. TEJADA	TRAVEL EXPENSES	25KTHRES	\$5.27
WALTER A. MORRIS	TRAVEL EXPENSES	25KTHRES	\$47.51
WILLIAM D. EDWARDS	TRAVEL EXPENSES	25KTHRES	\$28.76
WILLIAM M. BAILEY	TRAVEL EXPENSES	25KTHRES	\$70.00
	TRAVEL EXPENSES TOTAL		\$1,232.49
TRI-M GROUP LLC	TRI-M UPGRADE	D-22-030	\$87,849.90 **
	TRI-M UPGRADE TOTAL		\$87,849.90
ANNE M. KUBIAK	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$2,466.00
BRETT R. WILLIAMS	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$1,881.00
ELIZABETH M. SAYLOR	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$2,466.00
JEFFREY S. SMITH	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$1,926.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$8,739.00
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$372.40
	UNIFORM CLEANING EXPENSE TOTAL		\$372.40
KEYPORT ARMY NAVY	UNIFORM EXPENSE	25KTHRES	\$3,242.95
LANDSMAN UNIFORMS INC	UNIFORM EXPENSE	25KTHRES	\$1,515.00
LAWMEN SUPPLY CO OF NEW JERSEY INC	UNIFORM EXPENSE	25KTHRES	\$174.31
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$5,396.88
PUBLIC SAFETY UNLIMITED, LLC	UNIFORM EXPENSE	25KTHRES	\$225.00
	UNIFORM EXPENSE TOTAL		\$10,554.14
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC.	NONE	\$163,248.47
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$163,248.47
EPLUS TECHNOLOGY, INC.	UPGRADE OF DATA CENTER FIREWALLS	D-22-037	\$1,107,040.54 **
	UPGRADE OF DATA CENTER FIREWALLS TOTAL		\$1,107,040.54
BUCKS COUNTY INTERNATIONAL INC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$58.98
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$26.86
HUNTER KEYSTONE PETERBUILT LP	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$118.86
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-22-022	\$3,384.35

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 9/01/22 THRU 9/30/22
MEETING DATE 10/19/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-22-022	\$3,721.81
	VEHICLE PARTS FOR REPAIRS TOTAL		\$7,310.86
W.B. MASON CO. INC	WATER & SEWER EXPENSE	D-20-069	\$1,387.18
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$1,936.00
CITY OF CAMDEN	WATER & SEWER EXPENSE	UTILITY	\$6,997.05
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$6,515.92
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$789.79
	WATER & SEWER EXPENSE TOTAL		\$17,625.94
CROWN CASTLE INTERNATION CORP	WIDE AREA NETWORK REDUNDANCY	D-18-074	\$11,308.00 **
	WIDE AREA NETWORK REDUNDANCY TOTAL		\$11,308.00
EPLUS TECHNOLOGY, INC.	WIFI PROJECT - PHASE 1 DESIGN	D-20-125	\$394,801.00 **
	WIFI PROJECT - PHASE 1 DESIGN TOTAL		\$394,801.00
QUAL-LYNX	WORKMEN'S COMPENSATION	D-17-017	\$15,177.36
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-17-017	\$61,031.30
AHMAD ZAFFARESE LLC	WORKMEN'S COMPENSATION	D-22-001	\$40.00
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-22-001	\$787.50
	WORKMEN'S COMPENSATION TOTAL		\$77,036.16
			<u><u>\$34,767,023.88</u></u>

**DRPA MONTHLY LIST
OF PREVIOUSLY APPROVED
PURCHASE ORDERS & CONTRACTS**

DRPA Monthly List of Previously Approved Purchase Order Contracts September 2022

Purchasing Document	Item	Document Date	Vendor/supplying plant		Material Group Desc.	Net Order Value
4500018246						725.40
4500018246	1	9/22/2022	100902	GRAYBAR ELECTRIC CO. INC.	NON ELECTRON-CBL/WRE	444.20
4500018246	2	9/22/2022	100902	GRAYBAR ELECTRIC CO. INC.	NON ELECTRON-CBL/WRE	281.20
4500018308						1,452.00
4500018308	1	9/2/2022	102708	CARR'S HARDWARE	HARDWARE & RELATED	612.00
4500018308	2	9/2/2022	102708	CARR'S HARDWARE	PAINTING EQP/ACCESS	384.00
4500018308	3	9/2/2022	102708	CARR'S HARDWARE	PAINTING EQP/ACCESS	456.00
4500018320						2,068.46
4500018320	1	9/8/2022	101420	FABREEKA INTERNATIONAL HOLDINGS INC	FURNITURE	2,068.46
4500018327						5,578.35
4500018327	1	9/8/2022	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	4,035.75
4500018327	2	9/8/2022	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	1,233.90
4500018327	3	9/8/2022	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	308.70
4500018330						24,919.00
4500018330	1	9/9/2022	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	24,919.00
4500018332						537.60
4500018332	1	9/9/2022	100445	T. FRANK MCCALL'S, INC.	HARDWARE & RELATED	537.60
4500018344						97.90
4500018344	1	9/12/2022	102031	VENUS SUPPLIES AND SERVICES	1ST AID & SAFETY EQP	97.90
4500018347						10,890.00
4500018347	1	9/12/2022	101166	THE REVENUE MARKETS, INC.	FARE COLLECTION EQP	10,890.00
4500018348						220.00
4500018348	1	9/12/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	220.00
4500018351						4,770.00
4500018351	1	9/13/2022	100088	CAMDEN GLASS INC	CONSTR SRVS GENERAL	4,770.00
4500018352						338.24
4500018352	2	9/29/2022	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	79.98
4500018352	3	9/29/2022	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	35.99
4500018352	4	9/29/2022	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	71.99
4500018352	5	9/29/2022	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	118.79
4500018352	6	9/29/2022	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	31.49
4500018365						4,879.00
4500018365	1	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	75.00
4500018365	2	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	75.00
4500018365	3	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	75.00
4500018365	4	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	75.00
4500018365	5	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	240.00
4500018365	6	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	720.00
4500018365	7	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	720.00
4500018365	8	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	480.00
4500018365	9	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	125.00
4500018365	10	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	250.00
4500018365	11	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	125.00
4500018365	12	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	125.00
4500018365	13	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	42.50
4500018365	14	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	42.50
4500018365	15	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	42.50
4500018365	16	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	80.00
4500018365	17	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	80.00
4500018365	18	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	80.00
4500018365	19	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	80.00
4500018365	20	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	42.50
4500018365	21	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	85.50
4500018365	22	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	85.50
4500018365	23	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	85.50
4500018365	24	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	85.50
4500018365	25	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	152.00
4500018365	26	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	304.00
4500018365	27	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	304.00
4500018365	28	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	152.00
4500018365	29	9/14/2022	101758	CYBERTECH INC	FARE COLLECTION EQP	50.00
4500018370						105.90
4500018370	1	9/15/2022	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	31.20
4500018370	2	9/15/2022	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	42.40
4500018370	3	9/15/2022	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	32.30

DRPA Monthly List of Previously Approved Purchase Order Contracts September 2022

4500018375						4,943.34
4500018375	1	9/15/2022	100169	EPLUS TECHNOLOGY, INC.	COMP ACCESS./SUPP.	189.34
4500018375	2	9/15/2022	100169	EPLUS TECHNOLOGY, INC.	COMP ACCESS./SUPP.	4,754.00
4500018376						310.00
4500018376	1	9/15/2022	102613	TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	310.00
4500018387						526.00
4500018387	1	9/19/2022	100766	BOTTOMLINE TECHNOLOGIES INC	DATA PROC SRVS & SW	526.00
4500018394						800.00
4500018394	1	9/20/2022	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	800.00
4500018395						988.20
4500018395	1	9/20/2022	100501	W.B. MASON CO. INC	FARE COLLECTION EQP	988.20
4500018396						1,100.00
4500018396	1	9/20/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	1,100.00
4500018397						621.00
4500018397	1	9/20/2022	102375	ANA SOURCING LLC	ELEC EQP/SUPP-NO CBL	621.00
4500018398						6,239.20
4500018398	1	9/20/2022	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	6,239.20
4500018399						1,788.40
4500018399	1	9/20/2022	102672	US ELECTRICAL SERVICES, INC.	NON ELECTRON-CBL/WRE	946.80
4500018399	2	9/20/2022	102672	US ELECTRICAL SERVICES, INC.	NON ELECTRON-CBL/WRE	841.60
4500018413						14,000.00
4500018413	1	9/22/2022	100426	SLATEBELT SAFETY	1ST AID & SAFETY EQP	14,000.00
4500018415						3,900.67
4500018415	1	9/22/2022	101256	GRAYBAR ELECTRIC CO INC	ELECTRON COMPON/PRTS	3,614.74
4500018415	2	9/22/2022	101256	GRAYBAR ELECTRIC CO INC	ELECTRON COMPON/PRTS	145.34
4500018415	3	9/22/2022	101256	GRAYBAR ELECTRIC CO INC	ELECTRON COMPON/PRTS	140.59
4500018416						934.20
4500018416	1	9/22/2022	100302	FELTON L. WALKER	HARDWARE & RELATED	934.20
4500018417						300.00
4500018417	1	9/23/2022	101620	AMERICHEM INTERNATIONAL, INC.	JANITORIAL SUPPLIES	300.00
4500018427						16,778.00
4500018427	1	9/23/2022	102307	BRADLEY-SCIOCCHETTI INC	HVAC	3,347.00
4500018427	2	9/23/2022	102307	BRADLEY-SCIOCCHETTI INC	HVAC	5,000.00
4500018427	3	9/23/2022	102307	BRADLEY-SCIOCCHETTI INC	HVAC	3,431.00
4500018427	4	9/23/2022	102307	BRADLEY-SCIOCCHETTI INC	HVAC	5,000.00
4500018432						2,200.00
4500018432	1	9/27/2022	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	2,200.00
4500018433						11,850.00
4500018433	1	9/28/2022	100177	FORTRESS PROTECTION LLC	COMP HW/PERIPH-MICRO	800.00
4500018433	2	9/28/2022	100177	FORTRESS PROTECTION LLC	COMP HW/PERIPH-MICRO	125.00
4500018433	3	9/28/2022	100177	FORTRESS PROTECTION LLC	COMP HW/PERIPH-MICRO	5,000.00
4500018433	4	9/28/2022	100177	FORTRESS PROTECTION LLC	COMP HW/PERIPH-MICRO	800.00
4500018433	5	9/28/2022	100177	FORTRESS PROTECTION LLC	COMP HW/PERIPH-MICRO	125.00
4500018433	6	9/28/2022	100177	FORTRESS PROTECTION LLC	COMP HW/PERIPH-MICRO	5,000.00
4500018434						2,700.60
4500018434	1	9/28/2022	103433	JES CONSTRUCTION LLC	CONSTR SRVS GENERAL	2,601.60
4500018434	2	9/28/2022	103433	JES CONSTRUCTION LLC	CONSTR SRVS GENERAL	99.00
4500018437						13,061.00
4500018437	1	9/28/2022	102162	SERVICE TIRE TRUCK CENTER INC.	AUTO/RELATED TRANSP	6,490.00
4500018437	2	9/28/2022	102162	SERVICE TIRE TRUCK CENTER INC.	AUTO/RELATED TRANSP	5,548.00
4500018437	3	9/28/2022	102162	SERVICE TIRE TRUCK CENTER INC.	AUTO/RELATED TRANSP	126.00
4500018437	4	9/28/2022	102162	SERVICE TIRE TRUCK CENTER INC.	AUTO/RELATED TRANSP	112.00
4500018437	5	9/28/2022	102162	SERVICE TIRE TRUCK CENTER INC.	AUTO/RELATED TRANSP	455.00
4500018437	6	9/28/2022	102162	SERVICE TIRE TRUCK CENTER INC.	AUTO/RELATED TRANSP	15.00
4500018437	7	9/28/2022	102162	SERVICE TIRE TRUCK CENTER INC.	AUTO/RELATED TRANSP	15.00
4500018437	8	9/28/2022	102162	SERVICE TIRE TRUCK CENTER INC.	AUTO/RELATED TRANSP	300.00
4500018439						540.00
4500018439	1	9/28/2022	102375	ANA SOURCING LLC	HARDWARE & RELATED	540.00
4500018440						2,230.00
4500018440	1	9/28/2022	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.	1,450.00
4500018440	2	9/28/2022	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.	380.00
4500018440	3	9/28/2022	102613	TURTLE & HUGHES, INC.	MAINT/REPAIR-ELECT.	400.00
4500018459						613.75
4500018459	1	9/30/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	193.75
4500018459	2	9/30/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	420.00

OPERATIONS & MAINTENANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, October 4, 2022

Commissioners:

Albert Frattali, Chairman of the Operations & Maintenance Committee
 Daniel Christy (by Zoom)
 Angelina Perryman, Vice Chair of the Operations & Maintenance Committee (by Zoom)
 Ted Christian (for Stacy Garrity, Pennsylvania State Treasurer) (by Zoom)
 Charles Fentress (by Zoom)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer (by Zoom)
 Jalila Parker, Deputy Chief Executive Officer
 Raymond Santarelli, General Counsel (by Zoom)
 Michael Venuto, Chief Engineer
 Stephen Holden, Deputy General Counsel
 John Rink, General Manager, PATCO
 David Aubrey, Inspector General
 Gerald Faber, Assistant General Counsel
 Kathleen Vandy, Assistant General Counsel
 William Shanahan, Director, Homeland Security & Emergency Management (by Zoom)
 Amy Ash, Manager, Contracts Administration
 Mike Williams, Manager, Corporate Communications
 Carol Herbst, Senior Accountant (by Zoom)
 Christina Maroney, Director, Strategic Initiatives
 Joseph McAroy, Bridge Director, BFB/BRB (by Zoom)
 Ricardo DeOliveira, Bridge Director, WWB/CBB (by Zoom)
 Tonyelle Cook-Artis, Acting Director Government Relations
 Kwan Hui, Manager, Grants Administration
 Kathleen Imperatore, Director, Fare Collection (by Zoom)
 Darlene Callands, Manager Community Relations (by Zoom)
 Stephen Beck, Digital Communications Specialist (by Zoom)
 Mike Reher, Sgt. Police-Bridge Supervision (by Zoom)
 Dierdra Donatucci, Graphics Design Administrator (by Zoom)
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present:

Jamera Sirmans, Associate Counsel, New Jersey Governor's Authorities Unit (by Zoom)
 Thomas Young, Board Liaison, Bellevue Strategies

CALL TO ORDER

Committee Chairman Frattali called the Meeting of the Operations & Maintenance Committee of the Delaware River Port Authority to order at 9:02 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following Commissioners were present constituting a quorum: Committee Chair Frattali, Commissioners Fentress, Christian, Perryman, and Christy.

OPEN SESSION

Summary Statements and Resolutions for Consideration

There were three (3) Summary Statements and Resolutions for the Committee's consideration:

1. DRPA-22-084 FY2022 Port Security Grant Program (PSGP) Awards and Agreement.

Acting Director Government Relations Cook-Artis presented Summary Statement and Resolution No. DRPA-22-084 seeking Board authorization to accept the U.S. Department of Homeland Security (USDHS) Fiscal year (FY) 2022 Port Security Grant Program (PSGP) awards totaling \$1,287,480. The grant provides 75 percent of the projects total cost (\$965,610) and requires a 25 percent match of \$321,870 from the DRPA's General Fund totaling \$1,287,480. Further, authorization is requested to enter into agreements with the successful vendors selected from the DRPA procurement process, GSA or State contracts, and expend Management & Administrative service costs for the following three projects: Commodore Barry Bridge Drills and Exercises; All Hazards Risk Assessment on the DRPA Bridges; and, Enhancing the Protection of Crowded Places. Commissioner Christy moved to forward DRPA-22-084 to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

2. DRPA-22-085 Public Safety 800 MHz Radio System and Equipment Upgrade.

Public Safety Sergeant Reher presented Summary Statement and Resolution No. DRPA-22-085 seeking Board authorization for staff to negotiate the purchase of new P25 compliant radio equipment, system hardware, and accessories to add additional interoperability, in an amount not to exceed \$250,000.00, with pricing pursuant to NJ State Contract #T-0109 (award #83932). Commissioner Fentress moved to forward DRPA-22-085 to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

3. DRPA-22-083 PATCO Automated Fare Collection System Device Upgrade with Open Payments Integration.

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-22-083 seeking Board authorization for staff to negotiate contract with Cubic Transportation Systems, Inc. to upgrade the Automated Fare Collection System (AFC) devices', (ticketing vending machines, ticket office terminals, fare gates and money room workstations) obsolete components and add open payment functionality to the system, in an amount not to exceed \$16,97,898.00. Director, Fare Collection Kathleen Imperatore gave a presentation outlining the AFC background, goals, components to be replaced, costs and milestones for the project. Commissioner Christy moved to forward DRPA-22-083 to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

General Discussion

Committee Chairman Frattali stated there was one (1) item for General Discussion:

- **Job Order Contracting – CBB Bridge Deck Repairs – Phase 3.**

Chief Engineer Venuto discussed a Job Order Contract for CBB Bridge Deck Repairs, Phase 3, relating to moving forward with Phase 3 of the CBB Bridge Deck Repairs; Mount Construction would perform the work in accordance with the Job Order Contract, the cost of which is an amount not to exceed \$452,000. Chief Engineer Venuto explained that this is the final phase of the deck repairs using Job Order Contracting. He continued explaining that as we approach the winter months, it was necessary to complete repairs in the middle lanes. There were no comments or questions from Commissioners.

ADJOURNMENT

With no further business, Committee Chair Frattali called for a motion to adjourn. Commissioner Fentress made the motion. Commissioner Perryman seconded the motion. All Commissioners in attendance voted to approve the motion. The Operations and Maintenance Committee Meeting adjourned at 9:17 a.m.

SUMMARY STATEMENT

ITEM NO.	DRPA-22-083
SUBJECT:	PATCO Automated Fare Collection System Device Upgrade with Open Payments Integration
COMMITTEE:	Operations and Maintenance
COMMITTEE MEETING DATE:	October 4, 2022
BOARD ACTION DATE:	October 19, 2022
PROPOSAL:	<p>That the Board authorizes staff to negotiate a contract with Cubic Transportation Systems, Inc. (Cubic) to upgrade the Automated Fare Collection System (AFC) devices' (Ticket Vending Machines, Ticket Office Terminals, Fare Gates and Money Room Workstations) obsolete components and add open payment functionality to the system.</p> <p>Amount: \$ 16,907,898</p> <p>Firm: Cubic Transportation Systems, Inc. San Diego, CA</p>
PURPOSE:	Cubic will modernize the current fare collection system by replacing obsolete components and software in all station devices. The upgrade will include open payment functionality.
BACKGROUND:	<p>The current AFC System was launched in 2007 as a card based, closed loop system. Many of the components in the station devices are original and have reached the end of their useful life. Parts to fix the obsolete components are difficult or impossible to procure. The proposed upgrade replaces the obsolete components with new components containing the latest technology. The proposal includes a back-office software upgrade to the next generation fare system, device upgrades of major components in the Ticket Vending Machines (TVMs) and fare gates with the addition of open payment functionality which will allow use of bank cards, phones and other devices as a method for fare payment. The new components bring greater flexibility and an open architecture, modular design to the system.</p> <p>The upgraded TVM components will include a bill recycling unit which will vend paper money, a change from the current dollar coin. The magnetic ticket component in the TVM/fare gates will be replaced with a limited use smart ticket. This switch will mitigate one of the main maintenance issues in the vending machines and fare gates - paper</p>

ticket jams. The upgrade will include a new contactless multi-protocol card interface device which can process PATCO's current closed loop card, the new limited use contactless ticket and any chip enabled payment card issued by banks. The device will also allow any Near Field Communications (NFC) payment cards and devices such as mobile phones and watches enabled with digital wallets.

The addition of open payment technology to the fare system will change the way customers interact with the transit system and enhance the customer experience. Customers could use the convenience of a mobile device to ride PATCO. This move to open payments will align PATCO with emerging payment technologies which are being used or rolled out at other transit agencies.

Cubic Transportation Systems is the current manufacturer/integrator of PATCO's Automated Fare Collection system and the only method of procurement for the proprietary fare collection devices and software. Staff has reviewed and evaluated Cubic's proposal and determined it to be fair and reasonable.

SUMMARY:	Amount:	\$ 16,907,898
	Source of Funds:	General Fund
	Capital Project #:	TEP.32102
	Master Plan Status:	N/A
	Other Fund Sources:	FTA Grant (up to 80%)
	Duration of Contract:	3 Years
	Other Parties Involved:	N/A

DRPA-22-083
Operations & Maintenance: October 4, 2022
Board Date: October 19, 2022
PATCO Automated Fare Collection System
Device Upgrade with Open Payments Integration

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a contract with Cubic Transportation Systems whereby Cubic will upgrade PATCO's Automated Fare Collection System (AFC) devices' (Ticket Vending Machines, Ticket Office Terminals, Fare Gates and Money Room Workstations) obsolete components and add open payment functionality to the upgraded system in an amount not to exceed \$16,907,898 per the attached Summary Statement; and be it further

RESOLVED: The Chair, Vice Chair and Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	\$ 16,907,898
	Source of Funds:	General Fund
	Capital Project #:	TEP.32102
	Master Plan Status:	N/A
	Other Fund Sources:	FTA Grant (up to 80%)
	Duration of Contract:	3 Years
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-22-084

SUBJECT: FY 2022 Port Security Grant Program (PSGP) Awards and Agreement

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: October 4, 2022

BOARD ACTION DATE: October 19, 2022

PROPOSAL: That the DRPA Board of Commissioners authorize staff to accept the U.S. Department of Homeland Security (USDHS) Fiscal Year (FY) 2022 Port Security Grant Program (PSGP) awards totaling \$1,287,480. The grant provides 75 percent of the projects total cost (\$965,610) and requires a 25 percent match of \$321,870 from DRPA's General Fund ("DRPA") totaling \$1,287,480. Further, that the Board of Commissioners authorize staff to enter into agreement(s) with the successful vendor(s) selected from the DRPA procurement process, GSA or State contracts, and expend Management and Administration (M&A) service costs on the contracted consultant for the following FY22 PSGP project awards:

- 1) \$441,000 (\$330,750 PSGP/\$110,250 DRPA) with M&A cost not to exceed \$21,000 for Commodore Barry Bridge Drills and Exercises;
- 2) \$652,680 (\$489,510 PSGP/\$163,170 DRPA) with M&A cost not to exceed \$31,010 for All Hazards Risk Assessment on DRPA Bridges; and
- 3) \$193,800 (\$145,350 PSGP/\$48,450 DRPA) with M&A cost not to exceed \$3,800 for Enhancing the Protection of Crowded Places.

The projects total cost will not exceed \$1,287,480 (\$965,610 PSGP/\$321,870 DRPA), which includes a total M&A service cost of \$55,810. The performance period for the projects is from Sept. 1, 2022, to Aug. 31, 2025, or any extensions granted by the USDHS.

PURPOSE: The \$441,000 (\$330,750 PSGP/\$110,250 DRPA) Commodore Barry Bridge Drills and Exercises project will develop a Multiple Exercise Program on the Commodore Barry Bridge to better prepare/test the DRPA, USCG Sector Delaware Bay, Public Safety, federal, state, county, regional partners and Regional Homeland Security Departments to prevent, respond and mitigate a Transportation Security Incident. M&A cost associated with this project will not exceed \$21,000.

The \$652,680 (\$489,510 PSGP/\$163,170 DRPA) All Hazards Risk Assessment on DRPA Bridges project will update the risk profile of critical DRPA assets utilizing an all-hazards risk management

approach. The DRPA will update the 2005 USDHS Risk Assessment provided by FEMA's Center for Domestic Preparedness and will include Cyber to the matrix. M&A cost associated with this project will not exceed \$31,010.

The \$193,800 (\$145,350 PSGP/\$48,450 DRPA) Enhancing the Protection of Crowded Places project will provide for two (2) Archer 1200 Mobile Barriers. The Archer 1200 Barrier is an unanchored and mobile vehicle anti-ramming device that serves as a barrier for Hostile Vehicle Mitigation. It is rapidly deployable, which makes it a primary security safety system for entry points, roadways and perimeters. M&A cost associated with this project will not exceed \$3,800.

BACKGROUND: The Port Security Grant Program (PSGP) provides grant funding to support maritime transportation infrastructure security activities.

The Commodore Barry Bridge carries five lanes of highway US 322 over the Delaware River between Chester, Pennsylvania, and Bridgeport, New Jersey. The main span clears a navigation channel by 190 feet, providing passage for ocean going vessels that service Philadelphia and Camden Seaports and a variety of industrial and military facilities. The Delaware River port is a significant source of economic activity in the region. Closure of the navigable waterway caused by a Transportation Security Incident (TSI) would have a monumental negative impact on the region. Further, the ubiquity of transportation networks within the Maritime Domain makes the responsibility for improving security one that the DRPA shares with the entire Sector Delaware Bay, including all the public and private stakeholders whose assets the DRPA traverse and connects.

Transportation systems, such as the DRPA bridges, have been identified as soft targets by USDHS and are considered at very high risk for the potential of a terrorist attack. Providing protection from a hostile vehicle attack on innocent civilians gathered in large numbers (crowded places) and the police officers assigned to this duty is an investment in securing these soft targets. Vehicle anti-ramming devices will not only reduce the risk to the DRPA physical assets (soft targets), but more importantly, they will also reduce the risk to the human assets that protect, maintain, and use the DRPA physical assets.

SUMMARY:	Amount:	Not to Exceed \$1,287,480
	Source of Funds:	\$965,610 – (75%) FY 2022 PSGP Grant
		\$321,870 – (25%) DRPA General Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Grant performance period (Sept. 1, 2022, to Aug. 31, 2025), including any extensions.
	Other Parties Involved:	DHS, FEMA, USCG, AMSC, PARTSWG

DRPA-22-084
Operations and Maintenance Committee: October 4, 2022
Board Date: October 19, 2022
FY 2022 Port Security Grant Program (PSGP)
Awards and Agreement

RESOLUTION

RESOLVED: That the DRPA Board of Commissioners be and hereby authorize staff to accept the U.S. Department of Homeland Security Fiscal Year (FY) 2022 Port Security Grant Program (PSGP) awards totaling \$1,287,480. The grant provides 75 percent of the projects total cost (\$965,610) and requires a 25 percent match of \$321,870 from DRPA's General Fund ("DRPA") totaling \$1,287,480. Further, that the Board of Commissioners authorize staff to enter into agreement(s) with the successful vendor(s) selected from the DRPA procurement process, GSA, or State contracts, and expend Management and Administration (M&A) service costs on the contracted consultant for the following FY22 PSGP projects: \$441,000 (\$330,750 PSGP/\$110,250 DRPA) with M&A cost not to exceed \$21,000 for Commodore Barry Bridge Drills and Exercises; \$652,680 (\$489,510 PSGP/\$163,170 DRPA) with M&A cost not to exceed \$31,010 for All Hazards Risk Assessment on DRPA Bridges; and \$193,800 (\$145,350 PSGP/\$48,450 DRPA) with M&A cost not to exceed \$3,800 for Enhancing the Protection of Crowded Places. The total authorization for this action includes an amount not to exceed \$1,287,480 (\$965,610 PSGP/\$321,870 DRPA), which includes a total M&A service cost of \$55,810. The performance period for the projects is from Sept. 1, 2022, to Aug. 31, 2025, or any extensions granted by the USDHS.

RESOLVED: The Chairman, Vice Chairman and the Chief Executive Officer must approve and are hereby authorize staff to accept the U.S. Department of Homeland Security Fiscal Year (FY) 2022 Port Security Grant Program (PSGP) awards totaling \$1,287,480 (\$965,610 PSGP/\$321,870 DRPA General Fund ("DRPA")) and approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA for the following projects: \$441,000 (\$330,750 PSGP/\$110,250 DRPA) for Commodore Barry Bridge Drills and Exercises; \$489,510 PSGP/\$163,170 DRPA) for All Hazards Risk Assessment on DRPA Bridges; and \$193,800 (\$145,350 PSGP/\$48,450 DRPA) for Enhancing the Protection of Crowded Places. The total amount will not exceed \$1,287,480 (\$965,610 PSGP/\$321,870 DRPA), which includes \$55,810 for M&A services associated with the projects. If such acceptance, agreements, contracts, or other documents has been approved by the Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said acceptance, agreements, contracts, or other documents on behalf of DRPA along with the Chief

Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such acceptance, agreements, contracts, or other documents on behalf of DRPA.

SUMMARY:	Amount:	Not to Exceed \$1,287,480
	Source of Funds:	\$965,610 – (75%) FY 2022 PSGP Grant \$321,870 – (25%) DRPA General Fund
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Grant performance period (Sept. 1, 2022, to Aug. 31, 2025), including any extensions.
	Other Parties Involved:	DHS, FEMA, USCG, AMSC, PARTSWG

SUMMARY STATEMENT

ITEM NO.: DRPA-22-085

SUBJECT: Public Safety 800 MHZ Radio System and Equipment Upgrade

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 4, 2022

BOARD ACTION DATE: October 19, 2022

PROPOSAL: That the Board authorizes staff to negotiate an agreement with Tactical Public Safety, West Berlin, NJ; for the purchase of new P25 compliant radio equipment, system hardware, and accessories to add additional interoperability. This equipment is necessary to replace legacy equipment that is obsolete and unsupported on the new P25 radio system. The equipment purchased will upgrade and replace the current interoperability controller and increase capacity for additional in-house interoperability with our neighboring agencies. Additional interoperability radio units to extend our reach and communications with agencies responding to our facilities for emergencies. This will be used throughout the Public Safety Department at all DRPA and PATCO facilities.

This proposal is for the 800 MHz Radio System and Equipment Upgrade plan. The radio replacement project is under NJ State Contract is T-0109 (award #83932).

Amount: \$250,000.00

Design/Builder: Tactical Public Safety
1036 Industrial Drive
West Berlin, NJ 08091

Other Proposers: None.

PURPOSE: To upgrade the radio server core currently used throughout Public Safety for interoperability with outside agencies. We are replacing a section of the core that was carried over from the legacy EDACS system. This legacy section of the core permitted audio from outside

agency radios to pass through our system, providing direct communications with our personnel. This allows DRPA/PATCO to continue meeting technology standards and new technology in transportation service as well, while policing on behalf of DRPA, PATCO, and its fare-payers and enhancing safety and security, along with helping streamline productivity and staffing.

BACKGROUND: Interoperable emergency communication is integral to initial and ongoing response to any public health, community safety, regional and national security incident. One of the most severe problems, experienced during disaster and emergency events, is timely communications. The lack of appropriate and practical means to collect, process, and transmit essential and timely information becomes problematic when users of different communication systems cannot communicate with each other. In some instances, radio systems are not compatible or interoperable between departments or agencies within a region. The inability to properly communicate and maintain interoperability occurs when equipment is outdated, limited availability of radio frequencies, weak signal or loss of signals thereby reducing area coverage, isolated or lack of regional planning, inadequate coordination and/or cooperation between agencies, lack of resource funding, or a lack of control over systems. Federally, FCC Project 25 (P25) was initiated collaboratively by public safety agencies, 9-1-1 centers, communication centers, and manufacturers in order to address emergency communication systems interoperability. P25 was established to ensure that first responder two-way radios are interoperable. P25 aims to enable public safety responders to communicate with each other, thus achieving timely communication which allows for enhanced coordination and response.

The P25 protocol was established to address the need for common digital public safety radio communications standards for first responders and homeland security/emergency response professionals. Encryption is now used in the region to ensure more protected communications between agencies.

Due to the multi-jurisdictional nature the DRPA Police Department operates within, along with the sensitive nature of DRPA properties, signal coverage, system operability, and radio interoperability, this upgraded technology is crucial. This end user radio upgrade project will not only allow the agency to continue to effectively and safely communicate internally, but it also allows DRPA Police personnel to

assist more seamlessly throughout the region in the event of a major incident or disaster.

SUMMARY:

Amount:	\$250,000.00
Source of Funds:	General Fund
Capital Project #:	Project # TEP.02202
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	None
Estimated Number of Jobs Supported:	168 Internally / 50 Externally

DRPA-22-085
Operations & Maintenance: October 4, 2022
Board Date: October 19, 2022
TEP.01903 Public Safety Public Safety
800 MHZ Radio System and Equipment Upgrade

RESOLUTION

RESOLVED: The Board authorizes and approves the DRPA Department of Public Safety to negotiate a contract to purchase, through Tactical Public Safety West Berlin, NJ, for a total cost not to exceed \$250,000.00; and be it further,

RESOLVED: That the Chair, Vice Chair and Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA, along with the Chief Executive Officer. If both the Chair and Vice Chair are absent and/or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	\$250,000.00
	Source of Funds:	General Fund
	Capital Project #:	Project # TEP.02202
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	None
	Estimated Number of Jobs Supported:	168 Internally / 50 Externally

LABOR COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Labor Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, October 4, 2022

Commissioners:

Chairwoman Cherelle Parker (by Zoom)
 Vice Chair Albert Frattali (by Zoom)
 Hayden Rigo (for Timothy DeFoor, Pennsylvania Auditor General) (by Zoom)
 Ted Christian (for Stacy Garrity, Pennsylvania State Treasurer) (by Zoom)
 Charles Fentress (by Zoom)
 Angelina Perryman (by Zoom)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer (by Zoom)
 Jalila Parker, Deputy Chief Executive Officer (by Zoom)
 Raymond Santarelli, General Counsel and Corporate Secretary (by Zoom)
 Toni Brown, Chief Administrative Officer (by Zoom)
 David Aubrey, Inspector General
 John Rink, PATCO General Manager
 Stephen Holden, Deputy General Counsel
 Rohan Hepkins, PATCO Assistant General Manager
 Christina Maroney, Director, Strategic Initiatives
 Tracey Overton, Assistant General Counsel
 Kathleen Vandy, Assistant General Counsel
 Mike Williams, Manager, Corporate Communications
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present:

Jamera Sirmans, Associate Counsel, New Jersey Governor's Authorities Unit (by telephone)

CALL TO ORDER

Chairwoman Parker called the meeting of the Labor Committee of the Delaware River Port Authority to order at 10:34 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following Commissioners were present, constituting a quorum: Chairwoman Parker, Committee Vice Chair Frattali, Rigo, Christian, Perryman, and Fentress.

EXECUTIVE SESSION

Chairwoman Parker announced the Committee would meet in Executive Session and stated that the subjects to be discussed in Executive Session related to labor negotiations. Commissioner Fentress moved to go into Executive Session and Commissioner Frattali seconded the motion. All

Commissioners in attendance voted in the affirmative and the Committee moved into Executive Session at 10:35 a.m.

The Committee met in Executive Session.

Commissioner Rigo moved to close Executive Session and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative and the Committee moved back into Open Session at 10:50 a.m.

OPEN SESSION

Summary Statements and Resolutions for Consideration

Chairwoman Parker stated that there were three (3) items for the Committee's consideration:

1) DRPA-22-095 Parental Leave Policy.

Chief Administrative Officer Toni Brown presented Summary Statement and Resolution No. DRPA-22-095 seeking Board approval for the Authority's Paid Parental Leave Policy Series No. 134, regarding the provision of up to 160 hours paid parental leave to the Authority's represented and non-represented employees and their spouses (if said spouse is employed by the Authority) following the birth of an employee's child or the placement of a child with an employee in connection with adoption or foster care. Commissioner Fentress moved to forward DRPA-22-095 to the Board for consideration and Commissioner Frattali seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

2) DRPA-22-096 Collective Bargaining Agreement between DRPA and IUOE.

General Counsel Raymond Santarelli presented Summary Statement and Resolution No. DRPA-22-096 seeking Board approval for the economic provisions and terms delineated for the DRPA's expired labor contract with Local 542, International Union of Operating Engineers (IUOE), and authorize staff to negotiate the remaining terms of the Collective Bargaining Agreement. Commissioner Frattali moved to forward DRPA-22-096 to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

3) DRPA-22-098 Collective Bargaining Agreement between DRPA and IBEW.

General Counsel Raymond Santarelli presented Summary Statement and Resolution No. DRPA-22-098 seeking Board approval for the economic provisions and terms delineated for the DRPA's expired labor contract with Local 351, International Brotherhood of Electrical Workers (IBEW), and authorize staff to negotiate the remaining terms of the Collective Bargaining Agreement. Commissioner Rigo moved to forward DRPA-22-098 to the Board for consideration and Commissioner Perryman seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business, Chairwoman Parker called for a motion to adjourn the Labor Committee meeting. Commissioner Frattali made the motion. Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion. The Labor Committee Meeting adjourned at 11:02 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-22-095

SUBJECT: Paid Parental Leave Policy

COMMITTEE: Labor

COMMITTEE MEETING DATE: October 4, 2022

BOARD ACTION DATE: October 19, 2022

PROPOSAL: That the Board adopt a Resolution approving the Authority's Paid Parental Leave Policy Series No. 134, regarding the provision of up to 160 hours paid parental leave to the Authority's represented and non-represented employees and their spouses (if said spouse is employed by the Authority) following the birth of an employee's child or the placement of a child with an employee in connection with adoption or foster care.

PURPOSE: To adopt a resolution replacing the Authority's former policy #134 entitled, "Maternity Leave" and providing to all employees, represented and non-represented, the opportunity to bond with their newborn or newly placed children.

BACKGROUND: In support of the Authority's represented and non-represented employees, the Authority seeks to expand its former Maternity Leave policy to include all employees and to provide them with paid leave time up to 160 hours to bond with and otherwise care for their newly born or newly placed children.

Each eligible employee must meet the following criteria:

- Have been employed with the company for at least 12 months.
- Have worked at least 1,250 hours during the 12 consecutive months immediately preceding the date the leave would begin.
- Be a full-time, regular employee (temporary employees and interns are not eligible for this benefit).

In addition, employees must meet one of the following criteria:

- Have given birth to a child.
- Be a spouse of a person who has given birth to a child.
- Have adopted a child (the child must be age 17 or younger). The adoption of a new spouse's child is excluded from this policy.
- Have been placed with a foster child (the child must be age 17 or younger).

SUMMARY:	Amount:	Cost associated with leave
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-22-095
Labor Committee: October 4, 2022
Board Date: October 19, 2022
Paid Parental Leave Policy

RESOLUTION

RESOLVED: That the Board approve the Paid Parental Leave Policy Series No. 134 authorizing the provision of up to 160 hours of paid parental leave to the Authority's represented and non-represented employees and their spouses (if said employee is employed by the Authority) following the birth of an employee's child or the placement of a child with an employee in connection with adoption or foster care; and be it also

RESOLVED: That Parental Leave Policy Series No. 134 shall take effect retroactively to December 1, 2021; and be it also

RESOLVED: That, as is the case with all Authority policies, Parental Leave Policy Series No. 134 is subject to amendment, change, or elimination at the sole discretion of the Authority.

SUMMARY:	Amount:	Cost associated with leave
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO. DRPA-22-096

SUBJECT: Collective Bargaining Agreement between DRPA and IUOE

COMMITTEE MEETING: Labor Committee

COMMITTEE DATE: October 4, 2022

BOARD ACTION DATE: October 19, 2022

PROPOSAL: That the Board of the Delaware River Port Authority (DRPA) approve the economic provisions and terms delineated in Attachment A for the DRPA's expired labor contract with Local 542, International Union of Operating Engineers (IUOE), and authorize staff to negotiate the remaining terms of the Collective Bargaining Agreement.

BACKGROUND: IUOE membership, currently representing 197 members (DRPA Public Safety Dispatchers, Bridge Construction and Maintenance Employees, Toll Employees and Revenue Operations Clerks), has been working under an expired contract since December 31, 2021;

The essential economic terms of the agreement are summarized in Attachment A hereto.

SUMMARY:

Amount:	N/A
Source of Funds:	Operating Budget
Operating Budget:	DRPA Operating Budget (Payroll and Employee Services expenses)
Other Fund Sources:	None
Duration of Contract:	See Attachment A; through December 31, 2024
Other Parties Involved:	IUOE

DRPA-22-096
Labor Committee: October 4, 2022
Board Date: October 19, 2022
Collective Bargaining Agreement
between DRPA and IUOE

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to finalize the Collective Bargaining Agreement between the DRPA and IUOE substantially on the economic terms set forth in Attachment A, and authorize staff to negotiate the remaining terms of the Collective Bargaining Agreement; and be it further

RESOLVED: That the Chair, Vice Chair and the CEO must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and CEO and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA. If both the Chair and Vice Chair are absent or unavailable, and any agreement or agreements need to be executed during their absence, then the CEO may execute on behalf of DRPA.

SUMMARY:	Amount:	N/A
	Source of Funds:	Operating Budget
	Operating Budget:	DRPA/PATCO Operating Budget (Payroll and Employee Services expenses)
	Other Fund Sources:	None
	Duration of Contract:	See Attachment A; through December 31, 2024
	Other Parties Involved:	IUOE

SUMMARY OF 2022 IUOE SETTLEMENT

ECONOMICS

Wages

- Retroactive to 1/1/22 adjust all wage rates by 1.5%
- Effective 1/1/22 increase all wage rates by 2%
- Effective 1/1/23 increase all wage rates by 2%
- Effective 1/1/24 increase all wage rates by 2%
- Retroactive wage payments will be made on all hours paid, including overtime hours and paid time off, but excluding periods for which an employee receives workers compensation or disability benefits.
- Employees who retired or took a position with DRPA outside the Local 542 bargaining unit after 1/1/22 will receive retroactive pay for all hours paid to them after 1/1/22 until they left the Local 542 bargaining unit.

Dispatchers

- The full hourly wage rate of current Dispatchers shall be raised by 3% retroactive to 1/1/22 prior to application of the general wage adjustment and increase effective on that date.
- Increase premium for training new Dispatchers to \$2.00 per hour.

Retention Payment

- In consideration for bargaining unit employees continuing their employment with the Authority, DRPA will make a lump sum retention payment of \$1,000, less ordinary deductions, to each non-probationary employee employed on the date the Memorandum of Agreement is ratified and on the subsequent date of payment of the lump sum.
- Probationary employees employed on the ratification date will receive such payment upon successfully completing their probationary period, provided they are still employed by DRPA on the subsequent date of payment (the pay day of the payroll period beginning on or after completion of their probationary period).
- Employees who retired before date of payment of this lump sum for non-probationary employees or who have established a date of retirement from DRPA

(even if such retirement date is on or after such date of payment) will not be eligible for this lump sum retention payment.

Health and Welfare Contribution Increases

- 2022 - The IUOE Health & Welfare Fund contribution rate will be increased to \$2,100 per month per eligible employee, effective with the start of the month next following expiration of the governors' veto period without a veto occurring.
- Effective 1/1/23 - Increase IUOE Health & Welfare Fund contribution rate to \$2,140 per month per eligible employee.
- Effective 1/1/24 - Increase IUOE Health & Welfare Fund contribution rate to \$2,226 per month per eligible employee.
- Employees' share of monthly contributions – the employees' aggregate share of the monthly H&W contribution (i.e. 20% of the annual increases in the total contribution rate per employee) shall exclude hereafter the portion of the increase in 2021 (\$8.00) for which employees otherwise would have been responsible. DRPA waived collection of such amount in 2021 and has not withheld such amount in 2022, nor will it do so hereafter. The employees' share of the 2022, 2023, and 2024 increases when implemented will be added to their aggregate share of the total contribution.

SIGNIFICANT LANGUAGE CHANGES - GENERAL

Toll Shortages – increase threshold for deducting shortages from \$8 to \$10.

Clothing/Shoe Allowances

- Toll Collectors and Dispatchers - \$395 per year.
- C&M - \$500 per year.

Short Term Disability Benefits

Decrease waiting period from 30 to 14 days to conform to waiting period for non-represented employees.

Holidays

- Add Juneteenth.
- Dispatchers – scheduling and pay of Dispatchers for holidays shall follow the DRPA's practices with respect to its police officers.

SUMMARY STATEMENT

ITEM NO. DRPA-22-098

SUBJECT: Collective Bargaining Agreement between DRPA and IBEW

COMMITTEE MEETING: Labor

COMMITTEE DATE: October 4, 2022

BOARD ACTION DATE: October 19, 2022

PROPOSAL: That the Board of the Delaware River Port Authority (DRPA) approve the economic provisions and terms delineated in Attachment A for the DRPA's expired labor contract with Local 351, International Brotherhood of Electrical Workers (IBEW), and authorize staff to negotiate the remaining terms of the Collective Bargaining Agreement.

BACKGROUND: IBEW, currently representing 22 DRPA employees in DRPA Information Services Department, has been working under an expired contract since December 31, 2020;

The essential economic terms of the agreement are summarized in Attachment A hereto.

SUMMARY:

Amount:	N/A
Source of Funds:	Operating Budget
Operating Budget:	DRPA Operating Budget (Payroll and Employee Services expenses)
Other Fund Sources:	None
Duration of Contract:	See Attachment A; through December 31, 2024
Other Parties Involved:	IBEW

DRPA-22-098
Labor Committee: October 4, 2022
Board Date: October 19, 2022
Collective Bargaining Agreement
Between DRPA and IBEW

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to finalize the Collective Bargaining Agreement between the DRPA and IBEW substantially on the economic terms set forth in Attachment A, and authorize staff to negotiate the remaining terms of the Collective Bargaining Agreement; and be it further

RESOLVED: That the Chair, Vice Chair and the CEO must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If the Chair, Vice Chair and CEO have approved such agreements, contracts, or other documents and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA. If both the Chair and Vice Chair are absent or unavailable, and any agreement or agreements need to be executed during their absence, then the CEO may execute on behalf of DRPA.

SUMMARY:	Amount:	N/A
	Source of Funds:	Operating Budget
	Operating Budget:	DRPA Operating Budget (Payroll and Employee Services expenses)
	Other Fund Sources:	None
	Duration of Contract:	See Attachment A; through December 31, 2024
	Other Parties Involved:	IBEW

ATTACHMENT “A”

SUMMARY OF 2022 IBEW SETTLEMENT

Economic Terms:

2021: 0% Annual Wage Adjustment

2022: 1.5% Base Wage Increase (Retroactive to 1/1/22)

2% Annual Wage Adjustment (Retroactive to 1/1/22)

2023: 2% Annual Wage Adjustment (Effective 1/1/23)

2024: 2% Annual Wage Adjustment (Effective 1/1/24)

- Retroactive wage payments will be made on all hours paid, including overtime hours and paid time off, but excluding periods for which an employee receives workers compensation or disability benefits.
- Employees who retired or took a position with DRPA outside the Local 351 bargaining unit after 1/1/22 will receive retroactive pay for all hours paid to them after 1/1/22 until they left the Local 351 bargaining unit.

Retention Payment

- In consideration for bargaining unit employees continuing their employment with the Authority, DRPA will make a lump sum retention payment of \$1,000, less ordinary deductions, to each non-probationary employee employed on the date the Memorandum of Agreement is ratified and on the subsequent date of payment of the lump sum.
- Probationary employees employed on the ratification date will receive such payment upon successfully completing their probationary period, provided they are still employed by DRPA on the subsequent date of payment (the pay day of the payroll period beginning on or after completion of their probationary period).
- Employees who retired before date of payment of this lump sum for non-probationary employees or who have established a date of retirement from DRPA (even if such retirement date is on or after such date of payment) will not be eligible for this lump sum retention payment.

Non-Economic Terms

Addition of Juneteenth Holiday

Incorporation of Updated Job Descriptions (Amendments Since Execution of Last Contract)

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, October 11, 2022

Commissioners:

Jeffrey Nash, Esq., Committee Chairman and Board Vice Chairman (via Zoom)
 Charles Fentress (via Zoom)
 Donna Powell (via Zoom)
 Ted Christian (for Stacy Garrity, Pennsylvania State Treasurer) (via Zoom)
 Keiwana McKinney (via Zoom)
 Aaron Nelson (via Zoom)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer (via Zoom)
 Jalila Parker, Deputy Chief Executive Officer
 Raymond Santarelli, General Counsel and Corporate Secretary
 Stephen Holden, Deputy General Counsel
 Toni Brown, Chief Administrative Officer
 James White, Chief Financial Officer
 Robert Hicks, Chief Operating Officer (via Zoom)
 John Rink, General Manager, PATCO
 David Aubrey, Inspector General
 Rohan Hepkins, Assistant General Manager (via Zoom)
 Kathleen Vandy, Assistant General Counsel
 Christina Maroney, Director, Strategic Initiatives
 Ricardo DeOliveira, Bridge Director, WWB/CBB (via Zoom)
 Joe McAroy, Bridge Director, BFB/BRB (via Zoom)
 Carol Herbst, Senior Accountant (via Zoom)
 Dawn Whiton, Executive Assistant to Chief Executive Officer
 Mike Williams, Manager, Corporate Communications
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present:

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit (via Zoom)

OPEN SESSION

Committee Chair Nash called the meeting of the Finance Committee of the Delaware River Port Authority to order at 9:04 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following Commissioners were present, constituting a quorum: Committee Chair Nash, Fentress, McKinney, Christian, Powell, and Nelson.

OPEN SESSION

Committee Chair Nash stated that there were twelve (12) items for Open Session.

1) Financial Update

Chief Financial Officer/Treasurer White highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic and PATCO ridership volume and revenue, the DRPA and PATCO budgets and operating expenses in reference to 2022 and 2019, the General Fund, capital expenditures and bond-related issues. Mr. White reviewed “Total 2022 Approved Budget vs. Projected 2022 Results”, along with a “Summary of Assumptions.” CEO Hanson discussed the effects of the pandemic on DRPA/PATCO’s future finances.

The following ten (10) Summary Statements and Resolutions were discussed in a group and voted on as one:

2) DRPA-22-086 Renewal of DRPA/PATCO Commercial Non-Bridge Property Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-086 seeking Board approval to accept the proposed renewal *indication* for the DRPA/PATCO Commercial Non-Bridge Property Insurance Policy from incumbent, Affiliated FM Global, for the 12-month term of December 31, 2022 to December 31, 2023 at the estimated premium of \$711,537.00, net of commissions, and to authorize AmWINS of New Jersey as the Wholesale Broker for the placement of the policy.

3) DRPA-22-087 Renewal of DRPA/PATCO Commercial General Liability Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-087 seeking Board approval for staff to accept the proposed 12-month renewal premium *indication* from incumbent, Lexington Insurance Company, for the Authority’s Commercial General Liability Policy, for the policy term December 31, 2022 to December 31, 2023, at an estimated premium of \$147,056.00, and to accept the final proposed 12-month premium QUOTE (due in November) from incumbent, Lexington Insurance Company, for the Authority’s Commercial General Liability Policy for the policy term December 31, 2022 to December 31, 2023; at the final estimated annual premium which may be lower than the indication of \$147,056.00, and to authorize RT Specialty of Irvine, CA as the Wholesale Broker for the placement of this policy.

4) DRPA-22-088 Renewal of DRPA/PATCO Commercial Automobile Liability Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-088 seeking Board authorizes staff to accept the 24-month renewal policy quote from incumbent, Selective Insurance Company of America, for the Commercial Automobile Liability Policy for the policy term December 31, 2022 to December 31, 2024 at the estimated term premium of \$965,876.00.

5) DRPA-22-089 Renewal of DRPA Excess Workers' Compensation and Employers' Liability Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-089 seeking Board approval to authorize staff to accept the proposed *indication* from incumbent, Safety National Casualty Corporation for the DRPA Excess Workers' Compensation and Employers' Liability Policy for a 12-month policy term from December 31, 2022 to December 31, 2023, at an estimated annual premium of \$173,674.00.

6) DRPA-22-090 Renewal of DRPA/PATCO Commercial Umbrella Liability Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-090 seeking Board approval to authorize staff to accept the proposed 12-month renewal *indication* from incumbent, National Fire and Marine Insurance Company, for Authority's Commercial Umbrella Liability Policy for the policy term December 31, 2022 to December 31, 2023, at an estimated premium of \$383,295.00.; and to accept the final proposed 12-month premium QUOTE (due in November) for the Authority's Commercial Umbrella Policy from Incumbent, National Fire & Marine Insurance Company, for the policy term December 31, 2022 to December 31, 2023, at the final estimated annual premium which may be lower than the indication of \$383,295.00; and authorize RT Specialty of Irvine, CA as the Wholesale Broker for the placement of the policy.

7) DRPA-22-091 Renewal of Marine General Liability, Hull & Machinery, Including Protection & Indemnity, and Marine Umbrella Liability Insurance Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-091 seeking Board to authorize staff to accept the non-binding proposed renewal *indication* for the 12-month policy term from incumbent, Star Indemnity & Liability Insurance Company for the Marine General Liability, Hull & Machinery, including Protection & Indemnity, and Marine Umbrella Liability Insurance Policies, for the policy term December 31, 2022 to December 31, 2023, at an estimated premium of \$34,481.00.

8) DRPA-22-092 Renewal of DRPA/PATCO Public Officials and Employment Practices Liability Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-092 seeking Board authorization for staff to accept the 12-month renewal *indication* from incumbent ACE American Insurance Company for the DRPA/PATCO Public Officials and Employment Practices Liability Policy including a \$15 million limit per occurrence and in the aggregate with defense costs capped at \$15 million; including a reduction to the non-monetary claims defense sublimit to \$500,000; and including coverage for the volunteer members of the CAC, for the policy term of December 31, 2022 – December 31, 2023; at an estimated premium of \$230,000; and to accept the final proposed 12-month premium QUOTE (due in late September); which may be lower than the *indication* of \$230,000

9) DRPA-22-093 Renewal of the DRPA Law Enforcement/Police Professional Liability Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-093 seeking Board approval to authorize staff to accept the proposed 12-month renewal *indication* from incumbent, Greenwich Insurance Company (a member of the XL/Catlin Group); for the \$2 million per occurrence and \$2 million aggregate limit, Occurrence form Law Enforcement/Police Professional Liability policy; policy term December 31, 2022 to December 31, 2023, at an estimated premium of \$165,224 and authorize staff AmWINS of New Jersey, as the Wholesale Broker for the placement of the renewal policy.

10) DRPA-22-094 Renewal of DRPA/PATCO Claims Made Excess Liability Insurance Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-094 seeking Board authorization for staff to: accept the proposed 12-month premium *indication* from incumbent, Queen's Island Insurance Company; as the Authority's Claims Made Excess Liability lead carrier for a \$10 million limit; policy term December 31, 2022 to December 31, 2023; at the estimated annual premium *indication* of \$559,716; accept the proposed 12-month premium *indication* from the Lloyd's of London syndicates to be-determined, which may include incumbents, Aegis Casualty Consortium 9924, Apollo Liability Consortium 9984, Hiscox Consortium 9330, and Canopus Consortium 1861; or NEW syndicates with the final quota share participation to be determined for the 2022-2023 policy term; for the next \$15 million excess of the lead \$10 million limit; policy term December 31, 2022 to December 31, 2023; at the estimated annual premium *indication* of \$750,000; accept the final proposed 12-month premium QUOTE (due in November) from incumbent, Queen's Island Insurance Company; as the Authority's Claims Made Excess Liability lead carrier for a \$10 million limit; policy term December 31, 2022 to December 31, 2023; at the final estimated annual premium which may be lower than the *indication* of \$559,716; and accept the final proposed 12-month premium QUOTE from the Lloyd's of London syndicates to-be-determined, which may include incumbents, Aegis Casualty Consortium 9924, Apollo Liability Consortium 9984, Hiscox Consortium 9330, and Canopus Consortium 1861; or NEW syndicates with the final quota share participation to be determined for the 2022-2023 policy term; for the next \$15 million excess of the lead \$10 million limit; policy term December 31, 2022 to December 31, 2023; at the final estimated annual premium which may be lower than the *indication* of \$750,000; and authorizes Ed Broking (Bermuda) LTD, as the Wholesale Broker for the lead \$10 million limit placement; and authorizes Ed Broking (Bermuda) LTD, as the Wholesale Broker for the excess \$15 million in limits. .

11) PATCO-22-018 Renewal of PATCO Excess Workers' Compensation and Employers' Liability Insurance Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. PATCO-22-018 seeking Board authorization for staff to accept the proposed renewal *indication* from incumbent, Safety National Casualty Corporation, for the PATCO Excess Workers' Compensation & Employers' Liability Policy; a 12-month policy term from December 31, 2022, to December 31, 2023; at an estimated annual premium of \$151,464.00.

Commissioner McKinney moved to forward Resolutions DRPA-22-086, DRPA-22-087, DRPA-22-088, DRPA-22-089, DRPA-22-090, DRPA-22-091, DRPA-22-092, DRPA-22-093, DRPA-22-094, and PATCO-22-018 to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

12) DRPA-22-097 Age 65 & Over Retiree Medicare Part D Prescription Benefit – 2023 (DRPA/PATCO).

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-097 seeking Board approval to accept renewal of the Medicare Part D prescription drug carrier for DRPA/PATCO retirees who are 65 and over and their eligible dependents with Horizon Blue Group RX, not to exceed an annual estimated annual premium of \$736,516.00 for the year 2023. Commissioner Nelson moved to forward the Resolution DRPA-22-097 to the Board for consideration and Commissioner McKinney seconded the motion. Commissioner Fentress abstained from the vote. There were no questions or comments. All other Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business for Open Session, Committee Chair Nash announced that following adjournment the Committee would meet in Executive Session to discuss pending and anticipated contract negotiations and called for a motion to adjourn the Meeting and to meet in Executive Session. Commissioner Fentress made the motion. Commissioner McKinney seconded the motion. All Commissioners in attendance voted to approve the motion. The Finance Committee Meeting adjourned and the Committee moved into Executive Session at 9:54 a.m.

EXECUTIVE SESSION

The Committee met in Executive Session.

Following discussion, and with no further business for the Executive Session, Commissioner Fentress moved to close the Executive Session and Commissioner Christian seconded the motion. All Commissioners in attendance voted to approve the motion and the Executive Session concluded at 10:11 a.m.

SUMMARY STATEMENT

ITEM NO.:	DRPA-22-086
SUBJECT:	Renewal of DRPA/PATCO Commercial Non-Bridge Property Policy
COMMITTEE:	Finance
COMMITTEE MEETING DATE:	October 11, 2022
BOARD ACTION DATE:	October 19, 2022
PROPOSAL:	<p>That the Board authorizes staff to bind the renewal of the DRPA/PATCO Commercial Non-Bridge Property insurance policy. This policy is placed by our Broker/Consultant, Turner Surety and Insurance Brokerage Inc. (TSIB).</p> <p>Our broker, TSIB, was selected through a competitive RFP process. Pursuant to DRPA-18-054, TSIB is paid a fixed annual service fee not-to-exceed \$160,380, payable in quarterly installments of \$40,095 each. In accordance with the terms of the Broker/Consultant Service Agreement, TSIB understands that no commissions shall be paid on any insurance policies placed on the Authority's behalf. Therefore, the proposed policy premium is net of commission.</p> <p>Pursuant to DRPA-21-094, the Board authorized TSIB to work with AmWINS of Edison, New Jersey, as the Wholesale Broker, on behalf of the Authority to renew the Affiliated FM Global policy. Consistent with the previous placement, AmWINS will receive a commission from Affiliated FM Global, but will not pay TSIB any commission, contingent commission, supplemental commission, or other forms of additional compensation. Therefore, the proposed policy premium is net of commission.</p> <p>TSIB marketed the Authority's Commercial Non-Bridge property policy to the following carriers to secure the most competitive premium:</p> <ul style="list-style-type: none"> • Affiliated FM Global (incumbent) - Premium <i>indication</i> of \$711,537 (including NJ PLIGA tax and TRIPRA) • ACE/Chubb – Declined, cannot provide the current \$100 million Flood limit, estimated property rate 14 cents vs. current rate of 8.18 cents • Allianz - Declined, could not compete vs. current rate; cannot provide \$100 million Flood limit • AXA (XL Catlin) - Declined, no risk appetite; cannot provide \$100 million Flood limit • Berkshire Hathaway – Declined, no risk appetite (occupancy or geography); cannot provide \$100 million Flood limit • C N A- Declined, no risk appetite • Curotech Specialty- Declined, maximum Blanket limit is \$350 million • Great American - Declined, could not provide Blanket Limits or Flood coverage

- Liberty Mutual - Declined, no risk appetite
- Lexington – Declined, could not compete vs. current rate; cannot provide \$100 million Flood limit
- Munich American - Declined, unable to offer full property limits; match coverage form or compete against the current property rate
- Mitsui Sumitomo - Declined, not a target class for risk type
- Nationwide (Paragon)- Declined, no risk appetite
- Starr Indemnity- Declined, their maximum Blanket limit is \$50 million
- Swiss Re - could not compete vs. current rate; cannot provide \$100 million Flood limit
- Tokio Marine - Declined- not a target class for risk type
- Zurich - Declined, not in their geographical or occupancy risk appetite and unwilling to provide an indication prior to 90 days before renewal

PURPOSE: To reduce the Authority’s exposure to risk by insuring against physical damage to non-bridge property, economic loss, and business interruption.

BACKGROUND: Pursuant to DRPA-21-094, the Board approved a 12-month policy from December 31, 2021 to December 31, 2022 with the incumbent, Affiliated FM Global. The current Commercial Non-Bridge Property policy will expire December 31, 2022.

The expiring premium for the 12-month policy is \$659,637, including the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA) and the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax.

The Commercial Non-Bridge Property policy provides insurance for non-bridge assets including One Port Center and the OPC Parking lot; Bridge Administration buildings; paint storage facilities; salt storage buildings; vehicle maintenance buildings; ILA Hiring Hall; and PATCO stations, yards, and facilities. The non-bridge property policy insures DRPA and PATCO’s real and personal property (buildings, equipment, substations, computers, furniture, rental income, machinery, and inventories, etc.) against direct physical loss in the event of, amongst other perils – fire, flood, explosion, collapse, interruption of utility service, theft or theft damage, and terrorism.

The policy carries a \$100,000 deductible (higher deductibles apply to losses resulting from Earth Movement and Flood).

TSIB agrees that the Loss Limit of \$500 million still represents an adequate blanket limit for all property insured under this policy.

The current Business Interruption (Actual Loss Sustained) limit insuring PATCO is \$43,532,997 (part of the \$500 mil Loss Limit). In past policy terms, the FM Global underwriters did not request a completed and signed Business Interruption (BI) worksheet for PATCO. Primarily, this was due to the fact that PATCO operates as a subsidiary and its operating losses are being subsidized by the DRPA. The BI limit was generated from DRPA’s 2020 Annual Report. For

the renewal term, FM Global has recommended we consider updating the figures to reflect what was reported in DRPA's 2021 Annual Report. The Business Interruption sublimit is \$43,532,997 and is part of the \$500 million Loss Limit. Unless an updated BI worksheet is submitted prior to December 31, 2022, for the 2022-2023 policy term, the maximum payable on an occurrence basis will be:

\$50 million for gross earnings;
 \$50 million limit for gross profits; and
 \$31,913,361 Locust Street Substation
 The OPC rental income will have a sublimit of \$11,619,636.

(The DRPA Bridge Loss and Toll Revenue is insured as part of the Bridge Property Damage policies).

The *indication* for the policy term of December 31, 2022 to December 31, 2023 is based upon the Total Insured Values (TIV) of \$864,926,939 (an increase of \$54,412,853).

This trending is based upon inflationary index sources available to FM Global such as Marshall & Swift, Mortenson Construction and Engineering News Record (ENR). The FM Global underwriter believes the TIV increase of \$54,412,853 to be a fair adjustment for the 2022-2023 policy term.

As FM Global will most likely continue to increase the Total Insured Values (TIV) in future years, TSIB recommends that the Authority retain the services of HNTB to conduct another Replacement Cost Evaluation report of the non-bridge property. The last Facility Replacement Cost Estimate Appraisal report on file is dated March 15, 2016, and can no longer be trended with any accuracy.

Across policy terms from 2013-2022, the overall property rate increase is 19.1%. Spanning over the nine (9) year policy term, this equates to an average per year increase of 2.37%.

The following chart illustrates the Authority's rate history over the past nine (9) policy terms.

Property Rate History								
Effective Date	12/31/2013	12/31/2014	12/31/2015	12/31/2016- 12/31/2018	12/31/2018- 12/31/2019	12/31/2019- 12/31/2020	12/31/2020- 12/31/2021	12/31/2021- 12/31/2022
TIV	\$514,445,005	\$521,396,978	\$533,665,614	\$793,977,142	\$809,856,685	\$810,514,086	\$810,514,086	\$864,926,939
Loss Limit	\$ 514,445,005	\$521,396,978	\$533,665,614	\$750,000,000	\$750,000,000	\$500,000,000	\$500,000,000	\$500,000,000
Annual Premium	\$306,608	\$310,751	\$311,701	\$417,972	\$441,167	\$518,342	\$596,093	\$659,637
Engineering Fee	\$10,000	\$10,000	\$11,000	\$11,000	\$11,000	No separate engineering fee	No separate engineering fee	No separate engineering fee
Annual Premium (w/Fee)	\$316,608	\$320,751	\$322,701	\$428,972	\$452,728	\$521,452	\$598,378	\$659,637
Rate (w/Fee)	.0615	.0615	.0605	.0540	.0557	.0640	.0735	.0810
Rate Change	0.00%	0.00%	-1.70%	-10.65%	+3.11%	+14.80%	+15%	+1%

Once again, FM Global is seeking property rate increases across the board for all policyholders.

The proposed renewal property rate is .0818, a 1% increase from the expiring rate of .081. This results in an annual estimated premium increase of approximately \$51,900. The premium increase is a reflection of the \$54,412,853 increase in the Total Insured Values (TIV) from the expiring policy.

Although the property rate has increased, seventeen (17) property carriers declined to quote, either due to the current rate or being unable to match the current policy terms and conditions.

The FM Global policy terms and conditions will remain the same for the renewal term, December 31, 2022 to December 31, 2023.

The solar project developer SunPower Corporation is responsible for insuring the solar panels as part of the terms of the agreement. Consequently, as was done last year and for all future renewals, FM Global will specifically exclude property coverage for the solar panels as part of the proposed renewal *indication(s)*.

FM Global has offered an *indication* with a proposed property rate of .0818, for a 12-month policy term from December 31, 2022 to December 31, 2023, for an estimated premium of \$711,537, (including the NJ PLIGA tax and TRIPRA); net of commission. The proposed renewal *indication* represents an annual premium increase of 7.87% or \$51,900 from the expiring premium.

As FM Global will most likely continue to increase the Total Insured Values (TIV) in future years, TSIB recommends that the Authority retain the services of HNTB to conduct another Replacement Cost Evaluation

report of the non-bridge property. The last Facility Replacement Cost Estimate Appraisal report on file is dated March 15, 2016.

FM Global has the following subjectivities that must be met prior to binding the 12-month policy:

- 1) A review of losses sixty days (60) days prior to the renewal date
- 2) Signed Policyholder Disclosure Notice of Terrorism insurance coverage
- 3) Completion of the Business Income worksheet

The Affiliated FM Global policy does not include property insurance for the PATCO passenger cars, rail, tracks, rail beds (inside the tracks), trestles (mainline bridges) overhead bridges, tunnels, or viaducts.

TSIB agrees that the Loss Limit of \$500 million still represents an adequate blanket limit for all property insured under this policy.

Therefore, TSIB recommends that staff accept the proposed renewal *indication* from incumbent, Affiliated FM Global, for the 12-month policy term from December 31, 2022 to December 31, 2023 at the estimated premium of \$711,537 (including the NJ PLIGA tax and TRIPRA); net of commission. Staff agrees with TSIB's recommendation.

SUMMARY:	Amount:	Estimated 12-mo. <i>indication</i> premium \$711,537 (Including the NJ PLIGA tax and TRIPRA); net of commission
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770140 (DRPA/OPC) PATCO Admins. Commitment 770140
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2022 to December 31, 2023
	Other Parties Involved:	Turner Surety & Insurance Brokerage (TSIB), Affiliated FM Global, and AmWINS of Edison, New Jersey

DRPA-22-086
Finance Committee: October 11, 2022
Board Date: October 19, 2022
Renewal of DRPA/PATCO Commercial Non-Bridge Property Policy

RESOLUTION

RESOLVED: That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal *indication* from incumbent, Affiliated FM Global Insurance Company, for the Commercial Non-Bridge Property Policy, for the policy term of December 31, 2022 to December 31, 2023, at an estimated premium of \$711,537 including the NJ PLIGA tax and TRIPRA; net of commission; and be it further

RESOLVED: That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837 as the Wholesale Broker for the placement of this policy. AmWINS will receive commission from Affiliated FM Global, but will not pay TSIB any additional income, including commission, or any contingent, supplemental, or other forms of additional compensation; and be it further

RESOLVED: That the Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	Estimated 12-mo. <i>indication</i> premium \$711,537 (Including the NJ PLIGA tax and TRIPRA); net of commission
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770140 (DRPA/OPC) PATCO Admins. Commitment 770140
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2022 to December 31, 2023
	Other Parties Involved:	Turner Surety & Insurance Brokerage (TSIB), Affiliated FM Global, and AmWINS of Edison, New Jersey.

SUMMARY STATEMENT

ITEM NO.: DRPA-22-087

SUBJECT: Renewal of DRPA/PATCO
Commercial General Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 11, 2022

BOARD ACTION DATE: October 19, 2022

PROPOSAL: That the Board authorizes staff to bind the renewal of the Authority's Commercial General Liability insurance policy. This policy is placed by our Broker/Consultant, Turner Surety & Insurance Brokerage (TSIB).

Our broker, TSIB, was selected through a competitive RFP process. Pursuant to DRPA-18-054, TSIB is paid a fixed annual service fee of not-to-exceed \$160,380, payable in quarterly installments of \$40,095 each. In accordance with the terms of the Broker/Consultant Service Agreement, TSIB understands that no commissions shall be paid on any insurance policies placed on the Authority's behalf. Therefore, the proposed policy premium is net of commission.

Pursuant to DRPA-21-095, the Board authorized TSIB to work with RT Specialty of Irvine, CA, a Wholesale Broker, on behalf of the Authority to place the Commercial General Liability Policy. Consistent with the previous placement, RT Specialty will receive a commission from Lexington Insurance Company but will not pay TSIB any commission, or any contingent, supplemental, or other forms of additional compensation. Therefore, the proposed policy premium is net of commission.

TSIB marketed the Authority's Commercial General Liability policy to the following carriers to secure the most competitive premium:

Lexington (incumbent) – *indication* \$147,056 (Including TRIPRA)

- Admiral – Declined, no appetite for this risk
- Arch – Declined, cannot compete with current pricing
- Ascot – Declined, nature of insured's operations
- Aspen - Pending, will review 90 days before effective date
- Ategrity – Declined, cannot compete with current pricing
- AXIS – Declined, cannot compete with current pricing
- Berkshire -Declined, will only consider Excess position
- Brit Specialty – Pending, will review 90 days before effective date
- Cap Specialty -Declined, nature of insured's operations
- CIBA – Declined, nature of insured's operations
- CMV-Declined, no appetite for this risk
- Colony -Declined, nature of insured's operations

- Crum and Forster -Declined, cannot compete with current pricing
- Evanston -Declined, nature of insured's operations
- Everest National – Declined, cannot compete with current pricing
- Gen Star -Declined, nature of insured's operations
- Golden Bear – Declined, cannot compete with current pricing
- Great American Custom – Declined, nature of insured's operations
- Hallmark Specialty – Declined, nature of insured's operations
- Hanover / Merit Specialty – Declined, nature of insured's operations
- Houston Casualty – Declined, nature of insured's operations
- IFG / Burlington – Declined, nature of insured's operations
- James River – Declined, cannot compete with current pricing
- Kinsale – Declined, nature of insured's operations
- Munich Re – Declined, nature of insured's operations
- Nationwide – Declined, nature of insured's operations
- Navigators – Declined, nature of insured's operations
- Partners – Declined, nature of insured's operations
- RSUI – Declined, nature of insured's operations
- Safety National -Declined, nature of insured's operations
- Scion – Declined, cannot compete with current pricing
- Sompco – Pending, will review 90 days before effective date
- Venture/United Specialty/SCOR – Declined, nature of operations
- Westchester -Declined, nature of insured's operations
- XL – Declined, nature of insured's operations

PURPOSE: To reduce the DRPA's exposure to loss by insuring against third-party Bodily Injury and Property damage claims that occur at all properties owned by the Authority including, but not limited to One Port Center, PATCO headquarters and other lots, parcels, and blocks, such as ballfields in Philadelphia, and vacant lots along Admiral Wilson Blvd. in Camden.

BACKGROUND: Pursuant to DRPA-21-095, the Board authorized staff to renew the Authority's Commercial General Liability policy with Lexington Insurance Company, effective December 31, 2021 to December 31, 2022. This policy insures the Authority against losses by reason of liability imposed by law or assumed under contract for claims involving Bodily Injury, Personal Injury, Property Damage or Advertising Injury. The Authority's existing Commercial General Liability policy will expire December 31, 2022.

The policy provides an Occurrence Limit of \$1 million per occurrence (General Aggregate \$5 million) and is subject to a \$25,000 deductible per claim. The policy premium is based upon the exposure basis - ratable square footage.

The current premium for the policy term December 31, 2021 to December 31, 2022 is \$131,300 (Including the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA)). This policy is not subject to the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax.

Lexington has offered a non-binding renewal *indication* as follows:

- 12-month policy estimated renewal *indication* of \$147,056 (including TRIPRA) at the same policy terms and conditions except for a new PER- and Polyfluoroalkyl Substances (PFAS).

PFAS are chemicals found in firefighting foams that are being detected in contaminated groundwater, and/or property and can also found in organisms, including human beings. These chemicals have been referred to as “forever chemicals” due to the fact that they are very stable and are resistant to water etc. There is new litigation involving these chemicals and the insurance companies have been paying significant claims (in the hundreds of millions). The insurance industry is looking at this as the “new” asbestos.

From a Bridge, PATCO, Fleet and Public Safety perspective, we defer to the expertise of the responding fire department’s personnel.

- This represents an increase of 12% or \$15,756 from the expiring policy. The increase is not a reflection of the Authority’s loss history but of the current hard marketplace conditions.

The proposed 12-month *indication* premium for the policy term December 31, 2022, to December 31, 2023, is concurrent with the Commercial Umbrella Liability Policy term from December 31, 2022 to December 31, 2023.

Lexington has the following subjectivities that must be met prior to binding the 12-month policy:

- Signed and dated TRIPRA acceptance form;
- Signed and dated Acord applications;
- Signed and dated Liberty OL&T supplemental application; and
- Receipt of currently valued loss runs within 90 days of inception (TSIB to submit).

TSIB recommends that staff accept the proposed *indication* from Lexington Insurance Company, for the 12-month policy term from December 31, 2022 to December 31, 2023, at an estimated premium of \$147,056 (including TRIPRA); net of commission.

RT Specialty will receive a commission from Lexington Insurance Company, but will not pay TSIB any commission, or any contingent, supplemental, or other forms of additional compensation. Therefore, the proposed policy premium is net of commission. Staff agrees with TSIB’s recommendation.

Staff seeks Board authorization for RT Specialty of Irvine, CA, as the Wholesale Broker, to continue to work with TSIB to finalize any pending quotes ninety (90) days prior to expiration. Staff also seeks Board authorization to accept any recommended 12-month quoted premium which may be less than the renewal indication from incumbent, Lexington Insurance Company, for the Commercial General Liability Insurance Policy for the policy term December 31, 2022 to December 31, 2023, (including TRIPRA).

SUMMARY:	Amount:	Estimated 12-mo. premium <i>indication</i> \$147,056 (including TRIPRA); net of commission
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770100 PATCO Admins. Commitment 770100
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2022 to December 31, 2023
	Parties Involved:	Turner Surety & Insurance Brokerage (TSIB), Lexington Insurance Company and RT Specialty of Irvine, CA

DRPA-22-087
Finance: October 11, 2022
Board Date: October 19, 2022
Renewal of DRPA/PATCO Commercial
General Liability Policy

RESOLUTION

- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal premium *indication* from incumbent, Lexington Insurance Company, for the Authority's Commercial General Liability Policy for the policy term December 31, 2022, to December 31, 2023, at an estimated premium of \$147,056; (including TRIPRA), and net of commission; and be it further
- RESOLVED:** That the Board of Commissioners authorizes staff to accept the final proposed 12-month premium QUOTE (due in November) from incumbent, Lexington Insurance Company; for the Authority's Commercial General Liability Policy for the policy term December 31, 2022 to December 31, 2023; at the final estimated annual premium which may be lower than the *indication* of \$147,056 (including TRIPRA); net of commission; and be it further
- RESOLVED:** That the Board of Commissioners authorizes RT Specialty of Irvine, CA, as the Wholesale Broker for the placement of this policy. RT Specialty will receive a commission from Lexington Insurance Company, but will not pay TSIB any additional income, including commission, or any contingent, supplemental, or other forms of additional compensation; and be it further
- RESOLVED:** That the Board authorizes RT Specialty of Irvine, CA, as the Wholesale Broker, to continue to work with TSIB to finalize any pending quotes ninety (90) days prior to expiration; and to authorize staff to accept any recommended 12-month quoted premium which may be less than the renewal *indication* from incumbent, Lexington Insurance Company, for the Commercial General Liability Insurance Policy for the policy term December 31, 2022 to December 31, 2023, (including TRIPRA); and net of commission. RT Specialty will receive commission from those TBD carriers, but will not pay any additional income to TSIB, including commission, or any contingent, supplemental, or other form of additional compensation; and be it further
- RESOLVED:** That the Chair, Vice Chair, and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	Estimated 12-mo. premium <i>indication</i> \$147,056 (Including TRIPRA); net of commission
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770100 PATCO Admins. Commitment 770100
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2022 to December 31, 2023
	Parties Involved:	Turner Surety & Insurance Brokerage (TSIB), Lexington Insurance Company and RT Specialty of Irvine, CA

SUMMARY STATEMENT

ITEM NO.: DRPA-22-088

SUBJECT: Renewal of DRPA/PATCO Commercial Automobile Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 11, 2022

BOARD ACTION DATE: October 19, 2022

PROPOSAL: That the Board authorizes staff to bind the renewal of the Authority's Commercial Automobile Liability Policy. This policy is placed by our Broker/Consultant, Turner Surety & Insurance Brokerage (TSIB).

Our broker, TSIB, was selected through a competitive RFP process. Pursuant to DRPA-18-054, TSIB is paid a fixed annual service fee of not-to-exceed \$160,380, payable in quarterly installments of \$40,095 each. Pursuant to the terms of the Broker/Consultant Service Agreement, TSIB understands that no commissions shall be paid on any insurance policies placed on the Authority's behalf. Therefore, the proposed policy premium is net of commission.

In 2020, TSIB marketed the Authority's Commercial Automobile Liability policy to several insurance companies to secure the most competitive premium. All carriers other than the incumbent (Selective), would only consider quoting with an 8-15% increase over the expiring two-year policy term premium. At staff's direction, TSIB marketed this coverage again in 2022. The results are as follows:

- Selective Ins. Co. - quoted \$965,876 (incumbent), 24-mo. pol term
- Hartford - declined, due to current pricing/risk appetite
- Liberty Mutual - declined, cannot provide quote more than 120 days in advance of expiration date
- Travelers - declined, no risk appetite
- Utica National - declined, no police units

PURPOSE: To renew the Commercial Automobile Liability policy for a 24-month policy term from December 31, 2022 through December 31, 2024.

BACKGROUND: Pursuant to DRPA-20-103, the Board approved a 24-month policy from December 31, 2020 to December 31, 2022 with the incumbent, Selective Insurance Company of America. The Authority's existing Commercial Automobile Liability will expire December 31, 2022.

The expiring policy terms and conditions remains the same for the 2022-2023 renewal term. It provides a combined single limit of \$1 million for any accident or loss (no aggregate), and also provides an Uninsured/Underinsured Motorist limit of \$35,000 per occurrence.

The policy does not provide any Comprehensive or Collision damage coverage to any of the Authority's power units. The Authority continues to self-insure all physical damage on all owned and insured power units and trailers.

With the exception of the coverage for Garagekeepers' liability, there are no deductibles. The Garagekeepers' \$30,000 limit of liability coverage includes a \$1,000 deductible for comprehensive coverage (e.g., fire, theft, glass breakage) for any vehicles in the "care, custody, and control" of the DRPA while located on the two designated impound lots) and a \$1,000 deductible for collision coverage of any vehicles while in the "care, custody, and control" of the DRPA in designated impound lots. There is a maximum deductible of \$5,000 for both the comprehensive and collision coverage only (e.g., if one event were to cause damage to 10 vehicles), the maximum deductible of \$5,000 would apply.

Under the policy, the Authority is not subject to any deductibles under the Bodily Injury and Property Damage coverages. The expiring policy provides a combined single limit of \$1 million for any accident or loss (no aggregate). The policy also provides an Uninsured/Underinsured Motorist limit of \$35,000 per occurrence.

The 12/31/2020–12/31/2022 premium for the Commercial Automobile Liability Policy is \$963,085 ((including the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax and the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA) based on 254 power units and 45 trailers.

The Selective quotation is subject to favorable Motor Vehicle Reports (MVRs) for all Authority licensed drivers. As part of the underwriting process, Selective randomly orders and reviews motor vehicle reports from a sampling of drivers and may request that the Authority exclude drivers not meeting its acceptability criteria. Selective reviewed the Authority's Fleet Safety policy to compare the differences between each other's definition of "unacceptable driver". The Authority has a more restrictive policy in some respects. Selective's motor vehicle report acceptability criteria are "guidelines" for determining acceptable drivers. These guidelines are not hard and fast rules and Selective realizes that there are exceptions that need to be made or situations that require or deserve extra consideration. The MVR criteria is to be used as a tool to assist Selective and the Authority to manage the Authority's Fleet Safety

Program and to help minimize the chance of loss.

The final subjectivity to the proposed 24-month renewal quotation is a requirement for the Authority to complete a voluntary composite-rated automobile worksheet at the expiration of the first 12-month policy term (12/31/2023). Selective requires that the Authority obtain the accurate vehicle count at that time and complete the voluntary automobile worksheet. If the number of power units and trailers deviate from the rated number of 254 power units and 45 trailers respectively, Selective will either issue an invoice for an additional premium or issue a credit invoice for a return premium.

Selective Insurance Company of America has offered a renewal quote for a 24-month policy term to lock-in the rates from 12/31/2022-12/31/2024, for an estimated term premium of \$965,876 (NJ PLIGA tax and TRIPRA included) based upon 254 power units and 45 trailers. The policy is payable in two annual (2) installments of \$482,938 each. This renewal premium is an increase of \$1,395, which is attributed to an increase in the NJ PLIGA tax.

TSIB recommends that staff accept the renewal premium quote from incumbent, Selective Insurance Company of America, for the 24-month policy term 12/31/2022-12/31/2024, at the estimated premium of \$965,876 (including the NJ PLIGA tax & TRIPRA); auditable upon expiration date of 12/31/2023; net of commission and payable in two annual installments of \$482,938 each. Staff agrees with TSIB's recommendation.

SUMMARY:	Amount:	24-month premium approximately \$965,876 (Including the NJ PLIGA tax and TRIPRA); payable in two annual installments of \$482,938 each; net of commission)
	Source of Funds:	Revenue and General Funds
	Capital Project #	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770110 PATCO Admins. Commitment 770110
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2022–December 31, 2024
	Other Parties Involved:	Turner Surety & Insurance Brokerage (TSIB) and Selective Insurance Company of America

DRPA-22-088
Finance: October 11, 2022
Board Date: October 19, 2022
Renewal of DRPA/PATCO Commercial
Automobile Liability Policy

RESOLUTION

- RESOLVED:** That the Board authorizes staff to accept the 24-month renewal policy quote from incumbent, Selective Insurance Company of America, for the Commercial Automobile Liability Policy for the policy term December 31, 2022 to December 31, 2024 at the estimated term premium of \$965,876 (including the NJ PLIGA tax and TRIPRA); payable in two annual installments of \$482,938 each and net of commission; and be it further
- RESOLVED:** That the Board recognizes that pursuant to the final subjectivity, staff must complete a voluntary composite-rated automobile worksheet at the expiration of each of the 12-month policy terms, 12/31/2023 and 12/31/2024. Selective requires that the Authority obtain the accurate vehicle count at that time and complete the voluntary automobile worksheet. If the number of power units and trailers deviate from the rated number of 254 and 45, respectively for the 2022-2023 policy term, Selective will either issue an invoice for an additional premium or issue a credit invoice for a return premium; and be it further
- RESOLVED:** That the Chairman, Vice Chairman and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman, Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	24-month premium approximately \$965,876 (Including NJ PLIGA tax and TRIPRA); payable in two annual installments of \$482,938 each; net of commission)
	Source of Funds:	Revenue and General Funds
	Capital Project #	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770110 PATCO Admins. Commitment 770110
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2022–December 31, 2023
	Other Parties Involved:	Turner Surety Insurance Brokerage (TSIB) and Selective Insurance Company of America

SUMMARY STATEMENT

ITEM NO.: DRPA-22-089

SUBJECT: Renewal of DRPA Excess
Workers' Compensation & Employers'
Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 11, 2022

BOARD ACTION DATE: October 19, 2022

PROPOSAL: That the Board authorizes staff to bind the renewal of the DRPA Excess Workers' Compensation insurance policy. This policy is placed by our Broker/Consultant, Turner Surety & Insurance Brokerage (TSIB).

Our broker, TSIB, was selected through a competitive RFP process. Pursuant to DRPA-18-054, TSIB is paid a fixed annual service fee not-to-exceed \$160,380.00 payable in quarterly installments of \$40,095 each. In accordance with the terms of the Broker/Consultant Service Agreement, TSIB understands that no commissions shall be paid on any insurance policies placed on DRPA's behalf. Therefore, the proposed policy premium is net of commission.

TSIB marketed the DRPA's Excess Workers' Compensation insurance policy to the following carriers to secure the most competitive premium:

- Safety National Casualty Corp – *Indication* \$173,674 (incumbent)
- Arch - Declined, due to DRPA exposures
- ACE- Declined, did not fit appetite guidelines

PURPOSE: The Excess Workers' Compensation policy is designed to provide statutory benefits to DRPA's employees in Pennsylvania and New Jersey who are injured or become ill within the scope of their employment. The policy reduces DRPA's exposure to loss from catastrophic incidents in excess of the \$1 million Self-Insured Retention for each accident.

BACKGROUND: Pursuant to DRPA-21-096, the Board authorized staff to renew the DRPA Excess Workers' Compensation & Employers' Liability Policy for a 12-month term effective December 31, 2021, to December 31, 2022. All DRPA Workers' Compensation claims are self-insured up to the first \$1 million. Claims that exceed \$1 million are payable by the insurance company under DRPA's Excess Workers' Compensation & Employers' Liability insurance policy.

The policy provides a specific loss limit of \$25 million each accident, plus a \$1 million Employers' Liability Limit, both subject to a \$1 million self-insured retention. DRPA's current Excess Workers' Compensation & Employers' Liability Policy will expire December 31, 2022.

The expiring policy terms and conditions remains the same for the 2022-2023 renewal term. The current premium for the \$25,000,000 per occurrence maximum limit of indemnity for the policy term December 31, 2021, to December 31, 2022, is \$176,530, including the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA); based upon a total payroll of \$46,701,174. The policy is auditable upon expiration.

Safety National proposed a 2.9% pure rate increase. TSIB reviewed the loss history with Safety National and pointed out there has never been a paid loss under the policy. Safety National advised that the increase is due to the reserve on four (4) large claims that have deteriorated since 2021. Two of these claims (Date of Loss, 6/8/2018 and 12/18/2020) are near to being closed but are reserved at or greater than 75% of the self-insured retention (SIR) of \$1 million. The two other claims (Date of Loss, 12/19/2014 and 10/10/2019) remain open and are currently reserved at 50% of the SIR.

As a result, to determine if the rate can be adjusted downwards, TSIB will submit and Safety National agreed to review, loss information from Qual-Lynx, the Authority's Third-Party Claims Administrator, with a valuation date of not less than ninety (90) days from the policy effective date of 12/31/2022.

The proposed rate per hundred dollars of payroll will increase from \$0.378 to \$0.389 for the December 31, 2022, to December 31, 2023, policy term. Once again, due to the pandemic and unknown future claim payments, Safety National declined to offer another 24-month policy term.

As 2023 budgeted payroll numbers were not available during the early renewal process, the renewal quote is based upon the December 31, 2020, to December 31, 2021, audited payroll plus a 2% inflationary increase, or an estimated payroll amount of \$44,646,377.

Safety National proposed the following renewal *indication*:

- 12-month policy, with the same policy terms and conditions at the increased rate of \$0.389 per \$100 of payroll, subject to an annual estimated premium of \$173,674, for the policy term December 31, 2022, to December 31, 2023; auditable upon expiration.

The *indication* is subject to the following:

- The renewal *indication* is subject to the receipt and underwriting review of updated loss information (valued within 90 days of the effective date of 12/31/2022) for any material change in loss experience which may affect the *proposed indicated* rate and terms. TSIB will obtain directly from the Authority's TPA and submit to Safety National.
- Signed and dated renewal applications

TSIB recommends that staff accept the *indication* offered by the incumbent, Safety National Casualty Corporation; for the 12-month policy term December 31, 2022, to December 31, 2023; at an estimated annual premium of \$173,674 (including TRIPRA); based on an annual estimated payroll of \$44,646,377 (which is the December 31, 2020, to December 31, 2021 audited payroll amount increased by 2%); at the increased rate per hundred of payroll from \$0.38 to \$0.389 and net of commission. This policy is auditable upon expiration. The decrease in premium of \$2,856, is the result of the reduced estimated payroll (\$46,701,174 to \$44,646,377).

SUMMARY:	Amount:	Approximately \$173,674 – 12 mo. term (Including TRIPRA); net of commission; auditable upon expiration, which may result in a return premium or an additional premium due.
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770230
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2022, to December 31, 2023
	Other Parties Involved:	Turner Surety & Insurance Brokerage, (TSIB) and Safety National Casualty Corporation

DRPA-22-089
Finance: October 11, 2022
Board Date: October 19, 2022
Renewal of DRPA Excess Workers' Compensation
& Employers' Liability Policy

RESOLUTION

RESOLVED: That the Board of Commissioners authorizes staff to accept the proposed *indication* from incumbent, Safety National Casualty Corporation, for the DRPA Excess Workers' Compensation & Employers' Liability Policy for a 12-month policy term from December 31, 2022, to December 20, 2023; at an estimated annual premium of \$173,674, (including TRIPRA), net of commission; and be it further

RESOLVED: That the estimated *indication* of \$173,674 (including TRIPRA) is based upon the increased rate of \$0.389 per \$100 of payroll, for the December 31, 2022, to December 31, 2023, policy term; using the audited December 31, 2020, to December 31, 2021, payroll plus an increase of 2% for a total estimated payroll of \$44,646,377; subject to audit upon expiration, which may result in a return premium or an additional premium due; and be it further

RESOLVED: That the Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	Approximately \$173,674 -12 mo. term (Including TRIPRA); net of commission; auditable upon expiration, which may result in a return premium or an additional premium due.
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770230
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2022, to December 31, 2023
	Other Parties Involved:	Turner Surety & Insurance Brokerage (TSIB), and Safety National Casualty Corporation

SUMMARY STATEMENT

ITEM NO.: DRPA-22-090

SUBJECT: Renewal of DRPA/PATCO Commercial Umbrella Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 11, 2022

BOARD ACTION DATE: October 19, 2022

PROPOSAL: That the Board authorizes staff to bind the renewal of the Authority's Commercial Umbrella Liability Policy. This policy is placed by our Broker/Consultant, Turner Surety & Insurance Brokerage (TSIB).

Our broker, TSIB, was selected through a competitive RFP process. Pursuant to DRPA-18-054, TSIB is paid a fixed annual service fee not-to-exceed \$160,380, payable in quarterly installments of \$40,095 each. In accordance with the terms of the Broker/Consultant Service Agreement, TSIB understands that no commissions shall be paid on any insurance policies placed on DRPA's behalf. Therefore, the proposed policy premium is net of commission.

Pursuant to DRPA-21-097, the Board authorized TSIB to work with RT Specialty of Irvine, CA, a Wholesale Broker, on behalf of the Authority to place the Commercial Umbrella Liability Policy. Consistent with the previous placement, RT Specialty will receive a commission from National Fire & Marine Insurance Company but will not pay TSIB any commission, or any contingent, supplemental, or other forms of additional compensation. Therefore, the proposed policy premium is net of commission.

TSIB marketed the Authority's Commercial Umbrella Liability policy to the following insurance companies to secure the most competitive premium:

- National Fire & Marine (incumbent) – *Indication* \$383,295 (incl. TRIPRA)
- AIG – Declined, would only consider the General Liability
- Allianz – Declined, requires an underlying attachment point of \$10 million
- AmTrust -Declined, nature of insured's operations
- Applied Underwriters – Declined, nature of operations
- Arrowhead E&S – Declined, nature of insured's operations
- Ascot – Pending, will review 90 days before effective date
- Ategrity – Pending, will review 90 days before effective date
- AWAC – Declined, requires higher underlying limits

- **AXIS – Pending, will review 90 days before effective date**
- **Bowhead -Declined, requires \$ 5mil underlying limits**
- **Brit Specialty – Declined, nature of insured’s operations**
- **CM Vantage -Declined, nature of insured’s operations**
- **CNA – Pending, will review 90 days before effective date**
- **Colony -Declined, nature of insured’s operations**
- **Crum & Forster – Declined, requires \$ 5mil underlying limits**
- **Emerald Underwriters – Pending, will review 90 days before effective date**
- **Evanston -Declined, requires \$ 5mil underlying limits**
- **Everest – Declined, nature of insured’s operations**
- **General Star -Declined, nature of insured’s operations**
- **Global Indemnity -Declined, nature of insured’s operations**
- **GuideOne – Declined, nature of insured’s operations**
- **HCC – Declined, nature of insured’s operations**
- **HDI - Declined, requires \$ 2mil underlying limits**
- **IAT – Declined, requires \$ 5mil underlying limits**
- **IFG- Declined, nature of insured’s operations**
- **James River – Declined, nature of insured’s operations**
- **Liberty – Declined, requires \$10mil underlying limits**
- **May Specialty -Declined, nature of insured’s operations**
- **Navigators- Declined, requires \$ 5mil underlying limits**
- **Palomar – Declined, nature of insured’s operations**
- **Paragon -Declined, nature of insured’s operations**
- **Partners -Declined, nature of insured’s operation**
- **Prosight / Gotham – Declined, requires \$ 5mil underlying limits**
- **QBE – Pending, will review 90 days before effective date**
- **RSUI -Declined, requires \$ 5mil underlying limits**
- **Sompo -Declined, requires \$ 5mil underlying limits**
- **Tokio Marine – Declined, nature of insured’s operations**
- **Upland Specialty – Pending, will review 90 days before effective date**
- **W Congress – Declined, nature of insured’s operations**
- **Westchester - Declined, nature of insured’s operations**
- **Westfield E&S – Declined, requires \$ 5mil underlying limits**
- **XL – Pending, will review 90 days before effective date**

PURPOSE:

This policy seeks to reduce the Authority’s exposure to loss by providing Umbrella liability coverage over the following underlying policies: (1) Commercial General Liability (\$25,000 deductible per claim, \$1M each occurrence and \$5M aggregate); (2) Commercial Automobile Liability (\$0 deductible, except for impound lot; \$1M for any accident or loss (no aggregate); and (3) the DRPA and PATCO Excess Workers’ Compensation and Employers’ Liability policies (\$1 million Employers’ Liability Limit, both policies subject to a \$1 million self-insured retention).

BACKGROUND: Pursuant to DRPA-21-097, the Board authorized staff to renew the Authority's Commercial Umbrella Liability insurance policy effective December 31, 2021, to December 31, 2022. The Umbrella policy with National Fire & Marine extends the limits of the four underlying liability policies (General Liability, Automobile Liability, and Employers' Liability policies for DRPA and PATCO). The existing premium for the policy term December 31, 2021, to December 31, 2022, is \$333,300 (including Terrorism Risk Insurance Program Reauthorization Act (TRIPRA)). The NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax is not applicable to this policy.

National Fire & Marine has offered a renewal *indication* for a 12-month policy term from December 31, 2022, to December 31, 2023, for an estimated premium of \$383,295, (including TRIPRA); net of commission. The proposed renewal *indication* represents an increase of 15% or a premium increase of \$49,995 from the expiring premium.

Due to the addition of a new PER- and Polyfluoroalkyl Substance (PFAS) Exclusion Endorsement in the underlying Commercial General Liability policy, it is likely that the Umbrella policy will follow-form and also include the exclusion for the renewal term December 31, 2022, to December 31, 2023.

Our broker advises that the premium increase is attributable to the following factors:

- The current excess liability market deterioration (losses vs premiums), and the insurance companies need for a higher premium rate. This is not a reflection on the Authority's Liability loss history but the current state of the marketplace.
- The prohibition on the part of the insurance companies to entertain accounts with automobile fleets of significant size when the attachment point is less than \$5 million in the primary Commercial Automobile limits.

(Selective, the current automobile carrier, declined to offer a \$5 million limit)

National Fire and Marine has the following subjectivities that must be met prior to binding the 12-month *indication*:

1. If rejecting terrorism, a completed TRIPRA Disclosure Form;
2. Prior to releasing the Umbrella binder, TSIB to provide copies of the underlying policy binders;
3. Review of Commercial General Liability and Automobile loss runs valued as of 9/30/22 or later; and
4. Within sixty (60) from the policy inception date of 12/31/2022, TSIB to provide copies of the underlying policies.

TSIB recommends that staff accept the proposed renewal *indication* for the Commercial Umbrella Liability policy from incumbent, National Fire & Marine Insurance Company for the policy term of December 31, 2022, to December 31, 2023, at the estimated annual premium of \$383,295 (including TRIPRA); net of commission.

RT Specialty will receive a commission from National Fire & Marine Insurance Company. RT Specialty will not pay TSIB any commission, or any contingent, supplemental, or other forms of additional compensation. Therefore, the proposed premium *indication* is net of commission.

Staff agrees with TSIB's recommendation.

SUMMARY:	Amount:	Estimated 12-mo. <i>indication</i> premium of \$383,295 (Including TRIPRA); net of commission
	Source of Fund:	Revenue Fund and General Fund (PATCO portion)
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770100 PATCO Admins. Commitment 770100
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2022, to December 31, 2023
	Other Parties Involved:	Turner Surety & Insurance Brokerage, (TSIB), National Fire & Marine Insurance Company and RT Specialty of Irvine, CA

DRPA-22-090
Finance Committee Date: October 11, 2022
Board Date: October 19, 2022
Renewal of DRPA/PATCO Commercial Umbrella Liability Policy

RESOLUTION

- RESOLVED:** That the Board authorizes staff to accept the proposed 12-month renewal *indication* from incumbent, National Fire & Marine Insurance Company, for the Commercial Umbrella Insurance Policy for the policy term December 31, 2022 to December 31, 2023, at an estimated premium of \$383,295 (including TRIPRA); net of commission; and be it further
- RESOLVED:** That the Board of Commissioners authorizes staff to accept the final proposed 12-month premium QUOTE (due in November) for the Authority's Commercial Umbrella Policy from incumbent, National Fire & Marine Insurance Company; for the policy term December 31, 2022 to December 31, 2023; at the final estimated annual premium which may be lower than the indication of \$383,295 (including TRIPRA); net of commission; and be it further
- RESOLVED:** That the board authorizes RT Specialty of Irvine, CA, as the Wholesale Broker for the placement of this policy. RT Specialty will receive commission from National Fire and Marine, but will not pay any additional income to TSIB, including commission, or any contingent, supplemental, or other form of additional compensation; and be it further
- RESOLVED:** That the Board authorizes RT Specialty of Irvine, CA, as the Wholesale Broker, to continue to work with TSIB to finalize any pending quotes ninety (90) days prior to expiration; and to authorize staff to accept any recommended 12-month quoted premium which may be less than the renewal *indication* from incumbent, National Fire & Marine Insurance Company, for the Commercial Umbrella Insurance Policy for the policy term December 31, 2022 to December 31, 2023, (including TRIPRA); and net of commission. RT Specialty will receive commission from those TBD carriers, but will not pay any additional income to TSIB, including commission, or any contingent, supplemental, or other form of additional compensation; and be it further
- RESOLVED:** That the Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if

thereafter either the Chair, Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	Estimated 12-mo. term premium indication of \$383,295 (Including TRIPRA); net of commission
	Source of Fund:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770100 PATCO Admins. Commitment 770100
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2022 to December 31, 2023
	Other Parties Involved:	Turner Surety & Insurance Brokerage (TSIB), National Fire & Marine Insurance Company and RT Specialty of Irvine, CA

SUMMARY STATEMENT

ITEM NO.: DRPA-22-091

SUBJECT: Renewal of Marine General Liability, Hull & Machinery, Including Protection & Indemnity, and Marine Umbrella Liability Insurance Policies

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 11, 2022

BOARD ACTION DATE: October 19, 2022

PROPOSAL: That the Board authorizes staff to bind the renewal of the DRPA Marine Insurance Program. This program includes three policies: (1) Marine General Liability, and (2) Hull & Machinery, which includes Protection & Indemnity Coverage; and (3) Marine Umbrella Liability Insurance. These policies are placed by our Broker/Consultant, Turner Surety & Insurance Brokerage (TSIB).

Our broker, TSIB, was selected through a competitive RFP process. Pursuant to DRPA-18-054, TSIB is paid a fixed annual service fee of not-to-exceed \$141,000 payable in quarterly installments of \$40,095 each. In accordance with the terms of the Broker/Consultant Service Agreement, TSIB understands that no commissions shall be paid on any insurance policies placed on DRPA's behalf. Therefore, the proposed policy premium is net of commission.

PURPOSE: To reduce the DRPA's exposure to loss arising out of its marine exposure including liability for bodily injury, property damage and contractual liability, related to the Authority's Public Safety patrol boat operations.

BACKGROUND Pursuant to DRPA-21-098, the Board authorized the renewal of the Marine General Liability, Hull & Machinery, Including Protection & Indemnity, and Marine Umbrella Liability Insurance Policies with the incumbent, Starr Indemnity & Liability Insurance Company for a 12-month policy term from 12/31/2021 to 12/31/2022. Since December 31, 2012, Starr Indemnity & Liability Insurance Company has been the incumbent carrier.

The DRPA Public Safety Department has an assigned crew of three (3) primary members of the Marine Unit. Additionally, there are seven (7) officers who serve in a secondary role. The Unit operates a 2005 Safeboat International 27-foot aluminum cabin patrol boat equipped with twin 300 horsepower Yamaha outboard engines which performs security inspections in and along DRPA property as well as search, rescue and recovery, and enforcement operations on the Delaware River.

The boat is deployed during the season as manpower permits, both weekdays and weekends. The 12-hour shift allows the officers to work every other weekend covering 7 days a week.

During a tour, the boat is out between 4-10 hours covering all bridges conducting security checks of the structures. The crew consists of two per tour. The crew is usually rotated if a Marine Unit officer is not available. If an officer is not available, we then go to alternates to patrol with a full-time officer as a line handler. The vessel does not operate in depths below 3 ft.

During the season, the patrol boat is docked at the County of Camden Wiggins Park Marina, at the foot of MLK Blvd., Camden NJ. It is ashore for a lay-up period from January to April stored in the Walt Whitman Bridge C&M Maintenance Yard, Philadelphia, PA.

The total Marine program premium for the 12-month policy term from December 31, 2021 to December 31, 2022 is \$33,825 including the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA). The policy is not subject to the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax. The policies will expire on December 31, 2022.

The Marine Insurance Program includes the following three components: (1) Marine General Liability, (2) Hull & Machinery, which includes Protection & Indemnity coverage; and (3) Marine Umbrella Liability Insurance. A summary of the three program components, along with premiums for each component for policy term 12/31/2021 to 12/31/2022 follows:

Component #1 – Marine General Liability (\$11,275 annual premium including TRIPRA).

The Marine General Liability Policy provides coverage for marine operations pertaining to the Public Safety Patrol Boat. The Marine General Liability Policy includes a \$1 million limit for any one occurrence, subject to a \$2 million general aggregate. The deductible per any one occurrence is \$10,000.

Component #2 – Hull & Machinery, including Protection & Indemnity (\$11,275 annual premium including TRIPRA)

The DRPA owns one Patrol Boat, which is operated by the Marine Unit of the Public Safety Department. The Patrol Boat is a 2005 Safe Boat International 27' cabin boat. DRPA is responsible for providing the Hull & Machinery, including Protection & Indemnity for the Patrol Boat. The agreed value of the Patrol Boat for Hull & Machinery is currently

\$275,000. Under the existing policy with Starr, the Hull & Machinery deductible is \$15,000 per occurrence for the Patrol Boat.

The Protection & Indemnity limits of liability are \$1 million per occurrence, with no policy aggregate. The Protection & Indemnity deductible per occurrence is \$5,000 for Bodily Injury and \$10,000 deductible per occurrence for Property Damage.

Component #3 – Marine Umbrella Liability (\$11,275 annual premium including TRIPRA)

The Marine Umbrella Liability Insurance provides coverage excess of the Marine General Liability and the Protection & Indemnity Liability policies. The Marine Umbrella Liability insurance limit is \$4 million per occurrence and in the aggregate.

The Total 12-month Premium for Components 1, 2, and 3 from 12/31/2021 to 12/31/2022 is \$33,825 for all three (3) policies.

Starr has proposed a non-binding renewal *indication*; subject to a 3% premium increase per policy and quoted with the same terms and conditions as expiring. TSIB requested a renewal quote for another multiple-year policy term, however Starr declined. The renewal *indication* is for a 12-month policy term from December 31, 2022, to December 31, 2023. The proposed 12-month renewal *indication* of \$34,841 represents an annual increase of \$1,016 or an increase of 3% over the expiring annual premium of \$33,825.

Starr Indemnity offered a renewal *indication* for the Marine Program policies as follows:

Marine General Liability (12-month premium)	\$11,613
Hull & Machinery including Protection & Indemnity (12-month premium)	\$11,615
Marine Umbrella (12-month premium)	<u>\$11,613</u>
Total	\$34,841

Note: All premium indication above includes TRIPRA.

Please note that the non-binding *indication* for each of the three (3) component policies is subject to the following:

- Signed and dated applications;
- The renewal *indication* will be reviewed 60 days prior the renewal date;
- The renewal *indication* may be withdrawn at any time prior to acceptance and in no event will it remain open beyond 30 days

- or the effective, 12/31/2022, whichever comes first; and
- The renewal *indication* is strictly conditional upon no material change in information provided to Starr. In the event of such change in the exposure or conditions, Starr may (at their sole discretion and whether or not this renewal quotation has already been accepted by the Authority) modify and/or withdraw the renewal *indication*.

TSIB recommends that staff accept the proposed non-binding renewal *indication* from incumbent, Starr Indemnity & Liability Insurance Company for the 12-month policy term from December 31, 2022, to December 31, 2023 for the estimated premium of \$34,841 (including TRIPRA), net of commission, for the Marine General Liability, Hull & Machinery, including Protection & Indemnity, and Marine Umbrella Liability Insurance. Staff agrees with the recommendation.

SUMMARY:	Amount:	Estimated 12-mo. <i>indication</i> premium \$34,481, (Including TRIPRA); net of commission
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770190
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2022, to December 31, 2023
	Other Parties Involved:	Turner Surety & Insurance Brokerage (TSIB) and Starr Indemnity and Liability Ins. Company

DRPA-22-091
Finance: October 11, 2022
Board Date: October 19, 2022
Renewal of Marine General Liability, Hull &
Machinery Including Protection & Indemnity, and Marine
Umbrella Liability Insurance Policies

RESOLUTION

RESOLVED: That the Board authorizes staff to accept the non-binding proposed renewal *indication* for the 12-month policy term from incumbent, Starr Indemnity & Liability Insurance Company, for the Marine General Liability, Hull & Machinery, including Protection and Indemnity, and Marine Umbrella Liability Insurance Policies, for the policy term December 31, 2022 – December 31, 2023, at an estimated premium of \$34,841, including TRIPRA; net of commission; and be it further

RESOLVED: That the Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	<p>Amount: Estimated 12-mo. <i>indication</i> premium \$34,841, (Including TRIPRA); net of commission</p> <p>Source of Funds: Revenue Fund</p> <p>Capital Project #: N/A</p> <p>Operating Budget: DRPA Risk Mgt. Commitment 770190</p> <p>Master Plan Status: N/A</p> <p>Other Fund Sources: N/A</p> <p>Duration of Contract: December 31, 2022, to December 31, 2023</p> <p>Other Parties Involved: Turner Surety & Insurance Brokerage (TSIB) and Starr Indemnity and Liability Insurance Company</p>
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SUMMARY STATEMENT

ITEM NO.:	DRPA-22-092
SUBJECT:	Renewal of DRPA/PATCO Public Officials and Employment Practices Liability Policy
COMMITTEE:	Finance
COMMITTEE MEETING DATE:	October 11, 2022
BOARD ACTION DATE:	October 19, 2022
PROPOSAL:	<p>That the Board authorizes staff to bind the renewal of the Authority's Public Officials and Employment Practices Liability policy. This policy is placed by our Broker/Consultant, Turner Surety & Insurance Brokerage (TSIB).</p> <p>Our broker, TSIB, was selected through a competitive RFP process. Pursuant to DRPA-18-054, TSIB is paid a fixed annual service fee not-to-exceed \$160,380, payable in quarterly installments of \$40,095 each. In accordance with the terms of the Broker/Consultant Service Agreement, TSIB understands that no commissions shall be paid on any insurance policies placed on the Authority's behalf. Therefore, the proposed policy premium is net of commission.</p> <p>TSIB marketed the Authority's Public Officials and Employment Practices Liability policy to the following carriers to secure the most competitive premium:</p> <ul style="list-style-type: none"> • ACE American Ins. Co (DBA Chubb) (incumbent) – <i>Indication</i> \$230,000 (incl. the NJ PLIGA tax) for a \$15 million limit; • National Union Fire - Declined, could not offer a \$15 million limit policy; • Selective Insurance Company - Declined, maximum limit is \$1 million; • Travelers Insurance Company - Declined, maximum limit is \$5 million; • Hartford Insurance Company – Declined, no appetite for business type
PURPOSE:	<p>To protect DRPA and PATCO and its appointed public officials, including directors, officers and employees, and the Citizens Advisory Committee from third-party claims against these insured persons/organization for wrongful acts of errors, omissions, misstatements, neglect, or breach of duty.</p> <p>The policy also provides coverage to the DRPA and PATCO against claims brought by employees for alleged wrongful employment practices.</p>

BACKGROUND: Pursuant to DRPA 21-100, the Board authorized staff to bind the Public Officials and Employment Practices Liability insurance policies with ACE American (DBA Chubb) for a total limit of \$15 million. The policy will expire on December 31, 2022.

The premium for the 12-month term from December 31, 2021 to December 31, 2022 for the ACE American \$15 million limit policy is \$195,618, including the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax. This policy is not subject to the Terrorism Risk Insurance Program Act (TRIPRA).

The current limit of liability under the ACE American policy is \$15 million subject to an annual aggregate limit of \$15 million; with defense costs outside the limit of liability but capped at \$15 million; and subject to the current following sub-limits:

- \$15 million for Public Officials Liability (“POL”); and
- \$15 million for Employment Practices Liability (“EPL”);
- \$5 million sublimit for bond coverage

The \$15 million aggregate policy is subject to the following Self-Insured Retention (SIR) levels:

- \$100,000 SIR for Public Officials (does not erode the \$15 million defense cost limit);
- a separate \$250,000 SIR for Employment Practices claims (does not erode the \$15 million defense cost limit); ; and
- a separate \$100,000 SIR for bond-related claims (does not erode the \$15 million defense cost limit);

Among other factors, ACE American uses estimated expenditures, as a key indicator used in the rating process to develop the premium for Public Official Liability policies. DRPA’s estimated expenditures for 2022 are expected to decrease from \$303.8 million to \$299.4 million.

In 2021, ACE began reducing in increments during each policyholder’s renewal term, the “non-monetary” claims sublimit for defense costs from \$1 million to \$750,000. The current \$750,000 limit will be reduced to the ACE “policy-wide” sublimit of \$500,000 for the 2022-2023 renewal term. This limit reduction is not a reflection on the Authority’s loss history but rather a company-wide decision by ACE.

The following is an example of a “non- monetary” suit:

A suit was filed against a county water authority by a non-profit environmental action group, alleging that the water authority failed to implement state mandated water conservation measures. The non-profit sought declaratory and injunctive relief, requiring implementation of water conservation measures and declaring the water authority ineligible for state grant funds unless such measures were implemented. The county water

authority was forced to implement measures even though an actual monetary “award “ was not granted by the court.

All other policy terms and conditions remain the same.

The DRPA Legal Division’s internal system maintains the total counsel fees and costs paid out by DRPA and PATCO. The figures below include all fees and costs that were charged to all matters handled by DRPA Legal from fiscal year 2015 through to July 2022. Fiscal Year Total Counsel Fees and Costs (includes fees and costs for capital project, labor negotiations, non-litigation, and Workers' Compensation matters):

2017	\$1,986,044.57
2018	\$1,330,875.27
2019	\$ 978,855.41
2020	\$1,053,625.73
2021	\$1,100,000.82
2022 (YTD)	\$ 762,361.65
TOTAL	\$7,211,763.45

Employment Practice Liability (EPL) claims, are the majority of claims filed under Public Officials Liability policies, often resulting in front and back payment awards. The ACE American proposed renewal *indication* has no coinsurance requirement for front and back payment awards.

Considering the Authority’s counsel fees and costs from the past five (5) years, TSIB agrees that the proposed ACE American \$15 million limit and aggregate, subject to a defense cap of \$15 million, represents an adequate limit for both claims and defense costs under the proposed renewal *indication*.

ACE American has approved the same panel of attorneys listed on the existing Choice of Scheduled Counsel Endorsement which schedules the panel of Pennsylvania and New Jersey attorneys selected by the Legal department from the list of qualified law firms pursuant to DRPA-22-001, to provide defense for any claims filed against DRPA/PATCO.

The Choice of Counsel endorsement will include the following:

Pennsylvania

- Ahmad & Zaffarese, LLC
- Dilworth Paxson, LLP
- Duane Morris, LLP
- Elliott Greenleaf, P.C. (all offices)
- Genova Burns, LLC
- Greenberg Traurig, P.A.
- Impact Law & Strategy
- Rudolph Clarke, LLC
- Stevens & Lee, P.C.

New Jersey

- Archer & Greiner, P.C.
- Brown & Connery, LLP
- Malamut & Associates, LLC
- Montgomery McCracken Walker & Rhoads, LLP

The qualified law firms must agree to follow ACE American's Litigation Management Guidelines.

ACE American proposed the following renewal *indication*:

- 12-month policy term from December 31, 2022 to December 31, 2023 for an annual estimated premium of \$230,000, (including the NJ PLIGA tax); including a reduction to the non-monetary claims defense sublimit to \$500,000. This represents an increase of 17.58% or \$34,382 from the expiring policy. The increase in premium is due to the overall hardening market conditions and not a reflection on the Authority's loss history.

ACE American has the following subjectivities that must be met prior to binding the 12-month policy:

- #1 Signed and dated Application; and
- #2 Review of loss runs valued 60 days prior to expiration

Staff agrees with TSIB's recommendation that we accept the proposed 12-month *indication* from ACE American Insurance Company (DBA Chubb), which includes a \$15 million limit and aggregate; subject to a defense cap of \$15 million; a reduction to the non-monetary claims defense sublimit to \$500,000; for the policy term December 31, 2022 to December 31, 2023; at the annual estimated premium of \$230,000 (including the NJ PLIGA tax); and net of commission. The policy includes coverage for the volunteer members of the CAC.

SUMMARY:	Amount:	Estimated 12-mo. premium <i>indication</i> \$230,000 for \$15 million limits and aggregate; subject to a defense cap of \$15 million; (including the NJ PLIGA tax); net of commission
	Source of Funds:	Revenue and General Funds
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770200 PATCO Commitment 770200
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2022 to December 31, 2023
	Other Parties Involved:	Turner Surety & Insurance Brokerage (TSIB), and ACE American Insurance Company

DRPA-22-092
Finance Committee: October 11, 2022
Board Date: October 19, 2022
Renewal of DRPA/PATCO Public Officials
and Employment Practices Liability Policy

RESOLUTION

- RESOLVED:** That the Board of Commissioners authorizes staff to accept the 12-month renewal *indication* from incumbent, ACE American Insurance Company for the DRPA/PATCO Public Officials & Employment Practices Liability Insurance Policy, including a \$15 million limit per occurrence and in the aggregate with defense costs capped at \$15 million; including a reduction to the non-monetary claims defense sublimit to \$500,000; and including coverage for the volunteer members of the CAC, for the policy term of December 31, 2022 – December 31, 2023; at an estimated premium of \$230,000 Including NJ PLIGA tax; and net of commission; and be it further
- RESOLVED:** That the Board of Commissioners authorizes staff to accept the final proposed 12-month premium QUOTE (due in late September); which may be lower than the *indication* of \$230,000 (including NJ PLIGA tax); from incumbent, ACE American Insurance Company; for the DRPA/PATCO Public Officials & Employment Practices Liability Insurance Policy, including a \$15 million limit per occurrence and in the aggregate with defense costs capped at \$15 million; including a reduction to the non-monetary claims defense sublimit to \$500,000; and including coverage for the volunteer members of the CAC, for the policy term of December 31, 2022 – December 31, 2023; and net of commission; and be it further
- RESOLVED:** That the Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	Estimated 12-mo. premium <i>indication</i> \$230,000; for \$15 million limits and aggregate; subject to a defense cap of \$15 million; (including the NJ PLIGA tax); net of commission
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770200 PATCO Commitment 770200
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2022 to December 31, 2023
	Other Parties Involved:	Turner Surety & Insurance Brokerage, (TSIB), and ACE American Insurance Company

SUMMARY STATEMENT

ITEM NO.:	DRPA-22-093
SUBJECT:	Renewal of the DRPA Law Enforcement/Police Professional Liability Policy
COMMITTEE:	Finance
COMMITTEE MEETING DATE:	October 11, 2022
BOARD ACTION DATE:	October 19, 2022
PROPOSAL:	<p>That the Board authorizes staff to bind the renewal of the Authority's Law Enforcement/ Police Professional Liability policy. This policy is placed by our Broker/Consultant, Turner Surety & Insurance Brokerage (TSIB).</p> <p>Our broker, TSIB, was selected through a competitive RFP process. Pursuant to DRPA-18-054, TSIB is paid a fixed annual service fee of not-to-exceed \$160,380, payable in quarterly installments of \$40,095 each. In accordance with the terms of the Broker/Consultant Service Agreement, TSIB understands that no commissions shall be paid on any insurance policies placed on the Authority's behalf. Therefore, the proposed policy premium is net of commission.</p> <p>Pursuant to DRPA-20-106, the Board authorized TSIB to work with AmWINS of Edison, New Jersey, as the Wholesale Broker, on behalf of the Authority to renew the Greenwich Insurance Company policy. Consistent with the previous placement, AmWINS will receive a commission from Greenwich Insurance Company, but will not pay TSIB any commission, contingent commission, supplemental commission, or other forms of additional compensation. Therefore, the proposed policy premium is net of commission.</p> <p>TSIB marketed the Authority's Law Enforcement/Police Professional Liability policy to the following companies to secure the most competitive premium:</p> <ul style="list-style-type: none"> • Greenwich Insurance Co. (incumbent) – <i>Indication</i>, \$165,224 • Selective Insurance - Declined, must have supporting policies • Travelers Insurance- Declined, not their risk appetite • Tokio Marine - Declined, not their risk appetite
PURPOSE:	To reduce the Authority's financial exposure to loss by insuring against third-party Personal Injury, Bodily Injury and Property damage claims that may result or arise out of and are committed during the course and scope of law enforcement activities, actual or alleged act, error, or omission, neglect, or breach of duty.

BACKGROUND: Pursuant to DRPA-21-101, the Board approved the 12-month renewal policy from December 31, 2021, to December 31, 2022, with the incumbent, Greenwich Insurance Company. The current Law Enforcement/Police Professional Liability Policy will expire December 31, 2022.

The expiring policy remains the same; however, for the 2022-2023 renewal term, the policy will be subject to the NJ PLIGA tax. The expiring premium for the \$2 million per occurrence and aggregate is \$161,160 (including the \$395 annual policy fee), for the policy term December 31, 2021, to December 31, 2022. This policy is not subject to the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax or the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA).

The Law Enforcement/Police Professional Liability policy provides coverage for Bodily Injury, Personal Injury or Property Damage claims that may result from law enforcement activities or operations and is caused by a wrongful act while conducting those activities or operations. The Occurrence form policy includes a \$2 million limit for any one occurrence and is subject to a \$2 million annual aggregate. The self-insured retention (SIR) is \$100,000 with loss and/or defense costs eroding the retention limit. Defense costs are outside of the limit of liability.

Coverage includes but is not limited to:

- Violation of civil rights;
- Unlawful arrest;
- Assault or battery;
- Line of duty death coverage (family expenses and crisis management expenses payable to the insured)

The Greenwich Insurance policy includes a Choice of Counsel endorsement, which schedules selected panel from the approved list of Pennsylvania and New Jersey attorneys by the Legal department from the list of qualified law firms pursuant to DRPA-22-001, (including the board approved hourly rates) to provide defense for any claims filed against DRPA/PATCO. The qualified law firms must agree to follow Greenwich's Litigation Management Guidelines.

When needed, Greenwich will consider the approval of additional panels as recommended from Legal. The current Choice of Counsel endorsement includes:

- Brown & Connery (NJ)
- Parker McCay (NJ)
- Duane Morris, (PA)
- Elliott Greenleaf (PA)

What is driving underwriters' perspective seems to be the huge level of uncertainty. In the current environment, settlement and jury awards

are hard to predict. The social justice movement has influenced jurors' attitudes toward law enforcement, and there has been an overall increase in the frequency and severity of plaintiff claims. The market remains very firm with rate increases in excess of 10-15%, but the rate is a function of loss experience, training, and policies and procedures.

The incumbent carrier, Greenwich, initially proposed a 10% increase in rate. However, with continued negotiation including the Authority's excellent loss history, the renewal indication was reduced to approximately 2.52% or \$4,064 from the expiring premium. The rate increase is not a reflection on the Authority's Law Enforcement/Police Professional loss history but the current state of the marketplace.

As a result, Greenwich has offered a non-binding renewal *indication* as follows:

- 12-month policy, with the same policy terms and conditions at the estimated premium of \$165,224; including the \$395 annual policy fee and NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax, which is now required on all New Jersey policies effective in May 2022.

The Greenwich renewal *indication* has the following subjectivities:

- \$395 annual policy fee;
- Subject to NJ PLIGA tax for the 2022-2023 policy term;
- Currently signed and dated renewal application; and
- A review of the Authority loss runs 60 days prior to expiration

TSIB recommends that staff accept the proposed Law Enforcement/Police Professional Liability renewal *indication* from incumbent, Greenwich Insurance Company; including the \$2 million per occurrence and \$2 million aggregate; written on an Occurrence form for a 12-month policy term from December 31, 2022, to December 31, 2023; at the estimated premium of \$165,224 (including the \$395 annual policy fee and NJ PLIGA) tax); placed by TSIB using AmWINS of Edison, NJ as the Wholesale Broker. AmWINS will receive a commission from Greenwich Insurance Company, but will not pay TSIB any commission, contingent commission, supplemental commission, or other forms of additional compensation. Therefore, the proposed renewal policy premium is net of commission. Staff concurs with this recommendation.

SUMMARY:	Amount:	\$165,224 12-month est. <i>indication</i> premium (Including a \$395 annual policy fee and NJ PLIGA tax); net of commission
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Risk Mgt. Commitment #770175
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2022, to December 31, 2023
	Other Parties Involved:	Turner Surety & Insurance Brokerage, Inc. (TSIB), Greenwich Insurance Company and AmWINS of Edison, NJ

DRPA-22-093
Finance Committee: October 11, 2022
Board Date: October 19, 2022
Renewal of the DRPA Law Enforcement/Police Professional
Liability Policy

RESOLUTION

RESOLVED: That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal *indication* from incumbent, Greenwich Insurance Company (a member of the XL/Catlin Group); for the \$2 million per occurrence and \$2 million aggregate limit; Occurrence form Law Enforcement/Police Professional Liability policy; policy term December 31, 2022 to December 31, 2023; at an estimated premium of \$165,224, (including a \$395 annual policy fee and NJ PLIGA tax); net of commission; and be it further

RESOLVED: That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837, as the Wholesale Broker for the placement of the renewal policy. AmWINS will receive commission from Greenwich Insurance Company, but will not pay TSIB any additional income, including commission, or any contingent, supplemental, or other forms of additional compensation; and be it further

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	<p>Amount: \$165,224 12-month est. <i>indication</i> premium (Including a \$395 annual policy fee and NJ PLIGA tax); net of commission</p> <p>Source of Funds: Revenue Fund and General Fund</p> <p>Capital Project #: N/A</p> <p>Operating Budget: DRPA/PATCO Risk Mgt. Commitment #770175</p> <p>Master Plan Status: N/A</p> <p>Other Fund Sources: N/A</p> <p>Duration of Contract: December 31, 2022, to December 31, 2023</p> <p>Other Parties Involved: Turner Surety & Insurance Brokerage, Inc. (TSIB), Greenwich Insurance Company and AmWINS of Edison, NJ</p>
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SUMMARY STATEMENT

ITEM NO.: DRPA-22-094

SUBJECT: Renewal of DRPA/PATCO Claims Made Excess Liability Insurance Policies

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 11, 2022

BOARD ACTION DATE: October 19, 2022

PROPOSAL: That the Board authorizes staff to bind the renewal of the Authority's Claims Made Excess Liability insurance policies. These policies are placed by our Broker/Consultant, Turner Surety & Insurance Brokerage (TSIB).

Our broker, TSIB, was selected through a competitive RFP process. Pursuant to DRPA-18-055, TSIB is paid a fixed annual service fee not-to-exceed \$120,625, payable in quarterly installments of \$30,156.25 each. In accordance with the terms of the Broker/Consultant Service Agreement, TSIB understands that no commissions shall be paid on any insurance policies placed on the Authority's behalf. Therefore, the proposed policy premiums are net of commission.

Pursuant to DRPA-21-104, the Board authorized TSIB to work with Ed Broking (Bermuda) LTD, a Wholesale Broker, on behalf of the Authority to place the lead \$15 million policy with Queen's Island Insurance Company (a Berkley subsidiary company), and for the \$10 million excess policies with the four (4) Lloyd's of London syndicates. Consistent with the previous placement, Ed Broking will receive a commission from Queen's Island Insurance Company, and the Lloyd's syndicates, Aegis Casualty Consortium 9224, Apollo Liability Consortium 9984, Hiscox Consortium 9330, and Canopus Consortium 1861 but will not pay TSIB any commission, or any contingent, supplemental, or other forms of additional compensation. Therefore, the proposed policy premiums are net of commission.

TSIB marketed the Authority's Claims Made Excess Liability insurance to the following carriers to secure the most competitive premiums:

- Queen's Island Insurance Company (incumbent) – *Indication*, \$559,716, (Including TRIPRA; lead \$10 million in limits);
- For the excess \$15 million in limits – *Indication*, \$750,000 (Including TRIPRA) with the following members of Lloyd's of London:
- (1) Aegis Casualty Consortium 9224 (incumbent; 25% quota share); and
- (2) Apollo Liability Consortium 9984, (incumbent; 25% quota

share); and

- (3) Hiscox Consortium 9330, (incumbent 25% quota share); and
- (4) Canopus Consortium 1861, (incumbent; 25% quota share)

The above syndicates are members of Lloyd's of London and benefit from the A.M. Best rating of A; XV assigned to Lloyd's of London. The excess \$10 million layer follows the lead \$15 million policy (Queen's Island) terms and conditions.

- AIG CAT Excess – Declined, requires higher attachment point
- Allianz - Declined, cannot compete with current pricing
- Arcadian Risk – Declined, cannot compete with current pricing
- Arch Insurance - Declined, cannot compete with current pricing
- Argo Re - Declined, requires higher attachment point
- Ascot – Declined, cannot compete with current pricing
- Aspen Specialty Insurance Company – pending indication for \$10 million in excess limits of Queen's Island
- AWAC - Declined, cannot compete with current pricing
- AXA XL - Declined, cannot compete with current pricing
- Axis- Declined, Treaty exclusion
- Chubb Insurance -Declined, requires higher attachment point
- Convex - Declined, cannot compete with current pricing
- Evanston – Declined, cannot compete with current pricing
- Great American Custom – Declined, cannot compete against current pricing
- Guide One – Declined, cannot compete against current pricing
- Hamilton Re- Declined, cannot compete with current pricing
- Helix – Declined, requires higher attachment point
- Hiscox (domestic) – Declined, cannot compete against current pricing
- Ironshore – Declined, Treaty exclusion
- Lexington – Declined, cannot compete against current pricing
- Liberty -Declined, requires higher attachment point
- Markel – Declined, requires higher attachment point
- RSUI – Declined, Treaty exclusion
- Vantage Risk -Declined, cannot compete with current pricing
- Westchester- Declined, Treaty exclusion

PURPOSE: To insure against liability and to reduce the Authority's exposure to loss by maintaining the \$25 million Claims Made Excess third-party Liability policy that provides coverage to DRPA and PATCO for losses by reason of liability imposed by law or assumed under contract for claims involving bodily injury, personal injury, property damage or advertising injury.

BACKGROUND: Pursuant to DRPA 21-104, the Board authorized staff to accept the 12-month placement of the Queen's Island Insurance Company as the lead \$15 million in limits, with the next \$10 million excess layers on a quota share participation basis with:

- Aegis Casualty Consortium 9224
- AmTrust Casualty Consortium 9148
- Apollo Liability Consortium 9984, and
- Canopus Consortium 1861

The above syndicates are members of Lloyd's of London and benefit from the A.M. Best rating of A; XV assigned to Lloyd's of London. All of the syndicates are members of Lloyd's of London.

The current lead and four (4) excess policies will expire on December 31, 2022.

The total combined policy limits are \$25 million, subject to a \$5 million self-insured retention (SIR) for the policy term December 31, 2021, to December 31, 2022.

The expiring annual premium for the total \$25 million limits is \$1,178,182 (including the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA)). The NJ Property Liability Insurance Guaranty Association (NJ PLIGA) tax is not applicable.

The current 12-month policy premium for the lead \$15 million in limits with Queen's Island is \$781,000 (Including TRIPRA).

The 12-month renewal indication proposed by incumbent, Queen's Island, will reduce their expiring lead limit from \$15 million to \$10 million.

- Lead \$10 million \$559,716 (Including TRIPRA); subject to a \$5 million self-insured retention (the proposed SIR remains the same);
- Terms and conditions remain largely the same as expiring, except for a new Communicable Disease Exclusion.

The Queen's Island renewal *indication* includes the following subjectivities:

1. A statement on DRPA letterhead that there have been no liability claims over \$1 million in the prior five (5) years involving PATCO operations, Bridge operations, and or resulting from Automobile motor vehicle accidents.
2. Queen's Island reserves the right to modify or rescind the *indication* if any incidents occur that reasonably can be expected to exceed \$3 million prior to 1st November 2022.
3. A statement on DRPA letterhead that there are no known or reported losses or circumstances likely to give rise to a claim as of December 1, 2022; and
4. Confirmation as of December 1, 2022, that the May 26, 2022, DRPA traffic figures and the June 1, 2022, PATCO ridership has not materially changed past the historical ridership figures.

The current 12-month policy premium for the four (4) Lloyd's syndicates for the next \$10 million in limits is \$393,250 (Including TRIPRA). The following list represents the current incumbent syndicates and quota share participation:

- (1) Aegis Casualty Consortium 9224 (25% quota share);
- (2) Apollo Liability Consortium 9984 (25% quota share);
- (3) Hiscox Consortium 9330 (25% quota share);
- (4) Canopus Consortium 1861 (25% quota share)

The proposed 12-month renewal *indication* for the next \$15 million in excess limits is \$750,000 (Including TRIPRA). The names of the syndicates and their quota share participation have yet to be finalized. The current syndicates may remain as is, or with different participation percentages, or new syndicates may be introduced for the 2022-2023 policy term.

The policy terms and conditions for the \$15 million Excess limits remain as expiring except for an Extended Reporting Period amended to 100% and the addition of a Lloyd's mandated Cyber and Data Limited Exclusion Endorsement clause.

The \$15 million excess limits renewal *indication* has the following subjectivities that must be met prior to binding the 12-month policy:

1. A statement on DRPA letterhead that there are no known or reported losses or circumstances likely to give rise to a claim as of December 1, 2022; and
2. Confirmation as of December 1, 2022, that the May 26, 2022, DRPA traffic figures and the June 1, 2022, PATCO ridership have not materially changed past the historical ridership figures.

The Queen's Island policy rating basis for determining the final premium is bridge traffic, bridge revenue, and PATCO ridership numbers. The below projected 2022 and 2023 traffic (vehicle count), bridge revenue and PATCO ridership numbers was updated by Finance as of 5/26/2022 and 6/1/2022.

Policy Term	2022-2023	2023- 2024
Bridge Traffic	48,506,226 (projected)	49,652,329projected
Bridge Revenue	\$3111,142,783 (projected)	\$320,257,521 (projected)
PATCO Ridership	6,063,214 (projected)	6,529,751 (projected)

TSIB recommends that staff accept the proposed 12-month Claims Made Excess Liability *indication* offered by incumbent, Queen's Island Insurance Company; including a lead \$10 million each accident and in the aggregate limit; subject to a \$5 million self-insured retention; for the policy term December 31, 2022 to December 31, 2023; at the estimated annual premium *indication* of \$559,716 (including TRIPRA); net of commission.

A credit of \$9,822.87 can be applied to the final premium for the deletion of the Federal Employers Liability Act (FELA). The issue of whether the Federal Employers Liability Act (“FELA”) applies to PATCO has apparently never been litigated. In addition, DRPA/PATCO has always taken the position that PATCO’s employees are not covered by FELA. In 2011, Archer & Greiner (A&G) researched the issue and provided DRPA with an opinion which states that FELA likely does not apply to PATCO because Congress did not intend for FELA to cover employees of urban rapid transit systems. According to A&G, the conclusion that FELA is not applicable to PATCO is also supported by the fact that PATCO is not operationally connected to or integrated with the general railway system.

TSIB recommends that staff accept the proposed 12-month Claims Made Excess Liability *indication* with the names of the syndicates and their quota share participation TBD; all syndicates will have an A.M. Best rating of A; XV assigned to Lloyd’s of London syndicates; including a \$15 million each accident and in the aggregate excess of the lead \$10 million limits; for the policy term December 31, 2022 to December 31, 2023; at the estimated total annual premium *indication* of \$750,000 (including TRIPRA); net of commission.

The total estimated annual premium *indication* for the \$25 million Claims Made Excess policies is \$1,309,716; an increase of \$131,543 or an increase of 11.16% from expiring.

Staff concurs with both recommendations.

Both policy terms for the proposed \$10 million lead layer (one policy) and the \$15 million excess layer (number of policies TBD) will run concurrently from December 31, 2022, to December 31, 2023.

SUMMARY:

Amount:	Estimated 12-mo. premium <i>indication</i> \$559,716 (lead \$10 million; including TRIPRA; net of commission); Estimated 12-mo. premium <i>indication</i> \$750,000 (excess \$15 million, including TRIPRA; net of commission) \$1,309,716 – Total 12-month est. premium <i>indication</i> less the credit for the removal of FELA of (\$9,822) = \$1,299,894
Source of Funds:	Revenue Fund and General Fund (PATCO portion)
Capital Project #:	N/A
Operating Budget:	DRPA Risk Mgt. Commitment 770180 PATCO Admin. Commitment 770180
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	December 31, 2022 to December 31, 2023
Other Parties Involved:	Turner Surety & Insurance Brokerage, (TSIB), Ed Broking (Bermuda), Queen’s Island

Insurance Company, Aegis Casualty Consortium 9924, Apollo Liability Consortium 9984, Hiscox Consortium 9330, and Canopus Consortium 1861; and NEW Lloyd's of London syndicates to be determined.

DRPA-22-094

Finance: October 11, 2022

Board Date: October 19, 2022

Renewal of DRPA/PATCO Claims

Made Excess Liability Policies

RESOLUTION

RESOLVED: That the Board of Commissioners authorizes staff to accept the proposed 12-month premium *indication* from incumbent, Queen's Island Insurance Company; as the Authority's Claims Made Excess Liability lead carrier for a \$10 million limit; policy term December 31, 2022 to December 31, 2023; at the estimated annual premium *indication* of \$559,716 (including TRIPRA); net of commission; and be it further

RESOLVED: That the Board of Commissioners authorizes staff to accept the proposed 12-month premium *indication* from the Lloyd's of London syndicates to-be-determined, which may include incumbents, Aegis Casualty Consortium 9924, Apollo Liability Consortium 9984, Hiscox Consortium 9330, and Canopus Consortium 1861; or NEW syndicates with the final quota share participation to be determined for the 2022-2023 policy term; for the next \$15 million excess of the lead \$10 million limit; policy term December 31, 2022 to December 31, 2023; at the estimated annual premium *indication* of \$750,000 (including TRIPRA); net of commission; and be it further

RESOLVED: That the Board of Commissioners authorizes staff to accept the final proposed 12-month premium QUOTE (due in November) from incumbent, Queen's Island Insurance Company; as the Authority's Claims Made Excess Liability lead carrier for a \$10 million limit; policy term December 31, 2022 to December 31, 2023; at the final estimated annual premium which may be lower than the *indication* of \$559,716 (including TRIPRA); net of commission; and be it further

RESOLVED: That the Board of Commissioners authorizes staff to accept the final proposed 12-month premium QUOTE from the Lloyd's of London syndicates to-be-determined, which may include incumbents, Aegis Casualty Consortium 9924, Apollo Liability Consortium 9984, Hiscox Consortium 9330, and Canopus Consortium 1861; or NEW syndicates with the final quota share participation to be determined for the 2022-2023 policy term; for the next \$15 million excess of the lead \$10 million limit; policy term December 31, 2022 to December 31, 2023; at the final estimated annual premium which may be lower than the *indication* of \$750,000 (including TRIPRA); net of commission; and be it further

RESOLVED: That the Board of Commissioners authorizes staff to accept the credit of \$9,822.87 for the removal of the Federal Employers Liability Act (FELA) from the Claims Made Excess Liability lead \$10 million limit with Queen's Island Insurance Company; and be it further

RESOLVED: That the Board of Commissioners authorizes Ed Broking (Bermuda) LTD, 34 Bermudiana Road, Hamilton HM 11, Bermuda as the Wholesale Broker for the lead \$10 million limit placement with Queen's Island Insurance Company for the Claims Made Excess Liability renewal policy. Ed Broking will receive commission from Queen's Island Insurance Company; but will not pay TSIB any additional income, including commission, or any contingent, supplemental, or other forms of additional compensation; net of commission and be it further

RESOLVED: That the Board of Commissioners authorizes Ed Broking (Bermuda) LTD, 34 Bermudiana Road, Hamilton HM 11, Bermuda as the Wholesale Broker for the excess \$15 million in limits (excess of the lead \$10 million limit) placement for the Claims Made Excess Liability renewal policies with Lloyd's of London syndicates to-be-determined, which may include incumbents, Aegis Casualty Consortium 9924, Apollo Liability Consortium 9984, Hiscox Consortium 9330, and Canopus Consortium 1861; or NEW syndicates with the final quota share participation to be determined for the 2022-2023 policy term. Ed Broking will receive commission from the Lloyd's of London syndicates, which may include incumbents, Aegis Casualty Consortium 9924, Apollo Liability Consortium 9984, Hiscox Consortium 9330, and Canopus Consortium 1861, or NEW syndicates, but will not pay TSIB any additional income, including commission, or any contingent, supplemental, or other forms of additional compensation; net of commission and be it further

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	<p>Amount:</p> <p>Estimated 12-mo. premium <i>indication</i> \$559,716 (lead \$10 million; including TRIPRA; net of commission); Estimated 12-mo. premium <i>indication</i> \$750,000 (excess \$15 million, including TRIPRA; net of commission) \$1,309,716 – Total 12-month est. premium <i>indication</i> less the credit for the removal of FELA of (\$9,822) = \$1,299,894</p> <p>Source of Funds:</p> <p>Revenue Fund and General Fund (PATCO portion)</p>
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Capital Project #:	N/A
Operating Budget:	DRPA Risk Mgt. Commitment 770180 PATCO Admins. Commitment 770180
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	December 31, 2022 to December 31, 2023
Other Parties Involved:	Turner Surety & Insurance Brokerage, (TSIB), Ed Broking (Bermuda) LTD, Queen's Island Insurance Company, Aegis Casualty Consortium 9924, Apollo Liability Consortium 9984, Hiscox Consortium 9330, and Canopus Consortium 1861; and other NEW Lloyd's of London syndicates to be determined.

SUMMARY STATEMENT

ITEM NO.: DRPA-22-097

SUBJECT: Age 65 & Over Retiree Medicare Part D
Prescription Benefit – 2023 (DRPA/PATCO)

COMMITTEE: Finance Committee

COMMITTEE DATE: October 11, 2022

BOARD DATE: October 19, 2022

PROPOSAL: The current Medicare Part D prescription drug carrier for DRPA/PATCO retirees who are 65 and over and their eligible dependents (Medicare-eligible retirees and Medicare-eligible dependents) is Horizon Blue Group Rx.

Staff seeks authorization to accept the renewal from Horizon for plan year 2023, at +7.7% change.

PURPOSE: To continue to provide a quality and enhanced Medicare Part D Prescription Drug benefit plan for DRPA/PATCO Medicare-eligible retirees and Medicare-eligible dependents.

BACKGROUND: Historically, the DRPA/PATCO has provided a comprehensive benefits package to its eligible retirees, and their eligible dependents. Traditionally, the benefit package has included medical and prescription drug coverage.

For plan year 2023, Horizon proposed a rate of \$97.47 PMPM (+14.8%). Rx price inflation, increased utilization, decreased CMS subsidies and the impact of COVID-19 all contribute to the need to increase the rates.

Gallagher negotiated a significant decrease in the renewal rates, with a final proposed rate of \$91.47 PMPM (+7.7%). This resulted in a savings of over \$48,000.

A history of the rates for the past 11 years is shown below, with the proposed 2023 rate of \$91.47 being considerably lower than 2018 and prior years.

2013: \$124.17
2014: \$113.05
2016: \$117.09
2017: \$100.75
2018: \$115.73
2019: \$78.99
2020: \$77.32
2021: \$77.32
2022: \$84.93

Horizon's Medicare Part D Prescription Drug Plan, provides retail and mail order copays as shown below until the total drug cost of \$4,660 has been reached (this includes both the retiree's payments plus the Part D plan's payments). Retirees are then responsible for 25% of brand name drug costs and copays shown below for generic drugs.

Horizon offered a benefit enhancement in 2019 providing an opportunity for retirees to reduce their copays by using Horizon's preferred pharmacy network, which includes pharmacies such as CVS and Walmart. For example, a retiree could reduce their generic co-pay from \$10 to \$3 by selecting a preferred pharmacy. The chart below shows the co-pays up to the Coverage Gap level for the Horizon Enhanced Plan. The Standard copays remain unchanged from 2018.

	Preferred ¹	Standard
Generic	\$3	\$10
Brand	\$13	\$20
Non-Preferred Brand	\$28	\$35
Specialty	\$35	\$35

¹ Preferred Pharmacy network includes CVS, Walmart and other pharmacies.

	Mail Order
Generic	\$20
Brand	\$40
Non-Preferred Brand	\$70
Specialty	N/A

The mail order co-pays up to the Coverage Gap level for the Horizon Enhanced Plan remain unchanged.

The plan also provides catastrophic coverage protection. Once the retiree pays \$7,400, including copayments or cost share and 50% pharmaceutical discounts, then the retiree pays the greater of 5% co-insurance or co-pays of \$4.15 for generics and \$10.35 for all other drugs, but not to exceed the plan's copays throughout the year (i.e., \$70 is the most they could pay on any Rx.)

Staff seeks authorization to accept the +7.7% renewal offered by Horizon. As such, the estimated annual premium for 2023 for the Horizon Medicare Part D Prescription Plan will be approximately \$736,516, subject to census at the time of monthly billing. Some of the increased premium will be shared by the retirees.

Summary:	Amount:	<p>Estimated annual premium: \$736,516</p> <p>In plan year 2023, the projected monthly premium for each individual retiree within this group will be \$91.47, reduced further for those who qualify for the Low Income Subsidy.</p> <p>(Note – This covers both DRPA and PATCO). This annual rate is based upon our current DRPA/PATCO census of retirees who are 65 & over and their eligible dependents who are 65 and over, but is subject to change as our census of eligible retirees and eligible dependents changes.)</p>
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Employee Services Expense
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One Year – January 1, 2023 to December 31, 2023
	Other Parties Involved:	Horizon BCBS

DRPA-22-097

Finance Committee: October 11, 2022

Board Date: October 19, 2022

Age 65 & Over Retiree Medicare Part D
Prescription Benefit 2023 (DRPA/PATCO)**RESOLUTION**

- RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority authorizes staff to contract with Horizon Medicare Blue Group Rx for the provision of a Medicare Part D Prescription Drug plan for age 65 and over retirees, and their eligible dependents (age 65 and over); and be it further
- RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority recognizes that in plan year 2023, the projected monthly premium rate for this group of retirees will be \$91.47 (reduced for retirees who qualify for the Low Income Subsidy); and be it further
- RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority authorizes staff to accept the +7.7% renewal offered by Horizon and contract with Horizon Medicare Blue Group Rx for the provision of a Medicare Part D Prescription drug plan for age 65 and over retirees, their eligible dependents (age 65 and over) for a renewal that is an estimated annual premium of \$736,516, depending on the census at the time of monthly billing; and be it further
- RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority recognizes that the annual rate is based upon the Authority's current census of retirees who are 65 and over and their eligible dependents who are 65 and over, but is subject to change as our census of eligible retirees and eligible dependents changes; and be it further
- RESOLVED:** That staff is authorized to work with the DRPA/PATCO's Third Party Administrator (Benefit Harbor and HRSimplified) to begin the Open Enrollment Process for the 2023 Plan Year; and be it further
- RESOLVED:** The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorize to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA/PATCO. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer, and if thereafter, either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of the DRPA/PATCO, along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s), while they are absent or unavailable, the Chief Executive Officer shall execute such document(s) on behalf of the DRPA /PATCO.

SUMMARY:	Amount:	<p>Estimated annual premium: \$736,516 in Plan year 2023. The projected monthly premium rate for this group of retirees will be \$91.47, reduced for retirees who qualify for the Low Income Subsidy.</p> <p>(Note – This covers both DRPA and PATCO). This annual rate is based upon our current DRPA/PATCO census of retirees who are 65 & over and their eligible dependents who are 65 and over, but is subject to change as our census of eligible retirees and eligible dependents changes.)</p>
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Employee Services Expense
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One Year – January 1, 2023 to December 31, 2023
	Other Parties Involved:	Horizon BCBS

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.:	DRPA-22-099	
SUBJECT:	Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)	
COMMITTEE:	New Business	
COMMITTEE MEETING DATE:	N/A	
BOARD ACTION DATE:	October 19, 2022	
PROPOSAL:	That the Board consider authorizing staff to enter into contracts as shown on the Attachment to this Resolution.	
PURPOSE:	To permit staff to continue and maintain DRPA operations in a safe and orderly manner.	
BACKGROUND:	At the Meeting held August 18, 2010 the DRPA Commission adopted Resolution 10-046 providing that all DRPA contracts must be adopted at an open meeting of the DRPA Board. The Board proposed modifications to that Resolution at its meeting of September 15, 2010; specifically that all contracts between \$25,000 and \$100,000 be brought to the Board for approval. The contracts are listed on the Attachment hereto with the understanding that the Board may be willing to consider all of these contracts at one time, but if any member of the Board wishes to remove any one or more items from the list for separate consideration, each member will have that privilege.	
SUMMARY:	Amount:	N/A
	Source of Funds:	See Attached List
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-22-099
New Business: October 19, 2022
Board Date: October 19, 2022
Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

RESOLVED: That the Board authorizes and directs that subject to approval by the Chair, Vice Chair, General Counsel and the Chief Executive Officer, staff proceed to negotiate and enter into the contracts listed on the Attachment hereto.

SUMMARY:	Amount:	N/A
	Source of Funds:	See Attached List
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, October 19, 2022

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	The Pitney Bowes Bank, Inc. Salt Lake City, UT	One (1) year postage purchase for DRPA Mail Room Postage Meter	\$45,000.00 not-to-exceed	Sole Source Provider - see attached Sole Source Justification Memo marked as "Exhibit 1"	1. The Pitney Bowes Bank, Inc. Salt Lake City, UT	1. \$45,000.00 not-to-exceed	Revenue Fund
B	Daktronics, Inc. Brookings, SD	One (1) Year Maintenance Service Agreement to cover inspections, replacement parts and tech support for the seventy three (73) digital signs above DRPA Toll lanes and roadways along all four bridge facilities	\$72,070.00	Sole Source Provider - see attached Sole Source Justification Memo marked as "Exhibit 2"	1. Daktronics, Inc. Brookings, SD	1. \$72,070.00	Revenue Fund
C	John Lotierzo	Renewal on Consulting Contract related to knowledge transfer on critical Finance functions	\$50,000.00	N/A	N/A	N/A	Revenue Fund

"Exhibit 1"



MEMORANDUM: PURCHASES GREATER THAN \$25,000

DELAWARE RIVER PORT AUTHORITY*of Pennsylvania and New Jersey*

TO: James White, Chief Financial Officer
John T. Hanson, CEO-DRPA/ President-PATCO

FROM: CAO. Toni P. Brown, Division Director/Project Manager: Mail Room

SUBJECT: SOLE SOURCE APPROVAL - Pitney Bowes Reserve Account

PURCHASE REQUISITION: 10027587

DATE: Friday, September 23, 2022

Background:

This memo is written per Authority policy to seek a "sole source" approval as it relates to the DRPA Mail Room placing the 2022 approved budget amount of \$45,000.00 in postage onto the Pitney Bowes Send Pro 2000 postage meter machine with a payment to the Pitney Bowes Reserve Account.

Justification for Proprietary/Sole Source:

The Pitney Bowes Send Pro 2000 postage meter machine, a mailing device used by the DRPA Mail Room for stamping all DRPA mail, is owned by the DRPA. PATCO pays for its own postage. Annually, the DRPA Mail Room Supervisor, with approval of the Chief Administrative Officer, determines a sufficient amount of postage cost to be requested in the DRPA Mail Room Budget to cover DRPA postage costs for that budget year. The agreed-upon amount is Board-approved annually. In 2022, the Board approved an expenditure in the amount of \$45,000 for this purpose. This approved amount is placed on the Pitney Bowes mailing machine to "replenish" and add to what postage amount exists on the machine at the time of annual replenishment. The Mail Room should never allow there to be insufficient postage funds on the Pitney Bowes machine hampering the provision of excellent customer service. Therefore, a \$45,000.00 payment to the Pitney Bowes Reserve Account is needed for replenishment of the Pitney Bowes postage meter machine for the year 2022 postage costs.

Cost:

\$45,000.00

CAO
Toni P. Brown, Division Director

James White, CFO

John T. Hanson, CEO-DRPA/ President-PATCO

[Signature]

SIGNATURE
[Signature]

SIGNATURE
[Signature]

SIGNATURE



Memorandum: Purchases Greater Than \$25,000

DRPA - Sole Source Purchase Order Request

TO: James White, Chief Financial Officer

John T. Hanson, CEO-DRPA / President-PATCO

FROM: NAME

Joseph McAroy

Division Director/
Project Manager

DEPARTMENT

Director- BFB and BRB

SUBJECT: Sole Source
Approval

COMPANY PROVIDING SERVICE / PRODUCT

Daktronics

PURCHASE REQUISITION NUMBER

multiple

DATE

08/23/2022

Background:

Currently, DRPA has service contracts with Daktronics covering electronic toll and roadway signs at the BRB, BFB, WWB, and CBB. These service contracts expire on 12/31/2022.

Justification for Proprietary/ Sole Source:

Daktronics is the sole source provider and sole source service contractor for the digital toll and roadway signs that are installed and in-service at our four (4) bridge facilities.

Cost:

One year "Platinum Plus" service contract for: BFB, Requisition # 10027127, \$ 22,915.00
WWB, Requisition # 10027126, \$ 33,100.00 CBB, Requisition # 10027125 \$ 13,905.00
One year "Gold" service contract for:
BRB, Requisition # 10027128 \$ 2,150.00 Total Amount for 2023: \$ 72,070.00

Division Director

Joseph M. McAroy

Digitally signed by Joseph M. McAroy
Date: 2022.08.23 15:11:04 -04'00'

Signature

James White

James White

Digitally signed by James White
Date: 2022.08.24 11:46:29 -04'00'

Signature

John T. Hanson, CEO-DRPA/
President-PATCO

John T. Hanson

Digitally signed by John T. Hanson
Date: 2022.08.25 10:01:07 -04'00'

Signature

Jan 2021

SUMMARY STATEMENT

ITEM NO.	DRPA-22-100
SUBJECT:	Collective Bargaining Agreement between DRPA and FOP
COMMITTEE MEETING:	New Business
COMMITTEE DATE:	N/A
BOARD ACTION DATE:	October 19, 2022

PROPOSAL: That the Board of the Delaware River Port Authority (DRPA) approve the economic provisions and terms delineated in Attachment A for the DRPA's expired labor contract with Lodge 30, Fraternal Order of Police (FOP), and authorize staff to negotiate the remaining terms of the Collective Bargaining Agreement.

BACKGROUND: FOP, currently representing 114 DRPA Police Officers, has been working under an expired contract since December 31, 2021;

The essential terms of the Agreement are summarized in Attachment A hereto.

SUMMARY:	Amount:	N/A
	Source of Funds:	Operating Budget
	Operating Budget:	DRPA Operating Budget (Payroll and Employee Services expenses)
	Other Fund Sources:	None
	Duration of Contract:	See Attachment A; through December 31, 2025
	Other Parties Involved:	FOP

DRPA-22-100
Committee: New Business
Board Date: October 19, 2022
Collective Bargaining Agreement
between DRPA and FOP

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to finalize the Collective Bargaining Agreement between the DRPA and FOP substantially on the economic terms set forth in Attachment A, and authorize staff to negotiate the remaining terms of the Collective Bargaining Agreement; and be it further

RESOLVED: That the Chair, Vice Chair and the CEO must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and CEO and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA. If both the Chair and Vice Chair are absent or unavailable, and any agreement or agreements need to be executed during their absence, then the CEO may execute on behalf of DRPA.

SUMMARY:	Amount:	N/A
	Source of Funds:	Operating Budget
	Operating Budget:	DRPA/PATCO Operating Budget (Payroll and Employee Services expenses)
	Other Fund Sources:	None
	Duration of Contract:	See Attachment A; through December 31, 2025
	Other Parties Involved:	FOP

ATTACHMENT “A”
SUMMARY OF 2022 FOP SETTLEMENT

ECONOMICS

Wages

2022:	2% Base Wage Increase (Retroactive to 1/1/22)
	2% Annual Wage Adjustment (Retroactive to 1/1/22)
2023:	2% Annual Wage Adjustment (Effective 1/1/23)
2024:	2% Base Wage Increase (Effective 1/1/24)
	2% Annual Wage Adjustment (Effective 1/1/24)
2025:	2% Annual Wage Adjustment (Effective 1/1/25)

Retention Payment

- In consideration for bargaining unit employees continuing their employment with the Authority, DRPA will make a lump sum retention payment of \$1,000, less ordinary deductions, to each non-probationary employee employed on the date the Memorandum of Agreement is ratified and on the subsequent date of payment of the lump sum.
- Probationary employees employed on the ratification date will receive such payment upon successfully completing their probationary period, provided they are still employed by DRPA on the subsequent date of payment (the pay day of the payroll period beginning on or after completion of their probationary period).
- Employees who retired before date of payment of this lump sum for non-probationary employees or who have established a date of retirement from DRPA (even if such retirement date is on or after such date of payment) will not be eligible for this lump sum retention payment.

Additional

- Increase Field Training Officer stipend from \$2.50 per hour to \$3.00 per hour.
- Lunch money of twelve dollars (\$12.00) shall be paid for every four hours of overtime worked.
- The DRPA will pay a clothing and shoe/uniform maintenance allowance of \$1400.
- The DRPA will increase P-Card balance from \$600 to \$800.
- The DRPA shall reimburse an employee for lost or damaged property at fair market value not to exceed \$300.
- Increase in FOP Health and Welfare Fund contribution from fifteen cents (15¢) to twenty-two point five cents (22.5¢) per hour.

NON-ECONOMICS

Holidays

- The Juneteenth Holiday will be added to the current list of FOP recognized holidays bringing the total number to twelve (12).

Seniority

- For new hires **only**, seniority terminates at one calendar year from onset of leave. Prior to conclusion of one year, employee may request leave of absence for up to three months.

Probationary Period

- Employee's probationary period will not be deemed to expire while on suspension or leave. Period will be placed on hold until employee returns to full duty and can actually be evaluated.

Additional

- If employee takes accrued leave pending a decision on Workers' Compensation and an award is later rendered in the employee's favor, employee's bank will be re-credited for time used by employee but employee will not be double-compensated.
- The DRPA shall excuse with pay two employees to attend the Pennsylvania Fraternal Order of Police Winter Board Meeting which takes place annually.

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, October 19, 2022

Immediately following the DRPA Board Meeting

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, President



PATCO BOARD

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, October 19, 2022
Immediately following the DRPA Board Meeting
One Port Center
Camden, New Jersey**

ORDER OF BUSINESS

1. Roll Call
2. Public Comment
3. Report of the General Manager – October 2022
4. Approval of September 21, 2022 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – September 2022
6. Monthly List of Previously Approved Purchase Orders and Contracts – September 2022
7. Approval of Balance Sheet and Equity Statement dated July 31, 2022.
8. Approval of Finance Committee Meeting Minutes – October 11, 2022
9. Adopt Resolutions Approved by Finance Committee – October 11, 2022
 - PATCO-22-018 Renewal of PATCO Excess Workers' Compensation & Employers' Liability Insurance.
10. Unfinished Business
11. New Business
 - PATCO-22-019 Collective Bargaining Agreement between PATCO and Teamsters.
12. Executive Session
13. Adjournment

GENERAL MANAGER'S REPORT



REPORT OF THE GENERAL MANAGER

*As stewards of public assets,
we provide for the safe and efficient operation
of transportation services and facilities
in a manner that creates value for the public we serve.*

October 19, 2022

To the Commissioners:

The following is a summary of recent PATCO activities, with supplemental information attached.

HIGHLIGHTS

Exciting New Initiatives – To increase off-peak ridership, PATCO proposes a **WEEKENDS WITH PATCO** pass. Sold as a special FREEDOM card, the WEEKEND PASS would be valid for unlimited rides between 6 p.m. on Fridays and 11:59 p.m. on Sundays to encourage passengers to enjoy many cultural, recreational, and event destinations in Philadelphia and South Jersey. Throughout a three-month pilot program, an aggressive marketing campaign will promote the pass.



PATCO Perks – By showing a FREEDOM card or PATCO ticket, our customers can enjoy savings and exclusive offers from businesses who partner with us. This initiative benefits PATCO riders as well as businesses who enjoy free advertising and promotion in stations, on trains, and through our social media.

A description of these marketing strategies is attached at the end of this report.

COMMUNITY

Camden County College – PATCO and DRPA Community Relations participated in Welcome Back festivals at two Camden County College campuses – in the center of Camden City and on the main campus in Blackwood. Students enjoyed spinning the wheel to win prizes that remind them to take the train and appreciated the opportunity to get a free FREEDOM card. PATCO gave out reusable straws and emphasized the tie-in to PATCO's importance to the environment.

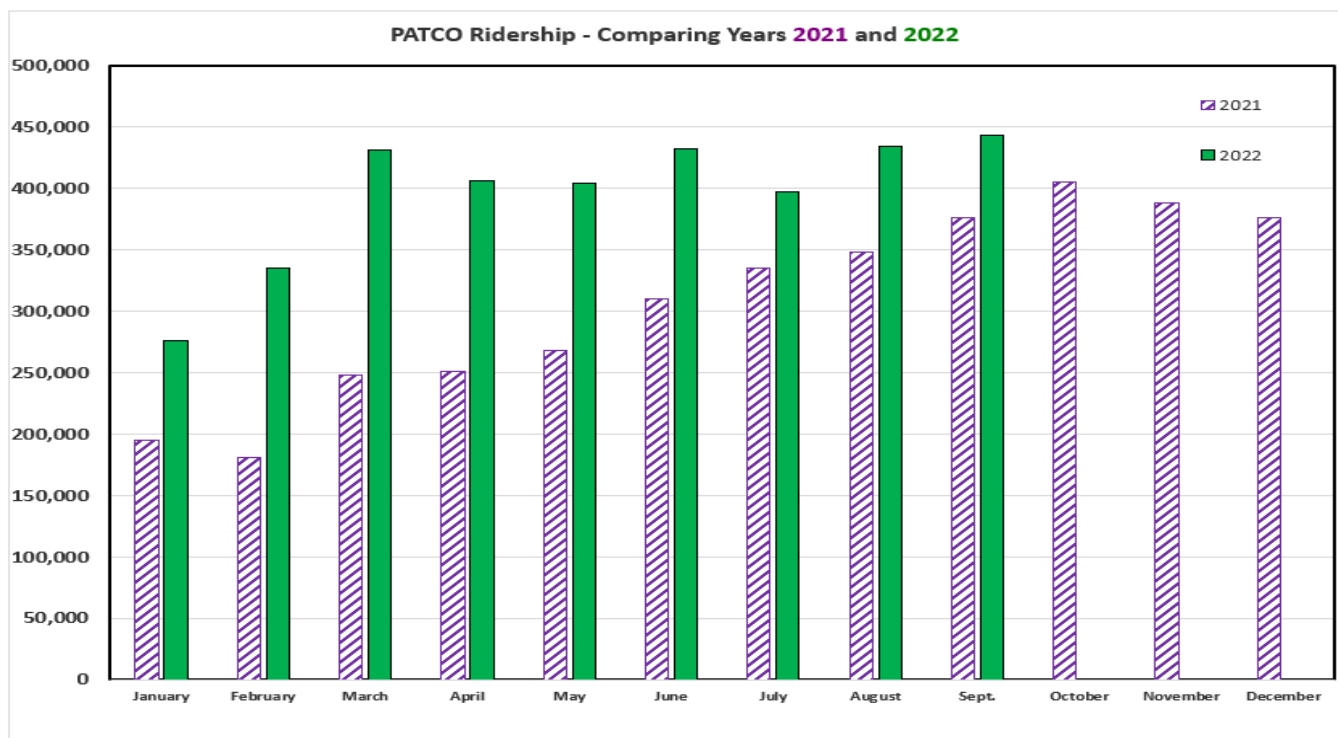


Cross County Connection Transportation Management Association – At its annual General Membership Meeting, CCCTMA honored PATCO for outstanding leadership and support of CCCTMA's mission to promote equitable, safe and environmentally sustainable transportation options in South Jersey. PATCO's Project Manager Mark Green received the award on behalf of the General Manager. Using a CCCTMA grant, Mr. Green is currently working with CCCTMA and the Borough of Collingswood to perpetuate the previously temporarily designated bike lanes adjacent to our Station.

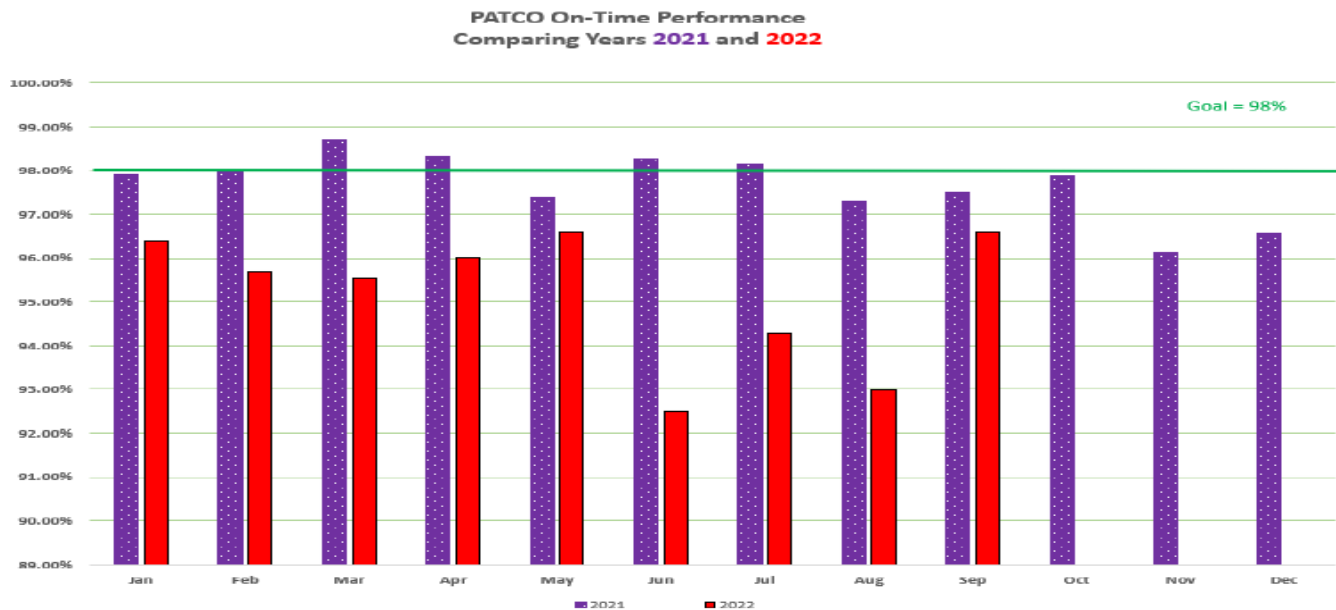


SERVICE

Ridership – Ridership in September was 443,209, an **increase of 66,713 (+17.72%)** when compared to September of 2021 but still below pre-pandemic levels. For the year to date, ridership was 3,561,260, an **increase of 1,048,061 (+41.70%)** when compared to the same period of 2021.

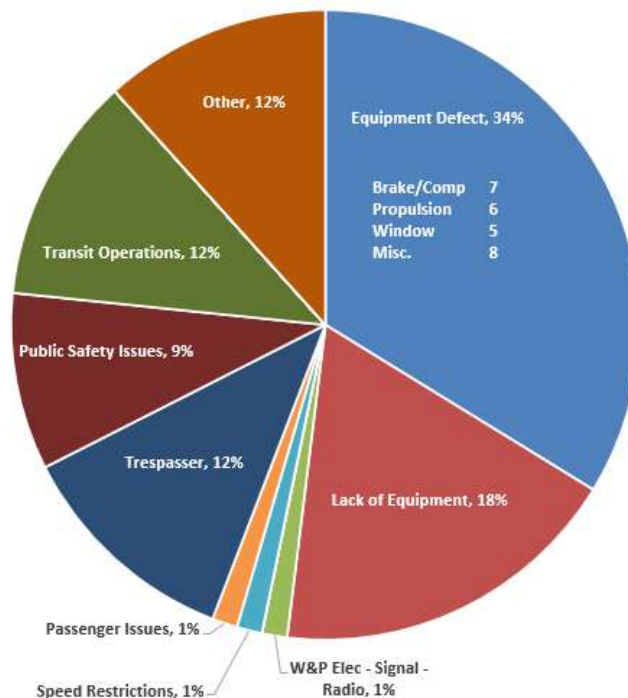


On-Time Performance – In September, on-time performance was **96.59%**, a significant improvement over recent months. Of the 4,674 scheduled trips, 35 were cancelled, 119 were late, and 68 stations were bypassed. On-time performance year to date as of the end of September was **95.16%**



Again this month trespassers caused an unusually large number of delays. Supply chain challenges for our traction motor repair vendors also took a toll, affecting availability of equipment.

Causes of Delay Incidents - September, 2022



FREEDOM Card Service Center – The Service Center at Woodcrest Station is open every weekday from 7 a.m. to 6:00 p.m. and at Broadway on Mondays from 10 a.m. to 2 p.m. In addition, many customers use our FREEDOM website to add value to their cards, report lost cards, and change credit card information. Activity increased for the third month in a row.

Service	# of Customers Served in September	# of Customers Served Year to Date
Calls	972	8,622
Walk-Ups	682	4,388
Replacement Cards Issued	514	3,951
SHARE Card Sign-ups	88	506
Reduced Fare Program Sign-ups	108	645
Student Sign-ups	15	78
"T" Card sign-ups	19	108

STEWARDSHIP

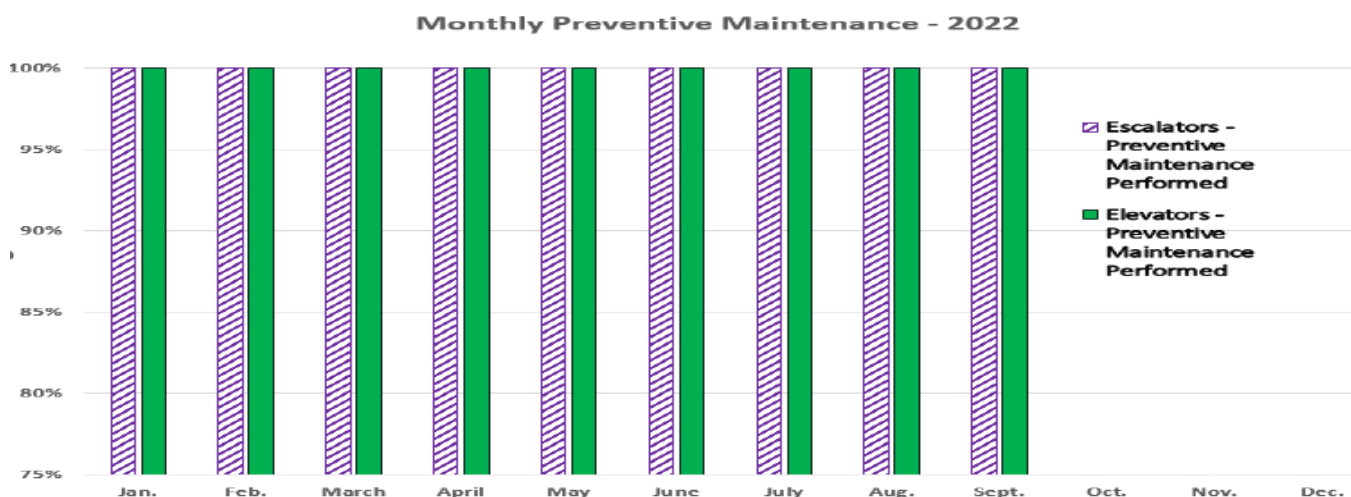
Elevators / Escalators

Availability

- Availability of all **elevators** was **99.75%** in September and **99.50%** year to date, far surpassing our goal of 97%.
- Availability of all **escalators** was **98.47%** in September, surpassing our goal of 96%. Year to date, availability was **95.87%** with steady improvement in the most recent five months.



Performance of Preventive Maintenance - Monthly preventive maintenance was performed on all available elevators and escalators in September.



FINANCE

(The following unaudited data are preliminary and reflect records in SAP as of 10/10/2022.)

PATCO Income year to date (through 7/31/2022) amounted to \$6,784,397, compared with a Budget Anticipated Income of \$8,458,165, an **unfavorable** variance of \$1,673,768 **(-19.79%)**.

Operating expenses during July amounted to \$5,231,384, compared with a Budget Anticipated Expense of \$5,370,740, a **favorable** variance of \$139,356 or **(2.59%)**. Year to date expenses totaled \$33,299,938 compared with a Budget Anticipated Expense of \$37,031,932, a **favorable** variance of \$3,731,994 or **10.08%**.

During the month of July, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$4,225,666. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$26,515,541. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$30,086,706.

Net Transit Loss (including lease expense) for the month of July 2022 was \$4,735,833.

	<u>Year to Date as of 7/31/2022</u>			
<u>Through July 31, 2022</u>	<u>2022 Budget</u>	<u>2022 Actual</u>	<u>Variance</u>	
Income	\$8,458,165	\$6,784,397	\$1,673,768	U
Expenses	\$37,031,932	\$33,299,938	\$3,731,994	F
Operating Ratio	.2284	.2037		
Passengers	3,390,595	2,683,187	707,408	U
Car Miles	2,711,710	3,034,346	322,636	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in September 2022:

NAME	POSITION	DEPT.	DATE
<u>APPOINTMENT(S)</u>			
Ronie S. Bispo dos Santos NJ	Electronic Technician	Fare Collection	9/26/2022

TEMPORARY APPOINTMENTS - None

PROMOTION(S)

Matthew J. Gallo NJ	From: Custodian To: Station Supervisor	Track & Facilities Passenger Services	9/24/2022
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Joseph N. Christina NJ	From: Money Room Supervisor To: Acting Manager	Passenger Services Passenger Services	9/03 – 9/16/2022
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Stephen J. Cassidy PA	From: Track Foreman To: Acting, Manager, Track Structures & Mechanical Equip.	Track & Facilities Track & Facilities	9/12 – 9/16/2022
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Jonathan J. Sparacio NJ	From: Technical Supervisor, Civil/Mechanical Systems To: Acting Director	Track & Facilities Track & Facilities	9/17 – 10/30/2022
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Charles F. Glennan NJ	From: Manager, Power Signals & Communications To: Acting Director	Power & Signals Power & Signals	9/22 – 9/26/2022
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Frederick C. Linett, Jr. NJ	From: Electrical Foreman To: Acting Manager, Power, Signals & Communications	Power & Signals Power & Signals	9/22 – 9/26/2022
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UPGRADE (GRADE CHANGE) - NoneINTERAGENCY TRANSFER FROM PATCO TO DRPA - NoneINTERAGENCY PROMOTION FROM PATCO to DRPA – NoneTRANSFERS - NoneRETIREMENT(S)

Robert G. Ottavio DE	Equipment Mechanic	Car Equipment	9/02/2022
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RESIGNATION(S)

Ronald J. Erdman NJ	Dispatcher Trainee	Transit Services	9/01/2022
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Mila C. Dukes PA	Custodian	Track & Facilities	9/09/2022
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LAY OFFS - None

END OF TEMPORARY ASSIGNMENT

Seamus W. Naulty NJ	Summer Intern - Track Support	Track & Facilities	9/02/2022
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Tyler J. Riley NJ	Summer Intern - Track Support	Track & Facilities	9/02/2022
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DECEASED – None

Recent quarterly Affirmative Action Scorecards are attached to this report.

PURCHASING & MATERIAL MANAGEMENT

During the month of September, 112 purchase orders were issued with a total value of \$365,189. Of the \$10,193 in monthly purchases where minority vendors could have served PATCO needs, \$1,146 was awarded to MBEs and \$8,059 to WBEs. The \$9,205 total MBE/WBE purchases in September represent 2.52% of the total spent and 90.31% of the purchases available to MBE/WBEs.

Attached to this report is the Affirmative Action Report summarizing purchases during the third quarter of 2022.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in September:

- Five (5) overhauled motors were available for installation as needed. Eighty-eight (88) are in the overhaul process, including twenty-four (24) at Swiger Coil, twenty (20) at RAM, seventeen (17) at WALCO, twenty-one (21) at Sherwood, three (3) pending outbound shipment, and three (3) undergoing in-house mini overhaul. All overhaul vendors are experiencing major supply chain issues that are delaying completing repairs.

Traction Motor Overhaul Thru September 30, 2022

	2020	2021	2022	Total
Resolution P-19-018	\$ 2,658,439.76	\$ 2,581,538.55	\$ 2,020,489.83	\$ 7,260,468.14
Totals	\$ 2,658,439.76	\$ 2,581,538.55	\$ 2,020,489.83	\$ 7,260,468.14

Vendor Breakdown

RAM Industrial	\$ 761,512.00	\$ 566,237.00	\$ 513,900.00	\$ 1,841,649.00
Sherwood	\$ 315,583.00	\$ 564,567.00	\$ 444,855.00	\$ 1,325,005.00
Swiger Coil (DBA Motive Power)	\$ 816,488.76	\$ 666,757.55	\$ 330,432.83	\$ 1,813,679.14
Walco Electric	\$ 764,856.00	\$ 783,977.00	\$ 731,302.00	\$ 2,280,135.00
Totals	\$ 2,658,439.76	\$ 2,581,538.55	\$ 2,020,489.83	\$ 7,260,468.14

Remaining Contract Funds

\$3,239,531.86

- We established a goal of 24 truck overhauls in 2022. Zero (0) have been assembled so far, with five (5) in progress.
- Thirty (30) rebuilt gearboxes are currently available, and zero (0) wheelsets are assembled for truck building. Twenty-two (22) gearboxes are in the overhaul process with three (3) at UTC, nineteen (19) at Penn Machine, zero (0) at PATCO and zero (0) pending outbound shipment.

Gearbox Overhaul Thru September 30, 2022

Resolution	2022	Grand Total
P-21-085	\$ 176,893.98	\$ 176,893.98

Vendor Breakdown

UTC/RAS & PENN MACHINE

UTC/RAS	\$ -
PENN MACHINE COMPANY LLC	\$ 176,893.98

Totals \$ 176,893.98 \$ 176,893.98

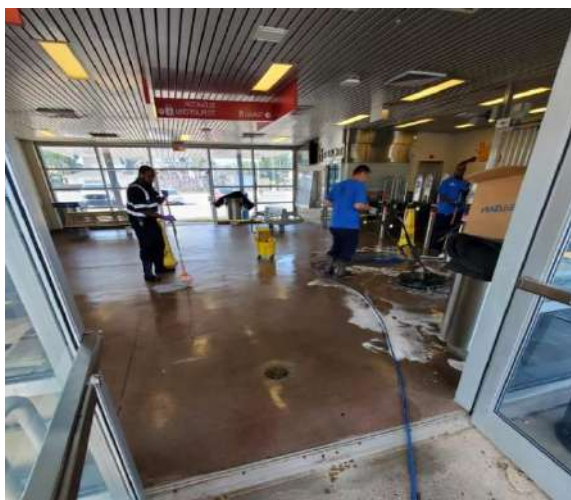
Remaining Contract Funds

\$ 1,323,160.02

- In September, custodial employees scrubbed twenty-six (26) cars (intensive interior cleaning and buffing floors). In addition, we completed ninety-six (96) exterior washes.
- Car overhaul – Final change order has been executed; the contract will be closed once final milestones are satisfactorily met.
- The wayside monitoring and diagnostic system demonstration took place on March 10, 2021. Quester Tangent upper management witnessed slow performance of WMDS system. QT acknowledges the problem with the system and is working on a resolution.

TRACK & FACILITIES

- In September, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections. The Track Department completed track inspections on weekends to make up for days lost during the week due to weather.
- M&S Techs welded 93E frog at East Crest. They welded and ground 95 frog at East Crest.
- Line striping was applied at Haddonfield Station.
- Track Mechanics power washed inside Collingswood Station and the sidewalks at the front entrance. They also performed station cleaning at Ashland, Westmont, and Lindenwold Stations.



- Staff assisted with the Bike MS Event, which began and ended at our Woodcrest Station.
- Staff trimmed all the trees in Lots S1 and S2 at Westmont; all vines and brush were removed, and one large tree was cut down. All debris was removed from the station.
- Support services (flagging and scheduling) were provided as required for the following projects:
 - Biennial Inspection
 - Solar project
 - Ben Franklin Rehabilitation capital project (Contract No. BF-54-2019)
 - PATCO Elevators at Remaining Station (Project 12-I)



POWER AND SIGNALS

- Staff replaced faulted third rail extension boards along #1 track between East Crest Interlocking and West Linden Interlocking.
- Staff applied and tamped shoulder ballast to address third rail maintenance issues along #1 track between East Crest Interlocking and West Linden Interlocking.
- Right of Way (ROW), switch and signal inspections were performed.
- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at interlockings and substations.
- Stations, subway tunnels, and parking lots were re-lamped as necessary.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Support services were also provided as required for the following projects:
 - Solar project at Woodcrest Station
 - BFB suspension cable – provided support personnel
 - Franklin Square Station Rehabilitation
 - Maintenance and repairs of escalators and elevators

SAFETY

The monthly report of the Safety Department is enclosed with this report.

Respectfully submitted,



John D. Rink
General Manager

PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
July 31, 2022 Monthly and YTD

	1ST A/P 1/31/2022	2ND A/P 2/28/2022	3RD A/P 3/31/2022	4TH A/P 4/30/2022	5TH A/P 5/31/2022	6TH A/P 6/30/2022	7TH A/P 7/31/2022
INCOME							
Operating	663,455	800,899	1,051,191	981,947	980,596	1,056,775	962,768
Non-Operating	<u>33,540</u>	<u>32,926</u>	<u>56,537</u>	<u>40,985</u>	<u>41,722</u>	<u>38,106</u>	<u>42,950</u>
Total Income-Pd	696,995	833,825	1,107,728	1,022,932	1,022,318	1,094,881	1,005,718
Total Oper.Inc.-YTD		1,464,354	2,515,545	3,497,492	4,478,088	5,534,863	6,497,630
Total NonOper.Inc.-YTD		66,466	123,003	163,988	205,710	243,816	286,767
Total Income-YTD		1,530,820	2,638,548	3,661,480	4,683,798	5,778,679	6,784,397

EXPENSE							
Way & Power	1,254,836	1,154,891	1,078,825	1,096,022	1,258,033	1,126,895	1,331,933
Equipment	645,033	600,214	661,053	528,860	631,023	818,273	674,971
Transportation	1,513,419	1,422,577	1,528,502	1,486,798	1,577,384	1,587,125	1,656,371
Administration	746,868	1,015,547	876,790	589,220	785,709	977,927	1,021,680
Purchased Power	455,923	405,552	426,480	264,908	314,753	327,826	400,543
Ins & Claims	150,701	145,149	202,195	145,248	145,247	122,747	145,886
Sub-Total-Pd	4,766,780	4,743,930	4,773,845	4,111,056	4,712,147	4,960,793	5,231,384
Sub-Total-YTD		9,510,710	14,284,555	18,395,612	23,107,759	28,068,552	33,299,938

Rent-DRPA-PD	510,163	510,167	510,167	510,167	510,167	510,167	510,167
Rent-DRPA-YTD		1,020,330	1,530,497	2,040,664	2,550,831	3,060,998	3,571,165
Total Expenses-Pd	5,276,943	5,254,097	5,284,012	4,621,223	5,222,314	5,470,960	5,741,551
Total Expenses-YTD		10,531,040	15,815,052	20,436,276	25,658,590	31,129,550	36,871,103

STATISTICS							
Passengers-PD	276,324	334,869	431,750	406,484	403,996	431,990	397,774
Passengers-YTD		611,193	1,042,943	1,449,427	1,853,423	2,285,413	2,683,187
Oper Rev. /Pass-Pd	2.40	2.39	2.43	2.42	2.43	2.45	2.42
Oper Rev. /Pass-YTD		2.40	2.41	2.41	2.42	2.42	2.42
Oper Exp. /Pass-Pd	17.25	14.17	11.06	10.11	11.66	11.48	13.15
Oper Exp. /Pass-YTD		15.56	13.70	12.69	12.47	12.28	12.41

Car Miles-Pd	441,662	400,180	452,304	430,620	450,856	429,534	429,190
Car Miles-YTD		841,842	1,294,146	1,724,766	2,175,622	2,605,156	3,034,346
Oper Rev. /CM-PD	1.50	2.00	2.32	2.28	2.18	2.46	2.24
Oper Rev. /CM-YTD		1.74	1.94	2.03	2.06	2.12	2.14
Oper Exp./CM-PD	10.79	11.85	10.55	9.55	10.45	11.55	12.19
Oper Exp./CM-YTD		11.30	11.04	10.67	10.62	10.77	10.97

Avg. Rev. /Pass- YTD	2.52	2.50	2.53	2.53	2.53	2.53	2.53
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Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2022
7th Accounting Period Ending
July 31, 2022

Income	2022		Current			Year-To-Date			
	Budget	Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$15,487,518	\$1,256,107	\$933,421	(\$322,687)	-25.69% U	\$8,007,611	\$6,295,956	(\$1,711,654)	-21.38% U
Smart Card Sales	<u>55,291</u>	<u>4,608</u>	<u>6,685</u>	<u>2,077</u>	<u>45.09%</u> F	<u>\$32,253</u>	<u>41,985</u>	<u>9,732</u>	<u>30.17%</u> F
Total Passenger Revenue	\$15,542,809	\$1,260,715	\$940,106	(\$320,609)	-25.43% U	\$8,039,863	\$6,337,941	(\$1,701,922)	-21.17% U
Advertising	224,935	\$18,695	17,703	(992)	-5.31% U	116,841	77,055	(39,786)	-34.05% U
Parking	250,355	20,808	22,662	1,854	8.91% F	130,045	159,689	29,644	22.79% F
Leases & Rentals	340,137	22,847	22,298	(549)	-2.40% U	159,928	174,925	14,997	9.38% F
Interest	333	28	2,695	2,667	+ F	194	3,158	2,964	+ F
Miscellaneous	<u>19,359</u>	<u>1,613</u>	<u>254</u>	<u>(1,359)</u>	- U	<u>11,293</u>	<u>31,629</u>	<u>20,336</u>	+ F
Total Income	<u>\$16,377,928</u>	<u>\$1,324,706</u>	<u>\$1,005,718</u>	<u>(\$318,988)</u>	<u>-24.08%</u> U	<u>\$8,458,165</u>	<u>\$6,784,397</u>	<u>(\$1,673,768)</u>	<u>-19.79%</u> U
Passengers	6,529,751	529,615	397,774	(131,841)	-24.89% U	3,390,595	2,683,187	(707,408)	-20.86% U

**Port Authority Transit Corporation
Comparative Analysis - 2022
Budget /Actual-Income & Departmental Expenses
for the Month Ending
July 31, 2022**

	2022		Current				Year-To-Date		
	BUDGET	BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE	
Passenger Fare Revenue	\$15,487,518	\$1,256,107	\$933,421	(\$322,687)	-25.7% U	\$8,007,611	\$6,295,956	(\$1,711,654)	-21.4% U
Smart Card Sales	<u>55,291</u>	<u>4,608</u>	<u>6,685</u>	<u>2,077</u>	<u>45.1% F</u>	<u>32,253</u>	<u>41,985</u>	<u>9,732</u>	<u>30.2% F</u>
Total Passenger Revenue	\$15,542,809	1,260,715	940,106	(320,609)	-25.4% U	8,039,863	6,337,941	(1,701,922)	-21.2% U
Other	<u>835,120</u>	<u>63,991</u>	<u>65,612</u>	<u>1,621</u>	<u>2.5% F</u>	<u>418,301</u>	<u>446,456</u>	<u>28,155</u>	<u>6.7% F</u>
Total Income	<u>\$16,377,928</u>	<u>\$1,324,706</u>	<u>\$1,005,718</u>	<u>(\$318,988)</u>	<u>-24.1% U</u>	<u>\$8,458,165</u>	<u>\$6,784,397</u>	<u>(\$1,673,768)</u>	<u>-19.8% U</u>
Way & Power	\$14,224,918	\$1,195,805	\$1,331,933	(\$136,128)	-11.4% U	\$8,290,763	\$8,301,435	(\$10,672)	-0.1% U
Equipment	10,333,014	862,831	674,971	187,860	21.8% F	6,028,174	4,559,427	1,468,747	24.4% F
Transportation	21,884,339	1,825,665	1,656,371	169,294	9.3% F	12,768,013	10,772,176	1,995,837	15.6% F
Administration	10,337,342	938,957	1,021,680	(82,723)	-8.8% U	6,112,608	6,013,741	98,867	1.6% F
Insurance & Claims	2,369,784	197,482	145,886	51,596	26.1% F	1,382,374	1,057,173	325,201	23.5% F
Purchased Power	<u>4,200,000</u>	<u>350,000</u>	<u>400,543</u>	<u>(50,543)</u>	<u>-14.4% U</u>	<u>2,450,000</u>	<u>2,595,985</u>	<u>(145,985)</u>	<u>-6.0% U</u>
Sub-Total	\$63,349,398	\$5,370,740	\$5,231,384	\$139,356	2.6% F	\$37,031,932	33,299,938	\$3,731,994	10.1% F
Transit Subsidy (before rent)	(\$46,971,470)	(\$4,046,034)	(\$4,225,666)	(\$179,632)	-4.4% U	(\$28,573,767)	(\$26,515,541)	\$2,058,226	7.2% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	3,571,165	3,571,165	—	— F
Total Expenses	<u>\$69,471,398</u>	<u>\$5,880,907</u>	<u>\$5,741,551</u>	<u>\$139,356</u>	<u>2.4% F</u>	<u>\$40,603,097</u>	<u>\$36,871,103</u>	<u>\$3,731,994</u>	<u>9.2% F</u>
Transit Subsidy (includes rent)	<u>(\$53,093,470)</u>	<u>(\$4,556,201)</u>	<u>(\$4,735,833)</u>	<u>(\$179,632)</u>	<u>-3.9% U</u>	<u>(\$32,144,932)</u>	<u>(\$30,086,706)</u>	<u>\$2,058,226</u>	<u>6.4% F</u>

RESOLUTION

WHEREAS, *ROBERT G. OTTAVIO has faithfully served the Port Authority Transit Corporation for THIRTY-THREE years in a conscientious and reliable manner, and*

WHEREAS, *ROBERT G. OTTAVIO wishes to accept retirement effective September 2, 2022 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Equipment Mechanic, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to ROBERT G. OTTAVIO.*

PORT AUTHORITY TRANSIT CORPORATION EEO SCORECARD
QUARTER ENDING June 30, 2022

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	67	17	25%	19	28%	2	3%	1	1%	0	0%	1	1%	23	34%
PROFESSIONALS	14	12	86%	6	43%	0	0%	0	0%	1	7%	0	0%	7	50%
PARAPROFESSIONALS (Semi-Skilled)	50	9	18%	25	50%	1	2%	3	6%	0	0%	0	0%	29	58%
SERVICE MAINTENANCE	36	10	28%	26	72%	3	8%	0	0%	0	0%	0	0%	29	81%
ADMINISTRATIVE SUPPORT	16	9	56%	5	31%	2	13%	0	0%	0	0%	1	2%	8	50%
CRAFT WORKERS (SKILLED)	118	0	0%	16	14%	7	6%	1	1%	0	0%	1	2%	25	21%
TOTALS	301	57	19%	97	32%	15	5%	5	2%	1	0%	3	1%	121	40%

QUARTER ENDING March 31, 2022

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	67	17	25%	19	28%	2	3%	1	1%	0	0%	1	1%	23	34%
PROFESSIONALS	14	12	86%	6	43%	0	0%	0	0%	1	7%	0	0%	7	50%
PARAPROFESSIONALS (Semi-Skilled)	49	7	14%	24	49%	1	2%	3	6%	0	0%	0	0%	28	57%
SERVICE MAINTENANCE	35	9	26%	25	71%	3	9%	0	0%	0	0%	0	0%	28	80%
ADMINISTRATIVE SUPPORT	17	9	53%	6	35%	2	12%	0	0%	0	0%	1	2%	9	53%
CRAFT WORKERS (SKILLED)	121	0	0%	16	13%	7	6%	1	1%	0	0%	0	0%	24	20%
TOTALS	303	54	18%	96	32%	15	5%	5	2%	1	0%	2	1%	119	39%

PORT AUTHORITY TRANSIT CORPORATION EEO SCORECARD
QUARTER ENDING March 31, 2022

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	67	17	25%	19	28%	2	3%	1	1%	0	0%	1	1%	23	34%
PROFESSIONALS	14	12	86%	6	43%	0	0%	0	0%	1	7%	0	0%	7	50%
PARAPROFESSIONALS (Semi-Skilled)	49	7	14%	24	49%	1	2%	3	6%	0	0%	0	0%	28	57%
SERVICE MAINTENANCE	35	9	26%	25	71%	3	9%	0	0%	0	0%	0	0%	28	80%
ADMINISTRATIVE SUPPORT	17	9	53%	6	35%	2	12%	0	0%	0	0%	1	2%	9	53%
CRAFT WORKERS (SKILLED)	121	0	0%	16	13%	7	6%	1	1%	0	0%	0	0%	24	20%
TOTALS	303	54	18%	96	32%	15	5%	5	2%	1	0%	2	1%	119	39%

QUARTER ENDING December 31, 2021

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	69	17	25%	19	28%	3	4%	1	1%	0	0%	1	1%	24	35%
PROFESSIONALS	14	12	86%	6	43%	0	0%	0	0%	1	7%	0	0%	7	50%
PARAPROFESSIONALS (Semi-Skilled)	51	7	14%	25	49%	1	2%	3	6%	0	0%	0	0%	29	57%
SERVICE MAINTENANCE	34	9	26%	24	71%	3	9%	0	0%	0	0%	0	0%	27	79%
ADMINISTRATIVE SUPPORT	15	7	47%	6	40%	2	13%	0	0%	0	0%	0	0%	8	53%
CRAFT WORKERS (SKILLED)	120	0	0%	17	14%	7	6%	1	1%	0	0%	0	0%	25	21%
TOTALS	303	52	17%	97	32%	16	5%	5	2%	1	0%	1	0%	120	40%

PORT AUTHORITY TRANSIT CORPORATION EEO SCORECARD
QUARTER ENDING September 30, 2022

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	70	17	24%	20	29%	1	1%	1	1%	0	0%	2	3%	24	34%
PROFESSIONALS	8	5	63%	4	50%	0	0%	0	0%	0	0%	0	0%	4	50%
PARAPROFESSIONALS (Semi-Skilled)	46	8	17%	25	54%	1	2%	3	7%	0	0%	0	0%	29	63%
SERVICE MAINTENANCE	33	8	24%	26	79%	3	9%	0	0%	0	0%	0	0%	29	88%
ADMINISTRATIVE SUPPORT	20	16	80%	7	35%	2	10%	0	0%	1	5%	1	2%	11	55%
CRAFT WORKERS (SKILLED)	119	1	1%	17	14%	8	7%	1	1%	0	0%	1	2%	27	23%
TOTALS	296	55	19%	99	33%	15	5%	5	2%	1	0%	4	1%	124	42%

QUARTER ENDING June 30, 2022

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	67	17	25%	19	28%	2	3%	1	1%	0	0%	1	1%	23	34%
PROFESSIONALS	14	12	86%	6	43%	0	0%	0	0%	1	7%	0	0%	7	50%
PARAPROFESSIONALS (Semi-Skilled)	50	9	18%	25	50%	1	2%	3	6%	0	0%	0	0%	29	58%
SERVICE MAINTENANCE	36	10	28%	26	72%	3	8%	0	0%	0	0%	0	0%	29	81%
ADMINISTRATIVE SUPPORT	16	9	56%	5	31%	2	13%	0	0%	0	0%	1	2%	8	50%
CRAFT WORKERS (SKILLED)	118	0	0%	16	14%	7	6%	1	1%	0	0%	1	0%	25	21%
TOTALS	301	57	19%	97	32%	15	5%	5	2%	1	0%	3	1%	121	40%

**PORT AUTHORITY TRANSIT CORPORATION
AFFIRMATIVE ACTION REPORT
GOODS AND SUPPLIES**

QUARTER ENDING SEPTEMBER 30, 2022

TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs THIS QUARTER
\$73,820.08	\$48,780.21 MBE = \$8,681.74 WBE = \$40,098.47	66.08% MBE = 11.76% WBE = 54.32%
TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's	TOTAL POs TO MBEs/WBEs FOR QUARTER	% POs TO MBE's/WBEs FOR QUARTER
60	53 MBE = 14 WBE = 39	88.33% MBE = 23.33% WBE = 65.00%

QUARTER ENDING JUNE 30, 2022

TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs THIS QUARTER
\$141,370.68	\$72,314.53 MBE = \$12,728.85 WBE = \$59,585.68	51.15% MBE = 9.00% WBE = 42.15%
TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's	TOTAL POs TO MBEs/WBEs FOR QUARTER	% POs TO MBE's/WBEs FOR QUARTER
73	56 MBE = 16 WBE = 40	76.71% MBE = 21.92% WBE = 54.79%

PO = Purchase Order
MBE = Minority Business Enterprise
WBE = Woman Business Enterprise

**PORT AUTHORITY TRANSIT CORPORATION
AFFIRMATIVE ACTION REPORT
GOODS AND SUPPLIES**

QUARTER ENDING SEPTEMBER 30, 2022

TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs
\$4,071,837.67	\$48,780.21 MBE = \$8,681.74 WBE = \$40,098.47	1.19% MBE = .21% WBE = .98%
TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER	% POs AWARDED TO MBEs/WBEs THIS QUARTER
320	53 MBE = 14 WBE = 39	16.56% MBE = 4.38% WBE = 12.18%

QUARTER ENDING JUNE 30, 2022

TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs
\$4,610,494.86	\$72,314.53 MBE = \$12,728.85 WBE = \$59,585.68	1.57% MBE = 0.28 % WBE = 1.29 %
TOTAL# POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER	% POs AWARDED TO MBEs/WBEs THIS QUARTER
325	56 MBE = 16 WBE = 40	17.23% MBE = 4.92% WBE = 12.31%

PO = Purchase Order
MBE = Minority Business Enterprise
WBE = Woman Business Enterprise

MEMORANDUM

PORT AUTHORITY TRANSIT CORPORATION
of Pennsylvania & New Jersey

TO: John Rink
FROM: David Fullerton
SUBJECT: Monthly Report: Safety Department – September, 2022
DATE: October 10, 2022

1. Safety Services Staff was involved in the following activities concerning Contractors' Safety:
 - Conducted Contractors' Safety Briefings and created the necessary follow-up reports of safety briefings as shown below (total of 31 people trained):

DATE	CONTRACTOR	PATCO CONTRACT #	PROJECT/WORK AREA	#
9/12/2022	ePlus	ASA5585 Replacement	ePlus Engineering Resource	1
9/12/2022	HNTB Corporation	GN-0009-22	2022 PATCO Biennial Inspection	1
9/12/2022	D.J Keating	Contract #12-J	Franklin Square Re-Opening	2
9/12/2022	Leaks Construction, LLC		PATCO Station Enhancements Westmont	5
9/12/2022	NJDOT – DRPA PATCO RR	DP 22443	NJDOT Maintenance JOC Infrastructure Repair	7
9/12/2022	STV, Inc.	GN-0009-22	2022 PATCO Biennial Inspection	2
9/12/2022	D.J Keating	Contract #12-J	Franklin Square Re-Opening, Jupiter panting	2
9/26/2022	Hatch	Trains	Alstom Refurbishment	1
9/26/2022	GPI	BF-54-2019	BFB Rehab of SS Anchorage Project	1
9/26/2022	Burns Engineering, Inc.	Contract #12-J	Franklin Square Re-Opening	2
9/26/2022	STV, Inc.	GN-0009-22	2022 PATCO Biennial Inspection	1
9/26/2022	Lake Glenn Enterprise	Contract #12-J	Franklin Square Re-Opening	3
9/26/2022	McLaren Engineering Group	CS 7111	Evesham Road Bridge Repair	3

Drug & Alcohol Tests – for September 2022

Random Drug only	10
Random Alcohol only	2
Random Drug & Alcohol	0
Reasonable Suspicion Drug only	0
Reasonable Suspicion Alcohol only	0
Post-Accident	<u>0</u>
TOTAL TESTS COMPLETED	12

2. Internal PATCO Safety Activities:

- NJDOT Internal Safety Audit
- Attended PATCO Staff Meetings, September 13th and 27th, 2022
- Reviewed Machine Guarding on September 1st, 2022
- Participated in 2022 Daily Work Call with CEO, Conference Call, September 1st, 8th, 22nd and 29th, 2022
- Participated in PATCO Directors' Meetings, Microsoft Teams, September 6th and 20th, 2022
- Attended Senior Leadership Legacy Workshop on September 8th, 2022
- Attended Round Table: Leadership, Tools and Practices for Robus SMS on September 28th, 2022
- Participated in review of Feasibility of Remote Work, Task Force Zoom Meeting, September 21st, 2022
- Conducted Safety Inspections, September 1st, 8th, 15th, 22nd and 29th, 2022
- PATHS Aerial Lifts on September 13th, 2022
- Participated in SSOA Monthly Meeting with PATCO via Microsoft Teams, September 8th, 2022
- Conducted Equipment Audit/Walkthrough, September 2nd, 9th, 16th, 23rd and 30th of 2022
- Attended Pre-Construction Meeting for 21-G RR project on September 14th
- Attended Pre-Construction Meeting for PATCO Contract 27-L Westmont Station Enhancements on September 14th, 2022
- Attended Discipline Action Committee re non-reporting of vehicle accident, Microsoft Teams, September 21st, 2022
- Conducted Environmental Inspections, September 5th, 12th, 19th and 26th of 2022
- Conducted PATCO Station Inspections, September 6th, 13th, 20th and 27th of 2022.
- Conducted Hazard Communications Inspection September 15th, 2022
- Attended Stress Management training September 21st, 2022
- Conducted Solar Emergency Procedure Walkthrough on September 27th, 2022
- Conducted Configuration Management ISA Audit on September 29th, 2022
- Conducted Track & Facilities and Power & Signals Audit/Walkthrough, September 14th, 2022

3. Internal DRPA Safety Activities:

- Attended Central Safety & Health Committee Meeting on September 28th, 2022
- Conducted BFB Shop Safety Inspections and Project Audit, September 7th and 15th, 2022
- Conducted WWB Shop Safety Inspections, September 6th, 13th, 20th and 27th, 2022
- Conducted BRB Shop Safety Inspections, September 1st, 8th, 15th, 22nd and 29th, 2022
- Conducted CBB Shop Safety Inspections, September 1st, 8th, 15th, 22nd and 29th, 2022
- Attended CBB Workplace Safety Committee Meeting, Conference Call, September 12th, 2022
- Attended BFB Workplace Safety Committee Meeting, In-Person or Conference Call, September 13th, 2022
- Conducted Safety inspections on September 20th, 2022
- Attended C&M Managers Meetings 2022, Conference Call, September 6th, 2022
- Attended BFB Quarterly Safety Power Hour, September 27th, 2022
- Attended BRB Quarterly Safety Power Hour, September 28th, 2022
- Attended WWB Operations Meeting, Microsoft Teams, September 15th, 2022
- Attended Fire Extinguisher Training on September 22nd, 2022
- Conducted Drug Testing Screening on September 7th, 2022
- SOP Review Meetings on September 9th and 23rd, 2022
- Defensive Driving School Review on September 13th, 2022
- Participated in Regional Safety Task Force Meeting on September 16th, 2022
- Reviewed various Health and Safety plans from contractors who were awarded construction and/or design projects during the month of September.
- Conducted Power DMS Walkthrough on September 14th, 2022
- Participated in Power DMS Tutorial September 30th, 2022

4. Joint PATCO/DRPA Safety Activities:

- Participated in Safety Services Weekly Team Meeting, via Microsoft Teams, September 1st, 8th, 15th, 22nd and 29th, 2022
- Conducted and participated in Weekly PATCO Contractor Safety Briefings on September 12th, 19th and 26th, 2022
- Conducted New Hire Orientation for three (3) DRPA New Hires, three (10) PATCO New Hires and one (1) PATCO Temporary Employee, September 12th, 19th and 26th, 2022
- Conducted and participated in monthly SACC/Joint Workplace Committee meeting via Microsoft Teams and Telephone Conference, September 8th, 2022
- Participated in IAIC, via Telephone Conference, September 8th, 2022
- Participated in Bridge, Fleet, Safety and Risk Management Directors' Meetings with Safety Specialists, Microsoft Teams, September 21st, 2022
- Conducted Joint Workplace Members Committee Virtual Meeting, September 27th, 2022
- Participated in the Quarterly Central Safety and Health Committee Meeting via Microsoft Teams and Telephone Conference, September 28th, 2022

5. Joint PATCO/DRPA Safety Outside Agency Involvement - None.



WEEKENDS

WITH PATCO

UNLIMITED TRAVEL

WEEKENDS WITH PATCO

Unlimited Weekend Rides for Only \$18/month

Weekends With PATCO Pass

- A new monthly weekend pass with unlimited PATCO rides between 6 p.m. on Fridays and 11:59 p.m. on Sundays.
- Available as FREEDOM Cards and purchased from station ticket vending machines and FREEDOM Card Centers.
- Pass aimed at building new ridership by identifying and targeting opportunities for people to ride PATCO to the many cultural, recreational, and event destinations in Philadelphia and South Jersey.



Engaging Marketing Strategies

Social Media Strategies


- **Advertising.** Utilize targeted geofenced ads to promote ridership during off peak hours.
- **Hashtag Campaigns**
 - **#PATCOportraits.** Spotlight riders and highlight how PATCO connects them to others, events and destinations.
 - **#RidePATCO.** Revamp an existing campaign to highlight events and attractions within walking distance of PATCO stations.
 - **#IRidePATCO.** Encourage riders to post their PATCO travels on social media.
- **Travel Itineraries.** Create custom one-day trip ideas that involve taking PATCO to attractions/destinations.
- **Top 8 Lists.** Create a top 8 list of things to do at a PATCO stop.
- **Influencers.** Leverage the use of influencers and bloggers to promote the ease of taking PATCO.

Amplify Messaging

- **Create Synergies.** Partner with attractions, museums and theaters to bundle admission and PATCO tickets. Target groups and ensure PATCO is listed as a means of travel in their marketing materials.
- **Cross-promotion.** Partner with Philadelphia Convention & Visitors Bureau, Visit Philadelphia, the Pennsylvania Convention Center and hospitality to promote PATCO as the premier way to travel to the city from South Jersey.
 - Increase PATCO's presence on these and similar organization's websites and social media channels.

#PATCOportraits



 PATCO is an excellent way to the [#MuseumofIllusions](#) at 4th & Market! We caught up recently with Jennifer from Collingswood, who was traveling PATCO to check out the mind-bending, reality-altering surprises at the museum.



How do you [#PATCO?](#) [#PATCOportraits](#)

3-Month Pilot Program

Weekends With PATCO Pass

- **Pilot Program.** Launch a 3-month pilot program for the weekend passes.
- **Attractive Price Point.** The \$18/month pass price provides customers with an incentive to purchase and reduces the potential of a high-risk exposure of loss revenue.
- **Create Partnerships.** Aim to promote the pass along with Center City District, Chamber of Commerce, Visit Philly, Convention Center and other partners.
- **Looking forward.** Once pilot is completed, data will be analyzed to determine the level of success of the pass and whether it will be continued to be made available.





PATCO *perks!*

*A perks program
for PATCO riders*



PATCO *perks!*

PATCO riders can now enjoy additional savings!

Riders who show their PATCO FREEDOM Card or paper ticket at participating locations can receive exclusive offers and savings.



Fashion District
Various savings & offers



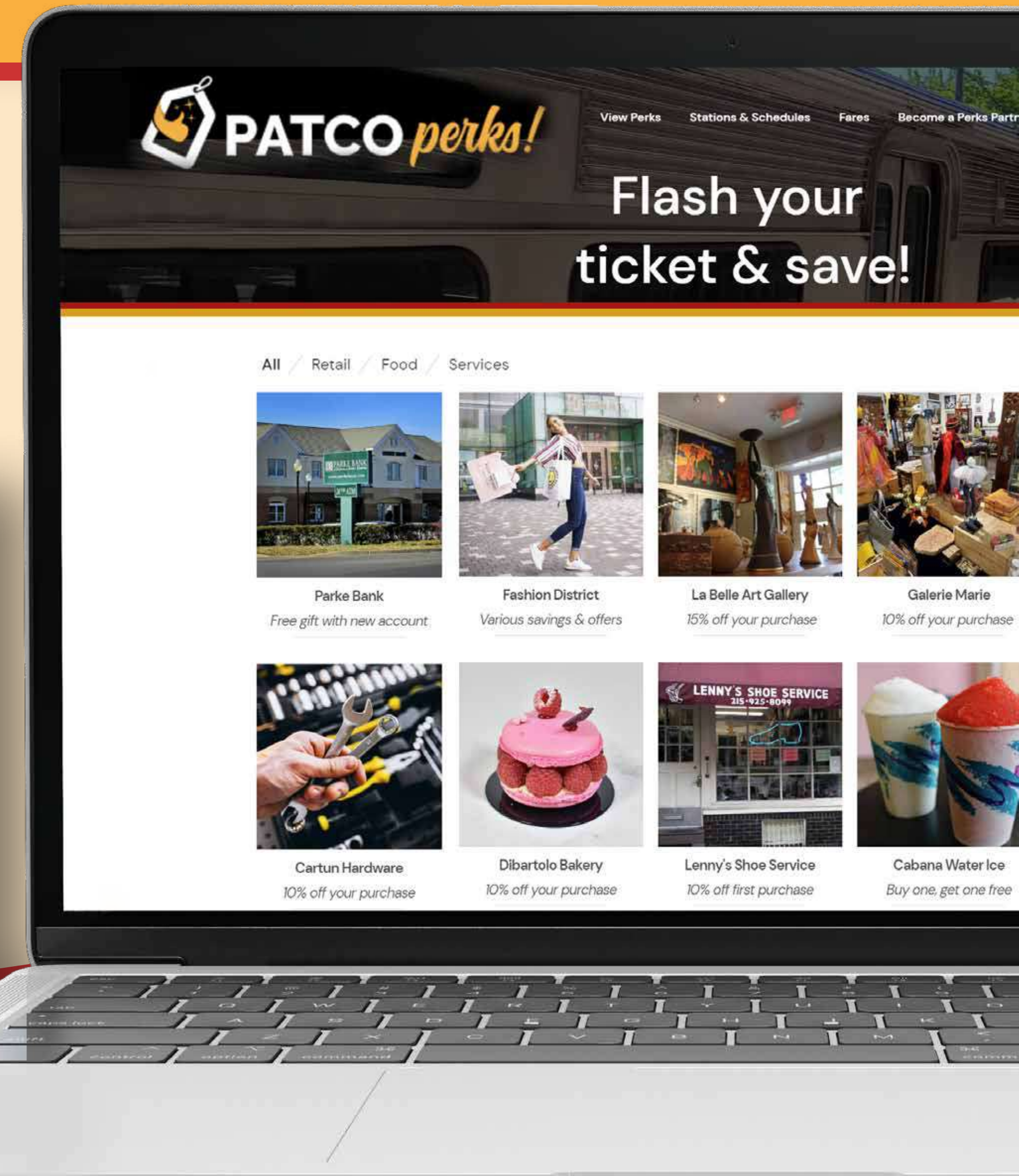
Dibartolo Bakery
10% off your purchase



Cabana Water Ice
Buy one, get one free



Pullella's Pizza Parlor
10% off your purchase



PATCO perks!

Businesses Boost Sales with PATCO

- Businesses gain new customers by leveraging the PATCO transit line.
 - Able to reach thousands of daily commuters who live and work near their business.
- The program offers free advertising and promotion in stations, onboard trains and social media.



PATCO *perks!*

Program Ambassadors

Street teams engage passengers with shareable, memorable experiences at stations. These popular events generate awareness of the program and provide giveaways from perks partners.



Start saving today! Visit
PATCO*perks.com*



PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, September 21, 2022**

Pennsylvania Commissioners

Cherelle Parker, Chair of the Board
Christal Pike-Nase (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
Donna Powell (via Zoom)
Ted Christian (for Pennsylvania Treasurer Stacy Garrity) (via Zoom)
Keiwana McKinney (via Zoom)
Gregory Schwab, Esq. (via Zoom)
Joseph Martz (via Zoom)
Angelina Perryman (via Zoom)

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chair of the Board
Sara Lipsett
Albert Frattali
Bruce Garganio (via Zoom)
Daniel Christy (via Zoom)

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Michael Venuto, Chief Engineer
Robert Finnegan, Chief Safety and Security Officer
Edward Cobbs, Chief of Police
Rohan Hepkins, Assistant PATCO General Manager
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations
Kwan Hui, Manager Grants Administration
Christina Maroney, Director, Strategic Initiatives
Ricardo DeOliveira, Bridge Director, WWB & CBB
Joseph McAroy, Bridge Director, BFB & BRB (via Zoom)
Richard Mosback, Director of Procurement
Amy Ash, Manager, Contracts Administration
Kathleen Vandy, Assistant General Counsel
Carol Herbst, Senior Accountant (via Zoom)
Darlene Callands, Manager Community Relations
Dawn Whiton, Executive Assistant to the CEO
Mike Williams, Manager, Corporate Communications
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
 Thomas Young, Board Liaison, Bellevue Strategies (via Zoom)
 Christopher Gibson, Archer & Greiner, P.C. (via Zoom)

OPEN SESSION**Roll Call**

Chairwoman Parker called the meeting to order at 9:38 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, Powell, Frattali, Garganio, Christy, Pike-Nase, Christian, Lipsett, Perryman, McKinney, Martz, and Schwab.

Public Comment

Corporate Secretary Santarelli reported that there was no public comment.

Report of the General Manager

PATCO General Manager Rink stated that the Report of the General Manager stood as previously submitted. Commissioner Lipsett moved to approve the General Manager's Report and Commissioner Schwab seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative to approve the General Manager's Report. The motion carried.

Approval of the August 17, 2022 PATCO Board Meeting Minutes

Chairwoman Parker stated that the Minutes of the August 17, 2022 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner McKinney moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the List of Previously Approved Payments and Purchase Orders and Contracts covering the Month of August 2022.

Chairwoman Parker stated that the List of Previously Approved Payments and the List of Previously Approved Purchase Orders and Contracts covering the month of August 2022 were previously provided to all Commissioners. There were no questions or comments. Commissioner Garganio moved to receive and file the Lists and Commissioner Martz seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Balance Sheet and Equity Statement dated June 30, 2022.

Chairwoman Parker stated that the Balance Sheet and Equity Statement dated June 30, 2022, was previously provided to all Commissioners. There were no questions or comments. Commissioner Frattali moved to receive and file the Balance Sheet and Equity Statement and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of September 13, 2022

Chairwoman Parker stated that the Minutes of the September 13, 2022 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on September 13, 2022

Chairwoman Parker stated that there was one (1) Resolution from the September 13, 2022 Operations & Maintenance Committee Meeting for consideration:

PATCO-22-016

Snow Removal Services for PATCO New Jersey Locations on an As-Needed Basis.

PATCO General Manager Rink presented Summary Statement and Resolution No. PATCO-22-016 seeking Board authorization for staff to negotiate a three-year contract, plus an option to extend the agreement for one additional year, with JPC Group, Inc. to provide snow removal services for PATCO's New Jersey locations on an as-needed basis, in an amount not to exceed \$300,000.00. Commissioner Frattali moved to forward PATCO-22-016 to the Board for consideration and Commissioner Martz seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

Chairwoman Parker announced one (1) New Business item for consideration:

PATCO-22-017

Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000).

Director of Procurement Mosback presented the Summary Statement and Resolution No. PATCO-22-017 seeking Board authorization for staff to negotiate two (2) pending PATCO contracts identified in the attachment to the Resolution. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Lipsett moved to adopt Resolution No. PATCO-22-017 and Commissioner Frattali seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Executive Session

Chairwoman Parker stated there were no items for Executive Session.

Adjournment

With no further business, Chairwoman Parker proposed an adjournment of the Meeting. Commissioner Frattali moved to adjourn the Meeting. Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:46 a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Raymond J. Santarelli". The signature is written in a cursive, flowing style.

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

PATCO MONTHLY LIST OF PREVIOUSLY APPROVED PAYMENTS

Port Authority Transit Corporation
Monthly List Of Previously Approved Payments 09/01/22 through 09/30/22
Meeting Date 10/19/22

Vendor Name	Item Description	Resolution # / Authorization	Amount
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	476.00
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	575.20
GALLAWAY GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	120.00
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	3,027.78
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	1,437.80
T. FRANK MCCALL'S, INC.	1st Aid & Safety Equipment	25KTHRES	378.00
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	405.96
	1st Aid & Safety Equipment Total		6,420.74
AFLAC	AFLAC Insurance	NONE	13,924.79
	AFLAC Insurance Total		13,924.79
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	5,651.16
	Armored Car Services Total		5,651.16
JESCO INC.	Auto Maintenance/Repair Parts	25KTHRES	20.00
	Auto Maintenance/Repair Parts Total		20.00
ERICO INTERNATIONAL CORPORATION	Buildings Grounds & Maint.	25KTHRES	1,343.61
KGK INDUSTRIES	Buildings Grounds & Maint.	25KTHRES	1,001.00
INDCO INC	Buildings Grounds & Maint.	25KTHRES	1,575.00
	Buildings Grounds & Maint. Total		3,919.61
FELTON L. WALKER	Chemical/Solvents-Commercial	25KTHRES	120.50
INDCO INC	Chemical/Solvents-Commercial	25KTHRES	1,360.00
	Chemical/Solvents-Commercial Total		1,480.50
SUPREME SAFETY, INC	Cleaning Materials	25KTHRES	508.20
	Cleaning Materials Total		508.20
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement	D-21-082	122.94
VISION BENEFITS OF AMERICA	Cobra Reimbursement	D-19-079	24.60
	Cobra Reimbursement Total		147.54
EMSL ANALYTICAL INC	Contract Service Expense	25KTHRES	1,040.35
EWT HOLDINGS III CORP	Contract Service Expense	25KTHRES	4,782.42
OLIVER COMMUNICATIONS GROUP INC.	Contract Service Expense	25KTHRES	5,000.00
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	231.66
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	425.00
	Contract Service Expense Total		11,479.43
ELLIOTT-LEWIS	Data Processing Services & Switches	25KTHRES	12,170.00
	Data Processing Services & Switches Total		12,170.00
PETROLEUM TRADERS CORPORATION	Diesel Fuel	D-22-007	3,520.50
	Diesel Fuel Total		3,520.50
ANIXTER INC.	Direct Materials	25KTHRES	42.16
BILLOWS ELECTRIC SUPPLY CO INC	Direct Materials	25KTHRES	476.55
CONROY, INC.	Direct Materials	25KTHRES	759.77
HOME DEPOT U.S.A., INC.	Direct Materials	P-21-020M	1,225.03
JAS VENTURE INC DBA HADDON	Direct Materials	25KTHRES	71.50
LOWE'S COMPANIES, INC.	Direct Materials	P-21-020N	110.47
REDY BATTERY	Direct Materials	25KTHRES	524.80
SOUTH CAMDEN IRON WORKS	Direct Materials	25KTHRES	1,252.15
	Direct Materials Total		4,462.43
W.B. MASON CO. INC	East End Stairwell Rehab Lindenwold Station	25KTHRES	21,187.00
	East End Stairwell Rehab Lindenwold Station Total		21,187.00
G-TEL ENTERPRISES INC	Electrical & Signal Parts	25KTHRES	613.00
TACTICAL PUBLIC SAFETY LLC	Electrical & Signal Parts	25KTHRES	182.40
TRI-DIM FILTER CORPORATION	Electrical & Signal Parts	25KTHRES	1,210.56
	Electrical & Signal Parts Total		2,005.96
FELTON L. WALKER	Electrical Components & Parts	25KTHRES	314.40
SMC ELECTRICAL PRODUCTS	Electrical Components & Parts	25KTHRES	4,813.37
SUPREME SAFETY, INC	Electrical Components & Parts	25KTHRES	495.00
TINA A LISTON-HORNER	Electrical Components & Parts	25KTHRES	795.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Electrical Components & Parts	25KTHRES	18.00
	Electrical Components & Parts Total		6,435.77
KSL SUPPLIES INC.	Electrical Equipment & Supplies	25KTHRES	330.00
NEWARK CORPORATION	Electrical Equipment & Supplies	25KTHRES	218.28
TINA A LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	866.98
US ELECTRICAL SERVICES, INC.	Electrical Equipment & Supplies	25KTHRES	168.27
	Electrical Equipment & Supplies Total		1,583.53
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	59.93
PSE&G CO.	Electricity Expense	UTILITY	16,449.26
	Electricity Expense Total		16,509.19
CAREBRIDGE CORPORATION	Employee Assistance Program	D-21-070	1,385.28
	Employee Assistance Program Total		1,385.28
NATIONAL DRIVE	Employee Payroll Deductions	NONE	10.00
TREASURER - STATE OF NEW JERSEY	Employee Payroll Deductions	NONE	51,322.44
VOYA FINANCIAL	Employee Payroll Deductions	NONE	44,491.16
	Employee Payroll Deductions Total		95,823.60

JOSEPH FAZZIO INC.	Equipment & Tools	25KTHRES	92.84
SCHNEIDER ELECTRIC BUILDINGS	Equipment & Tools	D-21-055	5,756.40
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	409.55
W.W. GRAINGER INC.	Equipment & Tools	25KTHRES	979.52
	Equipment & Tools Total		7,238.31
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-21-014B	18,940.64
GLOBAL EQUIPMENT COMPANY INC.	Fare Collection Equipment	25KTHRES	1,214.75
KSL SUPPLIES INC.	Fare Collection Equipment	25KTHRES	371.25
MOUSER ELECTRONICS, INC.	Fare Collection Equipment	25KTHRES	15.95
T & F BATTERY INC.	Fare Collection Equipment	25KTHRES	318.00
TEAM ONE REPAIR, INC.	Fare Collection Equipment	25KTHRES	10,259.56
TINA A LISTON-HORNER	Fare Collection Equipment	25KTHRES	572.05
W.W. GRAINGER INC.	Fare Collection Equipment	25KTHRES	27.00
	Fare Collection Equipment Total		31,719.20
BDF CHEMICAL CO INC	Fasteners	25KTHRES	667.16
FELTON L. WALKER	Fasteners	25KTHRES	87.12
GKY INDUSTRIES	Fasteners	25KTHRES	1,020.13
HILTI INC	Fasteners	25KTHRES	429.55
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fasteners	25KTHRES	480.00
	Fasteners Total		2,683.96
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	479,403.25
	Federal/FICA Payroll Taxes Total		479,403.25
JOHNSON CONTROLS US HOLDINGS LLC	Fire Alarm Expansion	D-22-056	7,211.05
	Fire Alarm Expansion Total		7,211.05
Y-PERS, INC.	Fire Protection Equipment	25KTHRES	3,998.40
	Fire Protection Equipment Total		3,998.40
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Fuel/Oil/Grease	25KTHRES	195.12
FELTON L. WALKER	Fuel/Oil/Grease	25KTHRES	191.10
GENUINE PART COMPANY	Fuel/Oil/Grease	25KTHRES	575.52
HOUGH PETROLEUM CORP	Fuel/Oil/Grease	25KTHRES	981.55
INDCO INC	Fuel/Oil/Grease	25KTHRES	419.04
INTERLUBE CORPORATION	Fuel/Oil/Grease	25KTHRES	363.00
L.B. FOSTER RAIL TECHNOLOGIES, INC.	Fuel/Oil/Grease	25KTHRES	1,344.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	359.52
	Fuel/Oil/Grease Total		4,428.85
PETROLEUM TRADERS CORPORATION	Gasoline - Unleaded	D-22-007	18,268.72
	Gasoline - Unleaded Total		18,268.72
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance	D-20-081	76,194.07
	Group Life & Accident Insurance Total		76,194.07
CARR'S HARDWARE	HAND TOOLS	25KTHRES	191.85
ELECTRONIC CONNECTIONS	HAND TOOLS	25KTHRES	321.80
FELTON L. WALKER	HAND TOOLS	25KTHRES	341.31
INDCO INC	HAND TOOLS	25KTHRES	79.80
MCMMASTER-CARR SUPPLY COMPANY	HAND TOOLS	25KTHRES	187.74
SNAP-ON INCORPORATED	HAND TOOLS	25KTHRES	1,311.89
TINA A LISTON-HORNER	HAND TOOLS	25KTHRES	556.50
TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	25KTHRES	150.60
	HAND TOOLS Total		3,141.49
INDCO INC	Hardware & Related Equipment	25KTHRES	317.20
	Hardware & Related Equipment Total		317.20
TRI-DIM FILTER CORPORATION	HVAC	25KTHRES	160.80
	HVAC Total		160.80
PEIRCE-PHELPS LLC	HVAC Replacement (Ferry Ave Station)	25KTHRES	15,512.81
	HVAC Replacement (Ferry Ave Station) Total		15,512.81
HUDSON TECHNOLOGIES COMPANY	Industrial Gases	25KTHRES	20,907.51
	Industrial Gases Total		20,907.51
FELTON L. WALKER	Janitorial Supplies	25KTHRES	268.43
INDCO INC	Janitorial Supplies	25KTHRES	2,702.74
SUPREME SAFETY, INC	Janitorial Supplies	25KTHRES	240.00
T. FRANK MCCALL'S, INC.	Janitorial Supplies	25KTHRES	547.60
VENUS SUPPLIES AND SERVICES	Janitorial Supplies	25KTHRES	424.46
	Janitorial Supplies Total		4,183.23
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Machinery/Hardware, Industrial	P-21-014G	3,330.91
	Machinery/Hardware, Industrial Total		3,330.91
N/S Corporation	Maint/Repair-Building	25KTHRES	1,207.84
	Maint/Repair-Building Total		1,207.84
TOTAL EQUIPMENT TRAINING	Maint/Repair-Test Equipment	25KTHRES	4,368.00
	Maint/Repair-Test Equipment Total		4,368.00
FLATIRON CRANE OPERATING COMPANY,	Material Handling & Storage	25KTHRES	2,560.00
	Material Handling & Storage Total		2,560.00
CONTEMPORARY MACHINERY &	Material Inventory	25KTHRES	2,101.50
	Material Inventory Total		2,101.50
AMERIHEALTH INSURANCE COMPANY	Medical	D-21-081	183,930.78
	Medical Total		183,930.78
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-21-082	7,442.28
	Medical Dental Total		7,442.28
VISION BENEFITS OF AMERICA	Medical Vision	D-19-079	1,602.50
	Medical Vision Total		1,602.50
AICPA	Memberships & Subscriptions	25KTHRES	515.00
	Memberships & Subscriptions Total		515.00

A&A SALES ASSOCIATES LLC	Office Supplies	P-21-011B	331.10
SOSMETAL PRODUCTS INC	Office Supplies	25KTHRES	353.20
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Office Supplies	25KTHRES	151.20
W.B. MASON CO. INC	Office Supplies	D-20-126	1,565.08
	Office Supplies Total		2,400.58
W.B. MASON CO. INC	Other Office Expenses	D-20-069	1,289.64
	Other Office Expenses Total		1,289.64
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	11,541.14
	PA Payroll Taxes Total		11,541.14
SHERWIN WILLIAMS	Paint-Coatings	25KTHRES	232.56
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	46.80
	Paint-Coatings Total		279.36
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,240,099.66
	Payroll For Accounting Period Total		1,240,099.66
PNC BANK P-CARD	P-Card Purchases	NONE	68,529.09
	P-Card Purchases Total		68,529.09
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	280,607.88
	Pension - SERS Total		280,607.88
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	8,343.76
	Philadelphia Payroll Taxes Total		8,343.76
FELTON L. WALKER	Plumbing Equipment & Supplies	25KTHRES	200.25
GKY INDUSTRIES	Plumbing Equipment & Supplies	25KTHRES	135.34
ROOT 24 HOURS PLUMBING,INC.	Plumbing Equipment & Supplies	25KTHRES	6,050.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Plumbing Equipment & Supplies	25KTHRES	57.00
	Plumbing Equipment & Supplies Total		6,442.59
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	1,163.59
	Postage Expenses Total		1,163.59
PRINTING PLUS OF SOUTH JERSEY, INC.	Printing Services	25KTHRES	810.00
	Printing Services Total		810.00
STV INCORPORATED	Professional Fees - Consulting	P-20-003	329.39
	Professional Fees - Consulting Total		329.39
STEVENS & LEE P C	Professional Fees - Labor Relations	P-22-001	6,722.50
	Professional Fees - Labor Relations Total		6,722.50
DILWORTH PAXSON LLP	Professional Fees - Litigation Costs	P-22-001	1,350.00
	Professional Fees - Litigation Costs Total		1,350.00
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	5,290.00
U.S. REGIONAL OCCUPATIONAL HEALTH	Professional Fees - Medical	P-21-008	2,221.00
	Professional Fees - Medical Total		7,511.00
ACADACA, LLC	Professional Services	P-18-005	15,193.83
BENEFIT HARBOR LP	Professional Services	D-20-094	4,901.00
EPLUS TECHNOLOGY, INC.	Professional Services	P-22-006	34,750.00
	Professional Services Total		54,844.83
PECO - PAYMENT PROCESSING	Purchased Power	P-21-019	72,513.16
PSE&G CO.	Purchased Power	P-21-019	152,808.72
TOTAL STRONG, LLC	Purchased Power	P-21-019	193,705.81
	Purchased Power Total		419,027.69
TACTICAL PUBLIC SAFETY LLC	Radio Communication/Telephone	25KTHRES	1,592.20
	Radio Communication/Telephone Total		1,592.20
INDCO INC	Rags, Shop Towels	25KTHRES	2,724.80
	Rags, Shop Towels Total		2,724.80
ACV ENVIRONMENTAL SERVICES, INC.	Rail Car Cleaning Materials	P-20-020	930.00
	Rail Car Cleaning Materials Total		930.00
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	28.19
	Records Management Fees Total		28.19
BENNETT ZUCKER	Refund	25KTHRES	17.90
CYNTHIA SANTELLA	Refund	25KTHRES	24.65
ERIKA RUSH	Refund	25KTHRES	5.00
GEORGE and MARY BURNS	Refund	25KTHRES	45.74
JEFFREY MONICO	Refund	25KTHRES	12.40
JESSICA RENTAS-CAMACHO	Refund	25KTHRES	20.00
JOHN and ROSEMARY CONNERS	Refund	25KTHRES	35.28
JUAN TRIFUNDIO	Refund	25KTHRES	5.00
KEITH FERRIZZI	Refund	25KTHRES	5.00
LYNDA McDONOUGH	Refund	25KTHRES	20.00
MARY A. HAAF	Refund	25KTHRES	34.25
SAMANTHA BENVISSUTO	Refund	25KTHRES	50.00
	Refund Total		275.22
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,222.31
	Rental - Property & Other Equipment Total		1,222.31
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	77.03
	Repair Parts - Landscaping Equipment Total		77.03
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-21-081	14,964.88
	Retiree Medical Insurance Total		14,964.88
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-21-092	17,073.76
	Retiree Medical Prescription Insurance Over 65 Total		17,073.76
RUBY FOSTER AND SACCHETTA & BALDINO	Settlement	NONE	30,000.00
	Settlement Total		30,000.00
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Shoes & Boots	P-21-014G	212.40
	Shoes & Boots Total		212.40

TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-20-024	292,672.92
TEAMSTER PENSION FUND	Teamsters Health and Welfare Total		292,672.92
TEAMSTERS LOCAL UNION 676	Teamsters Pension	P-20-024	270,820.99
	Teamsters Pension Total		270,820.99
CUBIC TRANSPORTATION SYSTEMS INC	Teamsters Union Dues	P-20-024	10,649.00
SAP NATIONAL SECURITY SERVICES INC	Teamsters Union Dues Total		10,649.00
DIRECTV	Technology Expense	P-21-011D	26,629.12
MCI COMMUNICATIONS SERVICES INC	Technology Expense Total		26,629.12
SOUTH JERSEY GAS COMPANY	Technology Service Contracts	D-21-007	60,844.82
VERIZON	Technology Service Contracts Total		60,844.82
CUBIC TRANSPORTATION SYSTEMS INC	Telephone & Telecom Expense	UTILITY	79.99
	Telephone & Telecom Expense	UTILITY	863.11
	Telephone & Telecom Expense	UTILITY	1,444.25
	Telephone & Telecom Expense	UTILITY	621.01
	Telephone & Telecom Expense Total		3,008.36
ACCOUNTANTS FOR YOU, INC	Temp Services - Customer Service Center	P-20-005	33,381.00
LARRY K YATES	Temp Services - Customer Service Center Total		33,381.00
TIRE CORRAL OF AMERICA, INC.	Temporary Services	D-19-058	615.00
HITACHI RAIL STS USA, INC.	Temporary Services	25KTHRES	4,400.00
MOTIVE POWER INC.	Temporary Services Total		5,015.00
SHERWOOD ELECTROMOTION INC.	Tires and Tubes	25KTHRES	1,053.13
WALCO ELECTRIC COMPANY	Tires and Tubes Total		1,053.13
CITY OF PHILADELPHIA	Track & Right of Way Maint	P-21-020C	593.71
ALSTOM TRANSPORTATION, INC.	Track & Right of Way Maint Total		593.71
RG INDUSTRIES INC	Traction Motor Rebuilds	P-19-018	32,025.00
TEKNOWARE, INC.	Traction Motor Rebuilds	P-19-018	105,059.00
	Traction Motor Rebuilds	P-19-018	11,711.00
	Traction Motor Rebuilds Total		148,795.00
ALSTOM TRANSPORTATION, INC.	Training Course Fees	25KTHRES	1,050.00
FRANKLIN FIBRE-LAMITEX CORP.	Training Course Fees Total		1,050.00
HADADY CORPORATION	Transit Car Equipment-Electrical	P-20-021	64,527.84
HELWIG CARBON PRODUCTS, INC.	Transit Car Equipment-Electrical	25KTHRES	319.91
JAMAICA BEARINGS CO INC.	Transit Car Equipment-Electrical	P-21-020J	6,174.00
MID COAST INDUSTRIES	Transit Car Equipment-Electrical Total		71,021.75
STRATO INC.	Transit Car Equipment-Mechanical	P-21-014A	39,683.85
TECHNOLOGIES LANKA INC	Transit Car Equipment-Mechanical	25KTHRES	4,700.00
VENUS SUPPLIES AND SERVICES	Transit Car Equipment-Mechanical	25KTHRES	1,184.90
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-21-014C	4,999.00
	Transit Car Equipment-Mechanical	25KTHRES	6,312.54
	Transit Car Equipment-Mechanical	25KTHRES	5,389.36
	Transit Car Equipment-Mechanical	25KTHRES	1,690.12
	Transit Car Equipment-Mechanical	P-21-014E	3,046.50
	Transit Car Equipment-Mechanical	25KTHRES	310.08
	Transit Car Equipment-Mechanical	P-21-014G	15,884.69
	Transit Car Equipment-Mechanical Total		83,201.04
RICH TREE SERVICE, INC.	Transmission Line Trimming	P-20-008	36,800.00
COUNTY CONSERVATION COMPANY, LLC	Transmission Line Trimming Total		36,800.00
TAB INC	Trash Removal	25KTHRES	72.00
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	25KTHRES	416.68
	Trash Removal	P-20-011	4,608.21
UNIFIRST CORPORATION	Trash Removal Total		5,096.89
A&A SALES ASSOCIATES LLC	Uniform Cleaning Expense	P-19-024	4,557.94
AMERICAN UNIFORM SALES OF	Uniform Cleaning Expense Total		4,557.94
KEYPORT ARMY NAVY	Uniform Expense	P-21-011B	8,130.16
LEHIGH OUTFITTERS	Uniform Expense	25KTHRES	437.50
NORTHSTAR INDUSTRIAL SUPPLY, LLC	Uniform Expense	25KTHRES	13,904.14
PNC BANK P-CARD	Uniform Expense	P-21-017	1,920.53
	Uniform Expense	25KTHRES	696.00
	Uniform Expense	NONE	1,153.05
	Uniform Expense Total		26,241.38
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-22-022	2,631.15
HOLMAN RETAIL HOLDINGS LLC	Vehicle Parts for Repairs	25KTHRES	812.28
CECIL E. CANADY SR COURT OFFICER	Vehicle Parts for Repairs Total		3,443.43
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	380.46
	Wage Attachment	NONE	5,277.44
	Wage Attachment Total		5,657.90
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	317.45
CITY OF PHILA	Water & Sewer Expense	UTILITY	285.30
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	2,376.06
	Water & Sewer Expense Total		2,978.81
THORNTON ENTERPRISES INC	Welding Equipment & Supplies	25KTHRES	140.95
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Welding Equipment & Supplies	25KTHRES	13.00
	Welding Equipment & Supplies Total		153.95
CAPEHART & SCATCHARD	Worker's Comp Reserve	P-22-001	640.00
COOPER LEVENSON, PA	Worker's Comp Reserve	P-22-001	480.00
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	P-22-001	805.00
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-21-019	346,319.77
	Worker's Comp Reserve Total		348,244.77
	Grand Total		4,713,367.29

* D indicates a DRPA resolution

* P indicates a PATCO resolution

**PATCO MONTHLY LIST OF
PREVIOUSLY APPROVED
PURCHASE ORDERS & CONTRACTS**

PATCO Monthly List of Previously Approved Purchase Order Contracts - September 2022

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500018299				30.00
4500018299	9/1/2022	100818 COOPER ELECTRIC SUPPLY CO.	ELEC&SIG PARTS/MAINT	30.00
4500018300				79.92
4500018300	9/1/2022	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	79.92
4500018301				240.35
4500018301	9/1/2022	101973 SUPREME SAFETY, INC	BLDGS/GRNDS- MAINT.	240.35
4500018302				75.93
4500018302	9/1/2022	102644 COLONY HARDWARE CORPORATION	HAND TOOLS	75.93
4500018304				56.34
4500018304	9/1/2022	100646 W.W. GRAINGER INC.	FARE COLLECTION EQP	56.34
4500018305				180.00
4500018305	9/1/2022	103426 SHARDA PAPER INC	ENVELOPES, PLAIN/PRT	180.00
4500018306				8.76
4500018306	9/1/2022	100671 MOUSER ELECTRONICS, INC.	FARE COLLECTION EQP	8.76
4500018307				987.84
4500018307	9/2/2022	100501 W.B. MASON CO. INC	COOLERS/BTL WATER	987.84
4500018309				1,862.00
4500018309	9/2/2022	100448 TACTICAL PUBLIC SAFETY LLC	FARE COLLECTION EQP	532.00
4500018309	9/2/2022	100448 TACTICAL PUBLIC SAFETY LLC	FARE COLLECTION EQP	76.00
4500018309	9/2/2022	100448 TACTICAL PUBLIC SAFETY LLC	FARE COLLECTION EQP	798.00
4500018309	9/2/2022	100448 TACTICAL PUBLIC SAFETY LLC	FARE COLLECTION EQP	456.00
4500018310				836.60
4500018310	9/2/2022	101189 TRI-DIM FILTER CORPORATION	TRAN CAR EQUIP-MECH	836.60
4500018311				5,000.00
4500018311	9/2/2022	100860 ELLIOTT-LEWIS	DATA PROC SRVS & SW	5,000.00
4500018312				3,275.00
4500018312	9/7/2022	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	655.00
4500018312	9/7/2022	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	655.00
4500018312	9/7/2022	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	655.00
4500018312	9/7/2022	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	655.00
4500018312	9/7/2022	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	655.00
4500018313				1,748.74
4500018313	9/7/2022	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,748.74
4500018314				642.00
4500018314	9/7/2022	101189 TRI-DIM FILTER CORPORATION	HVAC	397.32
4500018314	9/7/2022	101189 TRI-DIM FILTER CORPORATION	ELEC&SIG PARTS/MAINT	153.60
4500018314	9/7/2022	101189 TRI-DIM FILTER CORPORATION	ELEC&SIG PARTS/MAINT	42.72
4500018314	9/7/2022	101189 TRI-DIM FILTER CORPORATION	ELEC&SIG PARTS/MAINT	48.36
4500018316				4,673.00
4500018316	9/7/2022	100162 ELMER DOOR CO., INC.	BLDGS/GRNDS- MAINT.	4,673.00
4500018317				908.00
4500018317	9/7/2022	100379 QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	400.00
4500018317	9/7/2022	100379 QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	370.00
4500018317	9/7/2022	100379 QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	116.00
4500018317	9/7/2022	100379 QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	10.00
4500018317	9/7/2022	100379 QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	10.00
4500018317	9/7/2022	100379 QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	2.00
4500018318				642.00
4500018318	9/7/2022	103390 TTI INC	ELECTRON COMPON/PRTS	642.00
4500018319				560.00
4500018319	9/7/2022	100501 W.B. MASON CO. INC	OFFICE EQUIPMENT	560.00
4500018322				682.31
4500018322	9/8/2022	100879 FASTENAL COMPANY	FASTENERS	36.47
4500018322	9/8/2022	100879 FASTENAL COMPANY	FUEL/OIL/GREASE	645.84
4500018323				3,225.00
4500018323	9/8/2022	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	2,150.00
4500018323	9/8/2022	100525 Y-PERS, INC.	1ST AID & SAFETY EQP	1,075.00
4500018324				489.00
4500018324	9/8/2022	100727 ANIXTER INC.	FARE COLLECTION EQP	489.00
4500018325				276.65
4500018325	9/8/2022	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	217.25
4500018325	9/8/2022	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	EPOXY FORMULATIONS	59.40
4500018326				6,510.00
4500018326	9/8/2022	102403 THUNDERBIRD INTERNATIONAL CORPORATI	TRANS CAR EQUIP-ELEC	6,510.00

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4500018328					1,100.00
4500018328	9/8/2022	100129	DEBORAH DETWILER	AD/PROMO ITEMS	990.00
4500018328	9/8/2022	100129	DEBORAH DETWILER	AD/PROMO ITEMS	110.00
4500018329					617.05
4500018329	9/8/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	617.05
4500018333					1,750.00
4500018333	9/9/2022	101472	CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	1,750.00
4500018335					1,121.36
4500018335	9/9/2022	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	525.36
4500018335	9/9/2022	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	596.00
4500018336					15,625.00
4500018336	9/9/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	628.30
4500018336	9/9/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	240.00
4500018336	9/9/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	HVAC	4,758.00
4500018336	9/9/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	366.60
4500018336	9/9/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	292.80
4500018336	9/9/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	235.80
4500018336	9/9/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	6,990.00
4500018336	9/9/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	307.50
4500018336	9/9/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	790.00
4500018336	9/9/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	206.00
4500018336	9/9/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	228.00
4500018336	9/9/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	398.00
4500018336	9/9/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	184.00
4500018337					942.41
4500018337	9/9/2022	100231	INDCO INC	HARDWARE & RELATED	52.65
4500018337	9/9/2022	100231	INDCO INC	JANITORIAL SUPPLIES	110.00
4500018337	9/9/2022	100231	INDCO INC	JANITORIAL SUPPLIES	779.76
4500018338					337.32
4500018338	9/9/2022	100511	WESTCODE INC.	TRAN CAR EQUIP-MECH	132.40
4500018338	9/9/2022	100511	WESTCODE INC.	TRAN CAR EQUIP-MECH	16.00
4500018338	9/9/2022	100511	WESTCODE INC.	TRAN CAR EQUIP-MECH	10.88
4500018338	9/9/2022	100511	WESTCODE INC.	TRAN CAR EQUIP-MECH	119.20
4500018338	9/9/2022	100511	WESTCODE INC.	TRAN CAR EQUIP-MECH	58.84
4500018339					3,114.45
4500018339	9/12/2022	100285	MAC PRODUCTS, INC	TRAN CAR EQUIP-MECH	3,114.45
4500018340					1,644.00
4500018340	9/12/2022	101514	JAMES L. HOWARD & CO., INC.	TRAN CAR EQUIP-MECH	1,644.00
4500018341					0.00
4500018341	9/12/2022	100043	ALSTOM TRANSPORTATION, INC.	TRANS CAR EQUIP-ELEC	0.00
4500018341	9/12/2022	100043	ALSTOM TRANSPORTATION, INC.	TRANS CAR EQUIP-ELEC	0.00
4500018341	9/12/2022	100043	ALSTOM TRANSPORTATION, INC.	TRANS CAR EQUIP-ELEC	0.00
4500018341	9/12/2022	100043	ALSTOM TRANSPORTATION, INC.	TRANS CAR EQUIP-ELEC	0.00
4500018341	9/12/2022	100043	ALSTOM TRANSPORTATION, INC.	TRANS CAR EQUIP-ELEC	0.00
4500018343					233.52
4500018343	9/12/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	57.51
4500018343	9/12/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	109.05
4500018343	9/12/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	66.96
4500018349					101.50
4500018349	9/12/2022	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	101.50
4500018350					647.20
4500018350	9/12/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	111.20
4500018350	9/12/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	TRAN CAR EQUIP-MECH	282.00
4500018350	9/12/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	113.60
4500018350	9/12/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	AIR COMPRES/ACCESS.	140.40
4500018353					310.08
4500018353	9/13/2022	102031	VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	310.08
4500018354					127.80
4500018354	9/13/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	127.80
4500018355					423.84
4500018355	9/13/2022	100684	SOSMETAL PRODUCTS INC	OFFICE SUPPLIES	423.84
4500018356					227.50
4500018356	9/13/2022	100191	GKY INDUSTRIES	FARE COLLECTION EQP	90.00
4500018356	9/13/2022	100191	GKY INDUSTRIES	PLUMBING EQP & SUPP	76.00
4500018356	9/13/2022	100191	GKY INDUSTRIES	HAND TOOLS	61.50
4500018357					88.05

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4500018357	9/13/2022	100302	FELTON L. WALKER	FASTENERS	40.20
4500018357	9/13/2022	100302	FELTON L. WALKER	HAND TOOLS	47.85
4500018358					4,435.00
4500018358	9/13/2022	101745	CRANEZ, INC.	HVAC	4,435.00
4500018359					1,198.40
4500018359	9/14/2022	100199	H. C. WARNER, INC.	TRAN CAR EQUIP-MECH	1,198.40
4500018360					86.70
4500018360	9/14/2022	100501	W.B. MASON CO. INC	HAND TOOLS	86.70
4500018361					823.03
4500018361	9/14/2022	101153	STRATO INC.	TRAN CAR EQUIP-MECH	823.03
4500018362					1,143.00
4500018362	9/14/2022	100951	KAESER COMPRESSORS	PUMPING EQP&ACCESS	1,143.00
4500018363					79.00
4500018363	9/14/2022	103061	MERCER RUBBER CO INC	TRAN CAR EQUIP-MECH	79.00
4500018364					11,103.36
4500018364	9/14/2022	100394	REIT FUEL OIL CO. INC	AUTO MAINT/RPR PRTS	11,103.36
4500018366					219.30
4500018366	9/14/2022	100302	FELTON L. WALKER	TRAN CAR EQUIP-MECH	219.30
4500018368					2,814.50
4500018368	9/14/2022	100731	APPLIED INDUSTRIAL TECHNOLOGIES	FUEL/OIL/GREASE	2,814.50
4500018369					159.00
4500018369	9/15/2022	100818	COOPER ELECTRIC SUPPLY CO.	ELEC EQP/SUPP-NO CBL	159.00
4500018371					2,188.60
4500018371	9/15/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	858.00
4500018371	9/15/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	796.00
4500018371	9/15/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	534.60
4500018372					124.92
4500018372	9/15/2022	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	124.92
4500018373					1,997.10
4500018373	9/15/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,997.10
4500018374					2,786.00
4500018374	9/15/2022	101189	TRI-DIM FILTER CORPORATION	TRAN CAR EQUIP-MECH	895.50
4500018374	9/15/2022	101189	TRI-DIM FILTER CORPORATION	TRAN CAR EQUIP-MECH	1,890.50
4500018377					409.45
4500018377	9/16/2022	101615	MCMASTER-CARR SUPPLY COMPANY	HAND TOOLS	409.45
4500018378					344.16
4500018378	9/16/2022	102512	VAL-U AUTO PARTS LLC	STEAM&HOT WTR ACCESS	344.16
4500018379					891.00
4500018379	9/16/2022	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT	891.00
4500018380					3,304.60
4500018380	9/16/2022	100231	INDCO INC	RAGS, SHOP TOWELS	2,777.20
4500018380	9/16/2022	100231	INDCO INC	JANITORIAL SUPPLIES	527.40
4500018381					3,994.50
4500018381	9/16/2022	102672	US ELECTRICAL SERVICES, INC.	ELEC&SIG PARTS/MAINT	1,495.50
4500018381	9/16/2022	102672	US ELECTRICAL SERVICES, INC.	ELEC&SIG PARTS/MAINT	975.00
4500018381	9/16/2022	102672	US ELECTRICAL SERVICES, INC.	COMP ACCESS./SUPP.	1,524.00
4500018382					466.20
4500018382	9/16/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	42.00
4500018382	9/16/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	48.00
4500018382	9/16/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FASTENERS	99.00
4500018382	9/16/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	277.20
4500018383					124.83
4500018383	9/16/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	74.10
4500018383	9/16/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	46.92
4500018383	9/16/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	3.81
4500018384					9,420.00
4500018384	9/19/2022	100677	PEIRCE-PHELPS LLC	HVAC	7,790.00
4500018384	9/19/2022	100677	PEIRCE-PHELPS LLC	HVAC	750.00
4500018384	9/19/2022	100677	PEIRCE-PHELPS LLC	HVAC	430.00
4500018384	9/19/2022	100677	PEIRCE-PHELPS LLC	HVAC	90.00
4500018384	9/19/2022	100677	PEIRCE-PHELPS LLC	HVAC	360.00
4500018385					131.60
4500018385	9/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	65.80
4500018385	9/19/2022	100262	KEYPORT ARMY NAVY	CLOTHING UNIFORM	65.80
4500018388					468.50
4500018388	9/19/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	232.00

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4500018388	9/19/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	206.50
4500018388	9/19/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	30.00
4500018393					597.72
4500018393	9/20/2022	100646	W.W. GRAINGER INC.	CHEM/SOLV-COMMERCIAL	597.72
4500018400					8,365.00
4500018400	9/20/2022	100731	APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	5,398.00
4500018400	9/20/2022	100731	APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	2,967.00
4500018401					2,303.44
4500018401	9/21/2022	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	1,092.67
4500018401	9/21/2022	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	1,210.77
4500018402					57.22
4500018402	9/21/2022	100879	FASTENAL COMPANY	TRAN CAR EQUIP-MECH	57.22
4500018403					39.54
4500018403	9/21/2022	102708	CARR'S HARDWARE	FASTENERS	39.54
4500018404					484.11
4500018404	9/21/2022	100729	HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	484.11
4500018405					260.72
4500018405	9/21/2022	100646	W.W. GRAINGER INC.	TRAN CAR EQUIP-MECH	260.72
4500018406					527.68
4500018406	9/21/2022	100296	MKG SALES ASSOCIATES, INC.	BLDGS/GRNDS- MAINT.	527.68
4500018407					480.00
4500018407	9/21/2022	102076	KEY BUSINESS SOLUTIONS	RENT/LEASE-OFFICE	480.00
4500018408					83.00
4500018408	9/21/2022	102644	COLONY HARDWARE CORPORATION	FASTENERS	83.00
4500018409					337.00
4500018409	9/21/2022	100670	MURPHY & READ SPRING MFG CO INC	TRAN CAR EQUIP-MECH	337.00
4500018410					639.60
4500018410	9/21/2022	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	299.80
4500018410	9/21/2022	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	299.80
4500018410	9/21/2022	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	40.00
4500018411					1,570.00
4500018411	9/21/2022	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	800.00
4500018411	9/21/2022	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	320.00
4500018411	9/21/2022	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	400.00
4500018411	9/21/2022	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	50.00
4500018412					3,591.70
4500018412	9/22/2022	103493	AAR SUPPLY CHAIN INC	TRAN CAR EQUIP-MECH	3,591.70
4500018418					126.80
4500018418	9/23/2022	100428	THORNTON ENTERPRISES INC	WELDING EQP & SUPP	126.80
4500018419					1,016.28
4500018419	9/23/2022	100231	INDCO INC	JANITORIAL SUPPLIES	279.00
4500018419	9/23/2022	100231	INDCO INC	JANITORIAL SUPPLIES	737.28
4500018420					944.45
4500018420	9/23/2022	103485	DIVAL SAFETY EQUIPMENT	FIRE PROTECTION EQP	336.00
4500018420	9/23/2022	103485	DIVAL SAFETY EQUIPMENT	FIRE PROTECTION EQP	6.50
4500018420	9/23/2022	103485	DIVAL SAFETY EQUIPMENT	TRAN CAR EQUIP-MECH	217.50
4500018420	9/23/2022	103485	DIVAL SAFETY EQUIPMENT	FIRE PROTECTION EQP	43.50
4500018420	9/23/2022	103485	DIVAL SAFETY EQUIPMENT	FIRE PROTECTION EQP	67.65
4500018420	9/23/2022	103485	DIVAL SAFETY EQUIPMENT	FIRE PROTECTION EQP	61.45
4500018420	9/23/2022	103485	DIVAL SAFETY EQUIPMENT	FIRE PROTECTION EQP	55.75
4500018420	9/23/2022	103485	DIVAL SAFETY EQUIPMENT	FIRE PROTECTION EQP	60.10
4500018420	9/23/2022	103485	DIVAL SAFETY EQUIPMENT	FIRE PROTECTION EQP	65.00
4500018420	9/23/2022	103485	DIVAL SAFETY EQUIPMENT	FIRE PROTECTION EQP	31.00
4500018421					134.75
4500018421	9/23/2022	102672	US ELECTRICAL SERVICES, INC.	JANITORIAL SUPPLIES	134.75
4500018422					411.00
4500018422	9/23/2022	102708	CARR'S HARDWARE	JANITORIAL SUPPLIES	411.00
4500018423					371.40
4500018423	9/23/2022	102031	VENUS SUPPLIES AND SERVICES	JANITORIAL SUPPLIES	371.40
4500018424					5,504.60
4500018424	9/23/2022	101876	SCHALTBAU NORTH AMERICA	TRANS CAR EQUIP-ELEC	5,504.60
4500018425					2,565.82
4500018425	9/23/2022	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	1,386.51
4500018425	9/23/2022	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	1,179.31
4500018428					9,692.40
4500018428	9/23/2022	101489	KT MT CORP	FASTENERS	9,692.40

PATCO Monthly List of Previously Approved Purchase Order Contracts - September 2022

4500018429					1,745.00
4500018429	9/23/2022	101921	AIR & GAS TECHNOLOGIES, INC.	BUILDING MAINT SRVS	125.00
4500018429	9/23/2022	101921	AIR & GAS TECHNOLOGIES, INC.	BUILDING MAINT SRVS	125.00
4500018429	9/23/2022	101921	AIR & GAS TECHNOLOGIES, INC.	BUILDING MAINT SRVS	250.00
4500018429	9/23/2022	101921	AIR & GAS TECHNOLOGIES, INC.	BUILDING MAINT SRVS	125.00
4500018429	9/23/2022	101921	AIR & GAS TECHNOLOGIES, INC.	BUILDING MAINT SRVS	160.00
4500018429	9/23/2022	101921	AIR & GAS TECHNOLOGIES, INC.	BUILDING MAINT SRVS	150.00
4500018429	9/23/2022	101921	AIR & GAS TECHNOLOGIES, INC.	BUILDING MAINT SRVS	810.00
4500018430					3,809.96
4500018430	9/23/2022	100667	SNAP-ON INCORPORATED	BUILDING MAINT SRVS	3,809.96
4500018431					659.00
4500018431	9/23/2022	103426	SHARDA PAPER INC	PAPER OFFCE/PRT SHOP	644.00
4500018431	9/23/2022	103426	SHARDA PAPER INC	PAPER OFFCE/PRT SHOP	15.00
4500018435					14,791.50
4500018435	9/28/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	3,119.50
4500018435	9/28/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	10,200.00
4500018435	9/28/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,472.00
4500018436					15,017.12
4500018436	9/28/2022	103175	CRANIUM HOLDING INC	MISC PROF SRVS	15,017.12
4500018438					51.78
4500018438	9/28/2022	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP	51.78
4500018441					11,340.00
4500018441	9/29/2022	101780	DYER QUARRY, INC.	BLDGS/GRNDS- MAINT.	11,340.00
4500018442					778.30
4500018442	9/29/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	CLEANING MATERIALS	715.60
4500018442	9/29/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	62.70
4500018443					166.80
4500018443	9/29/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	166.80
4500018444					1,071.00
4500018444	9/29/2022	100525	Y-PERS, INC.	ELEC EQP/SUPP-NO CBL	1,071.00
4500018445					211.12
4500018445	9/29/2022	100732	APPLIED INDUSTRIAL TECHNOLOGIES, IN	TRAN CAR EQUIP-MECH	211.12
4500018446					582.80
4500018446	9/29/2022	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	130.00
4500018446	9/29/2022	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	172.80
4500018446	9/29/2022	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	280.00
4500018447					683.85
4500018447	9/29/2022	100512	WHARTON HARDWARE & SUPPLY CORP.	TRAN CAR EQUIP-MECH	683.85
4500018448					2,835.00
4500018448	9/29/2022	101302	JAMES DOORCHECK INC	TRAN CAR EQUIP-MECH	2,835.00
4500018449					419.18
4500018449	9/29/2022	100979	M S C INDUSTRIAL SUPPLY CO. INC.	PLUMBING EQP & SUPP	303.90
4500018449	9/29/2022	100979	M S C INDUSTRIAL SUPPLY CO. INC.	PLUMBING EQP & SUPP	115.28
4500018450					462.50
4500018450	9/29/2022	100725	AMERICAN UNIFORMS SALES, INC.	CLOTHING UNIFORM	250.00
4500018450	9/29/2022	100725	AMERICAN UNIFORMS SALES, INC.	CLOTHING UNIFORM	212.50
4500018451					92.90
4500018451	9/29/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	89.90
4500018451	9/29/2022	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	3.00
4500018452					5,214.00
4500018452	9/29/2022	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,457.00
4500018452	9/29/2022	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,757.00
4500018453					4,130.00
4500018453	9/29/2022	103261	W BAKER MANAGEMENT INC	TRAN CAR EQUIP-MECH	4,130.00
4500018454					6,180.00
4500018454	9/30/2022	103261	W BAKER MANAGEMENT INC	TRAN CAR EQUIP-MECH	6,180.00
4500018456					6,000.00
4500018456	9/30/2022	100458	THE HORNE PRODUCTS, INC.	TRAN CAR EQUIP-MECH	6,000.00
4500018458					222.00
4500018458	9/30/2022	100231	INDCO INC	JANITORIAL SUPPLIES	108.00
4500018458	9/30/2022	100231	INDCO INC	TRANS CAR EQUIP-ELEC	42.00
4500018458	9/30/2022	100231	INDCO INC	BLDGS/GRNDS- MAINT.	72.00

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

July 31, 2022

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2021</u>	<u>July 31, 2022</u>
Cash (Includes \$107,197 in Station Escrow Funds)	1,576,133	1,326,114
Investments (Note 1)	2,805,806	2,808,866
Accounts Receivable	3,974,368	2,575,210
Inventory at lower of cost (first-in, first-out) or market	6,915,132	7,015,433
Prepaid Expenses	1,431,484	875,573
	<u>16,702,923</u>	<u>14,601,195</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	4,422,318	3,356,459
Delaware River Port Authority (Note 2)	293,706,000	297,277,165
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	20,381,971	20,381,971
Deferred Revenue (Note 5)	6,880,351	6,909,988
Wages	413,705	589,094
Pension and Other	261,951	194,364
Sick Leave Benefits	233,350	233,244
Reserve for Unused Vacation	774,141	774,141
Reserve for contingent liabilities (Note 3)	3,635,163	3,486,419
	<u>330,708,949</u>	<u>333,202,844</u>

Equity:

Advances from Delaware River Port Authority	599,769,203	625,260,286
Deficit	<u>(913,775,229)</u>	<u>(943,861,935)</u>
	<u>16,702,923</u>	<u>14,601,195</u>

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary Of Delaware River Port Authority)
STATEMENT OF REVENUES AND EXPENSES AND DEFICIT
FOR THE PERIOD INDICATED
PRELIMINARY / UNAUDITED

	Year to date ended	Month ended
	July 31, 2022	July 31, 2022
Operating Revenues:		
Passenger fares	6,293,122	933,286
Passenger parking	159,689	22,662
Passenger - other	44,819	6,820
Advertising	77,055	17,703
Telecommunications Rental Income	174,925	22,298
Miscellaneous	31,629	254
Interest Income From Investments	3,158	2,695
	<u>\$6,784,397</u>	<u>\$1,005,718</u>
Operating Expenses:		
Maintenance of Way and Power	8,301,435	1,331,933
Maintenance of Equipment	4,559,427	674,971
Purchased Power	2,595,985	400,543
Transportation	10,772,176	1,656,371
General Insurance	1,057,173	145,886
Superintendence and General Office	6,013,741	1,021,680
	<u>33,299,938</u>	<u>5,231,384</u>
Rent of Rapid Transit System Facilities (Note 2)	3,571,165	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
	<u>\$36,871,103</u>	<u>\$5,741,551</u>
Net Income (loss)	<u>(\$30,086,706)</u>	<u>(\$4,735,833)</u>
Deficit, December 31, 2021	<u>(\$913,775,229)</u>	
Deficit, July 31, 2022	<u>(\$943,861,935)</u>	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
 (A Wholly Owned Subsidiary of the Delaware River Port Authority)
July 31, 2022

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$2,805,829 to partially fund its liability for self-insurance with the following limits:

- (a) Totally self-insured for Voluntary Workers Compensation.
- (b) Comprehensive General Liability from the first dollar to \$5,000,000 per occurrence.

2. Rent of transit system facilities:

All rapid transit system facilities used by the Corporation are leased from the Delaware River Port Authority, under terms of an agreement dated April 18, 1969 and amended June 3, 1974. The lease requires the Corporation to operate and maintain the Locust-Lindenwold line.

The terms of the amended agreement, which was made retroactive to January 1, 1974, and which is to continue from year to year, provide that the Corporation pay a minimum annual rental of \$6,122,000, which approximates the sum of the annual interest expense to the Delaware River Port Authority for that portion of its indebtedness attributable to the construction and equipping of the leased facilities plus the provision for depreciation of the rapid transit facilities as recorded by the Authority. In addition, the lease requires the Corporation to pay to the Authority any net earnings from operations for the Locust-Lindenwold line less a reasonable amount to be retained for working capital and operating reserves.

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling \$297,277,165 from January 1, 1974 through July 31, 2022 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 426,100 for Comprehensive General Liability and \$3,060,319 for Workers' Compensation.

4. Other Post-Employment Benefits:

The Government Accounting Standards Board (GASB) has issued Statement No. 45, "Accounting and Financial Reporting by Employers for Post-Employment Benefits Other than Pensions (OPEB)," which addresses the accountability and disclosure of the costs and obligations, that are associated with post-employment health care and other non-pension benefits to current and future retirees, by governmental entities. Pursuant to this requirement, the Corporation adopted its reporting requirements during the 2007 fiscal year. The OPEB accrual, in recognition of the costs and obligations associated with post-employment health care, represents an actuarial determined amount upon an unfunded assumption under a 30-year amortization period at a discount rate of 5%.

5. Deferred Revenue:

Deferred revenue consists of the prepayment of fares related to the unearned values on passengers' smart cards for unused trips.

FINANCE COMMITTEE

**Refer to Finance Minutes
in the DRPA Board Packet**

SUMMARY STATEMENT

ITEM NO.: PATCO-22-018

SUBJECT: Renewal of PATCO Excess Workers' Compensation & Employers' Liability Insurance

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 11, 2022

BOARD ACTION DATE: October 19, 2022

PROPOSAL: That the Board authorizes staff to bind the renewal of the PATCO Excess Workers' Compensation insurance policy. This policy is placed by our Broker/Consultant, Turner Surety & Insurance Brokerage (TSIB).

In January of 2015, the Authority posted a Request for Proposal (RFP) for a Qualified Broker Consultant to provide brokerage and consultant services.

Our broker, TSIB, was selected through a competitive RFP process. Pursuant to DRPA-18-054, TSIB is paid a fixed annual service fee not-to-exceed \$160,380 payable in quarterly installments of \$40,095 each. In accordance with the terms of the Broker/Consultant Service Agreement, TSIB understands that no commissions shall be paid on any insurance policies placed on DRPA's behalf. Therefore, the proposed policy premium is net of commission.

TSIB marketed the PATCO Excess Workers' Compensation insurance policy to the following carriers to secure the most competitive premium:

- Safety National Casualty Corp - *Indication* \$151,464 (incumbent)
- Arch - Declined, due to PATCO exposures
- ACE - Declined, did not fit appetite guidelines

PURPOSE: The Excess Workers' Compensation policy is designed to provide statutory benefits to PATCO's employees in Pennsylvania and New Jersey who are injured or become ill within the scope of their employment. The policy reduces PATCO's exposure to loss from catastrophic incidents in excess of the \$1 million Self-Insured Retention for each accident.

BACKGROUND: Pursuant to PATCO-21-015, the Board authorized staff to renew the PATCO Excess Workers' Compensation & Employers' Liability Policy for a 12-month term effective December 31, 2021, to December 31, 2022. All PATCO Workers' Compensation claims are self-insured up to the first \$1 million. Claims that exceed \$1 million are payable by the insurance company under the PATCO Excess Workers' Compensation & Employers' Liability insurance policy. The policy provides a specific loss limit of \$25 million₂₄₇ each accident, plus a \$1 million Employers'

Liability Limit, both subject to a \$1 million self-insured retention. The current PATCO Excess Workers' Compensation & Employers' Liability Policy will expire December 31, 2022.

The expiring policy terms and conditions remains the same for the 2022-2023 renewal term. The current premium for the \$25,000,000 per occurrence maximum limit of indemnity for the policy term December 31, 2021, to December 31, 2022, is \$160,849, including the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA); based upon a total payroll of \$23,654,293. The policy is auditable upon expiration.

Safety National proposed a flat rate *indication* for the December 31, 2022, to December 31, 2023, policy term at \$0.68 per hundred of payroll. Once again, due to the pandemic and unknown future claim payments, Safety National declined to offer another 24-month policy term.

As 2023 budgeted payroll numbers were not available during the early renewal process, the renewal quote is based upon the December 31, 2020, to December 31, 2021, audited payroll plus a 2% inflationary increase, or an estimated payroll amount of \$22,274,082.

Safety National proposed the following renewal *indication*:

- **12-month policy, with the same policy terms and conditions at the FLAT rate of \$0.68 per \$100 of payroll, subject to an annual estimated premium of \$151,464, for the policy term December 31, 2022, to December 31, 2023; auditable upon expiration.**

The *indication* is subject to the following:

- 1) The renewal *indication* is subject to the receipt and underwriting review of updated loss information (valued within 90 days of effective date) for any material change in loss experience which may affect the final *indicated* FLAT rate and terms. Loss information to be received prior to ninety (90) days prior to renewal (TSIB will obtain directly from the Authority's TPA).**
- 2) Signed and dated renewal applications**

TSIB recommends that staff accept the renewal *indication* offered by the incumbent, Safety National Casualty Corporation; for the 12-month policy term December 31, 2022, to December 31, 2023; at an estimated annual premium of \$151,464 (including TRIPRA); based on an annual estimated payroll of \$22,274,082; (which is the December 31, 2020, to December 31, 2021 audited payroll amount increased by 2%); same FLAT rate per hundred of payroll and net of commission. This policy is auditable upon expiration. The decrease in premium of \$9,385 is the result of the reduced estimated payroll (\$23,654,293 to \$22,274,082).

SUMMARY:	Amount:	Approximately \$151,464 (Including TRIPRA) net of commission; auditable upon expiration, which may result in a return premium or an additional premium due.
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	PATCO Risk Mgt. Commitment 770230
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2022, to December 31, 2023
	Other Parties Involved:	Turner Surety & Insurance Brokerage, (TSIB) and Safety National Casualty Corporation

PATCO-22-018
 Finance: October 11, 2022
 Board Date: October 19, 2022
**Renewal of PATCO Excess Workers' Compensation
 & Employers' Liability Insurance**

RESOLUTION

RESOLVED: That the Board of Commissioners authorizes staff to accept the proposed renewal *indication* from incumbent, Safety National Casualty Corporation, for the PATCO Excess Workers' Compensation & Employers' Liability Policy; a 12-month policy term from December 31, 2022, to December 31, 2023; at an estimated annual premium of \$151,464, (including TRIPRA), net of commission; and be it further

RESOLVED: That the estimated annual premium of \$151,464 (including TRIPRA) is based upon the FLAT rate of \$0.68 per \$100 of payroll, for the December 31, 2022 to December 31, 2023 policy term; using the audited December 31, 2020 to December 31, 2021 payroll plus an increase of 2% for a total estimated payroll of \$22,274,082; subject to audit upon expiration, which may result in a return premium or an additional premium due; and be it further

RESOLVED: That the Chair, Vice Chair, and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	Approximately \$151,464 (Including TRIPRA) net of commission; auditable upon expiration, which may result in a return premium or an additional premium due.
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	PATCO Risk Mgt. Commitment 770230
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2022, to December 31, 2023
	Other Parties Involved:	Turner Surety & Insurance Brokerage, (TSIB) and Safety National Casualty Corporation

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO. PATCO-22-019

SUBJECT: Collective Bargaining Agreement between PATCO and Teamsters

COMMITTEE MEETING: New Business

COMMITTEE DATE: N/A

BOARD ACTION DATE: October 19, 2022

PROPOSAL: That the Board of the Port Authority Transit Corporation (PATCO) approve the economic provisions and terms delineated in Attachment A for the DRPA's expired labor contract with Teamsters Union Local No. 676 (Teamsters) and authorize staff to negotiate the remaining terms of the Collective Bargaining Agreement.

BACKGROUND: Teamsters, currently representing 197 PATCO employees, has been working under an expired contract since December 31, 2021;

The essential economic terms of the agreement are summarized in Attachment A hereto.

SUMMARY:

Amount:	N/A
Source of Funds:	Operating Budget
Operating Budget:	PATCO Operating Budget (Payroll and Employee Services expenses)
Other Fund Sources:	None
Duration of Contract:	See Attachment A; through December 31, 2024
Other Parties Involved:	Teamsters Local Union No. 676

PATCO-22-019
Committee: New Business
Board Date: October 19, 2022
Collective Bargaining Agreement
between PATCO and Teamsters

RESOLUTION

RESOLVED: That the Board of Commissioners of the Port Authority Transit Corporation (PATCO) authorizes staff to finalize the Collective Bargaining Agreement between PATCO and Teamsters substantially on the economic terms set forth in Attachment A, and authorize staff to negotiate the remaining terms of the Collective Bargaining Agreement; and be it further

RESOLVED: That the Chair, Vice Chair and the President must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of PATCO. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and President and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of PATCO. If both the Chair and Vice Chair are absent or unavailable, and any agreement or agreements need to be executed during their absence, then the President may execute on behalf of PATCO.

SUMMARY:	Amount:	N/A
	Source of Funds:	Operating Budget
	Operating Budget:	PATCO Operating Budget (Payroll and Employee Services expenses)
	Other Fund Sources:	None
	Duration of Contract:	See Attachment A; through December 31, 2024
	Other Parties Involved:	Teamsters Local Union No. 676

ATTACHMENT “A”
SUMMARY OF 2022 TEAMSTERS SETTLEMENT

ECONOMICS

Wages

- Retroactive to 1/1/22 adjust all wage rates by 1.5%
- Effective 1/1/22 increase all wage rates by 2%
- Effective 1/1/23 increase all wage rates by 2%
- Effective 1/1/24 increase all wage rates by 2%
- Retroactive wage payments (including the 1/1/22 1.5% wage adjustment and 2% wage increase) will be made on all hours paid, including overtime and paid time off, but excluding periods for which an employee receives workers compensation or disability benefits.
- Employees who retired or took a position with DRPA outside the Local 676 bargaining unit after 1/1/22 will receive retroactive pay for all hours paid to them after 1/1/22 until they left the Local 676 bargaining unit.

Upgrade

Move MW Operator 1/C from Grade 10 to Grade 12.

Rates for New Hires

- Grades 2 -12: increase starting rate to 90% of full rate (previously 85%) and move to full rate after 18 months (previously 36 months).
- Grades 13 -16: increase starting rate to 90% of full rate (previously 85%) and move to full rate after completion of probation (previously 12 months).

Retention Payment

- In consideration for bargaining unit employees continuing their employment with PATCO, DRPA will make a lump sum retention payment of \$1,000, less ordinary deductions, to each non-probationary employee employed on the date the Memorandum of Agreement is ratified and on the subsequent date of payment of the lump sum.
- Probationary employees employed on the ratification date will receive such payment upon successfully completing their probationary period, provided they are still

employed by DRPA/PATCO on the subsequent date of payment (the pay day of the payroll period beginning on or after completion of their probationary period).

- Employees who retired before date of payment of this lump sum for non-probationary employees or who have established a date of retirement from DRPA/PATCO (even if such retirement date is on or after such date of payment) will not be eligible for this lump sum retention payment.

Health and Welfare Contribution Rates

Effective 1/1/22	Teamsters Health & Welfare Fund contribution rates to remain at \$846.60 per eligible employee for single coverage and \$1,631.32 per month per eligible employee for any level of dependent coverage, which PATCO will pay in full.
Effective 6/1/23	The contribution rates shall be the rates established and published by the Trustees of the Teamsters Health & Welfare Fund but shall not represent an increase greater than 10% above the 1/1/22 rates.
Effective 6/1/24	The contribution rates shall be the rates established and published by the Trustees of the Teamsters Health & Welfare Fund but shall not represent an increase greater than 10% above the 6/1/23 rates.

Pension Contribution Rates

Effective 1/1/22	The contribution rate to the Teamsters Pension Fund to remain at \$33.86 per day.
Effective 8/1/22	The contribution rate to the Teamsters Pension Fund will increase by 2.5% to \$34.71.
Effective 8/1/23	The contribution rate to the Teamsters Pension Fund will increase by 2.5% to \$35.57.
Effective 8/1/24	The contribution rate to the Teamsters Pension Fund will increase by 2.5% to \$36.46.

SIGNIFICANT LANGUAGE CHANGES - GENERAL

Probationary Period

At PATCO's election, the probationary period for a new hire can be extended to a maximum of 10 months (previously 8 months) from the normal 6 months.

Security Cameras

- Cameras must not be obstructed or otherwise tampered with to prevent the proper recording of cab area activities. Any employee found intentionally obstructing or tampering with a camera in any way will be subject to immediate discharge.
- Employees must report camera defects of which they are aware or should have been aware to the Tower Supervisor in Lindenwold Yard and the Dispatcher on the Mainline.

Bereavement Leave

Conform to leave permitted to non-represented employees.

Holidays

Add Juneteenth.

Flex Accounts

Offer Flex Accounts as are offered to non-represented employees.

Premium Rate for Sunday Call-in

An employee who is called in to work on Sunday on an emergency basis will receive double-time for all hours worked (previously time and a half).

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, October 19, 2022**

Pennsylvania Commissioners

Cherelle Parker, Chair of the Board (via Zoom)
Haden Rigo (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
Ted Christian (for Pennsylvania Treasurer Stacy Garrity) (via Zoom)
Keiwana McKinney (via Zoom)
Gregory Schwab, Esq. (via Zoom)
Joseph Martz (via Zoom)

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chair of the Board
Sara Lipsett
Albert Frattali
Aaron Nelson
Charles Fentress (via Zoom)
Richard Sweeney (via Zoom)
Bruce Garganio (via Zoom)
Daniel Christy (via Zoom)

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Michael Venuto, Chief Engineer
Robert Hicks, Chief Operating Officer (via Zoom)
Robert Finnegan, Chief Safety and Security Officer
Edward Cobbs, Chief of Police
Rohan Hepkins, Assistant PATCO General Manager
William Shanahan, Director Homeland Security and Emergency Management (via Zoom)
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations
Kwan Hui, Manager Grants Administration
Christina Maroney, Director, Strategic Initiatives
Joseph McAroy, Bridge Director, BFB & BRB (via Zoom)
Amy Ash, Manager, Contracts Administration
Tracey Overton, Assistant General Counsel
Dave Fullerton, PATCO Director, Safety Services (via Zoom)
Kathleen Vandy, Assistant General Counsel
Carol Herbst, Senior Accountant (via Zoom)
Darcie DeBeaumont, Manager, Accounting (via Zoom)
Mike Reher, Sgt. Police-Bridge Supervision (by Zoom)
Sean Longfellow, Lieutenant of Police

Darlene Callands, Manager Community Relations
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the Deputy CEO
Mike Williams, Manager, Corporate Communications
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
Thomas Young, Board Liaison, Bellevue Strategies (via Zoom)
Christopher Gibson, Archer & Greiner, P.C.
Alan Kessler, Duane Morris, LLP (via Zoom)
Jessica Priselac, Duane Morris, LLP (via Zoom)
Chris Stone, Conner Strong & Buckelew

OPEN SESSION

Roll Call

Chairwoman Parker called the meeting to order at 9:03 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, Frattali, Garganio, Christy, Rigo, Christian, Lipsett, Fentress, McKinney, Martz, Nelson, Sweeney, and Schwab.

Moment of Silence and Pledge of Allegiance.

Chairwoman Parker requested everyone to rise and observe a moment of silence and for the Pledge of Allegiance.

Public Comment

Corporate Secretary Santarelli reported that there was no public comment.

Report of the Chief Executive Officer

CEO Hanson stated that the CEO Report stood as previously submitted. He highlighted the need for the use of emergency powers for a purchase order for Wheel Truing in the amount of \$101,509.88. He also highlighted the initiation of the PATCO Perks and weekend pass programs. Commissioner Nelson moved to approve the CEO's Report and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the CEO's Report. The motion carried.

Report of the Chief Financial Officer

CFO White stated that his Report stood as previously submitted. He briefly discussed Operating and Capital Budgets, Bond Refunding, PATCO ridership and DRPA Traffic. He also noted that the Authority is in the process of pulling together preliminary budget numbers for the DRPA and PATCO operating budgets which were submitted last month. The DRPA and PATCO operating budget hearings will begin this week and will be presented to Finance Committee and Board at the December meetings.

Approval of the September 21, 2022 DRPA Board Meeting Minutes.

Chairwoman Parker stated that the September 21, 2022 DRPA Board Meeting Minutes were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Christy moved to approve the Minutes and Commissioner Martz seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the List of Previously Approved Payments and List of Previously Approved Purchase Orders and Contracts covering the Month of September 2022.

Chairwoman Parker stated that the Lists of Previously Approved Payments and Previously Approved Purchase Orders and Contracts covering the month of September 2022 were previously provided to all Commissioners. There were no questions or comments. Commissioner Frattali moved to receive and file the lists and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of October 4, 2022.

Chairwoman Parker stated that the Minutes of the October 4, 2022 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on October 4, 2022.

Chairwoman Parker stated that there were three (3) Resolutions from the October 4, 2022 Operations & Maintenance Committee Meeting for consideration:

DRPA-22-083

**PATCO Automated Fare Collection System Device
Upgrade with Open Payments Integration.**

PATCO General Manager Rink presented Summary Statement and Resolution No. DRPA-22-083 seeking Board authorization for staff to negotiate contract with Cubic Transportation Systems, Inc. to upgrade the Automated Fare Collection System (AFC) devices', (ticketing vending machines, ticket office terminals, fare gates and money room workstations) obsolete components and add open payment functionality to the system, in an amount not to exceed \$16,907,898.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. DRPA-22-083 and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-084**FY2022 Port Security Grant Program (PSGP) Awards and Agreement.**

Acting Director Grants and Relations Cook-Artis presented Summary Statement and Resolution No. DRPA-22-084 seeking Board authorization to accept the U.S. Department of Homeland Security (USDHS) Fiscal year (FY) 2022 Port Security Grant Program (PSGP) awards totaling \$1,287,480.00. The grant provides 75 percent of the projects total cost (\$965,610.00) and requires a 25 percent match of \$321,870.00 from the DRPA's General Fund totaling \$1,287,480.00. Further, authorization is requested to enter into agreements with the successful vendors selected from the DRPA procurement process, GSA, or State contracts, and expend Management & Administrative service costs for the following three projects: Commodore Barry Bridge Drills and Exercises; All Hazards Risk Assessment on the DRPA Bridges; and, Enhancing the Protection of Crowded Places. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt Resolution No. DRPA-22-084 and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-085**Public Safety 800 MHz Radio System and Equipment Upgrade.**

Public Safety Sergeant Reher presented Summary Statement and Resolution No. DRPA-22-085 seeking Board authorization for staff to negotiate the purchase of new P25 compliant radio equipment, system hardware, and accessories to add additional interoperability, in an amount not to exceed \$250,000.00, with pricing pursuant to NJ State Contract #T-0109 (award #83932). Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. DRPA-22-085 and Commissioner McKinney seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

Approval of Labor Committee Meeting Minutes of October 4, 2022

Chairwoman Parker stated that the Minutes of the October 4, 2022 Labor Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Christy seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Labor Committee on October 4, 2022

Chairwoman Parker stated that there were three (3) Resolutions from the October 4, 2022 Labor Committee Meeting for consideration:

DRPA-22-095 Parental Leave Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-095 seeking Board approval for the Authority's Paid Parental Leave Policy Series No. 134, regarding the provision of up to 160 hours paid parental leave to the Authority's represented and non-represented employees following the birth of an employee's child or the placement of a child with an employee in connection with adoption or foster care. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Sweeney moved to adopt Resolution No. DRPA-22-095 and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-096 Collective Bargaining Agreement between DRPA and IUOE.

General Counsel Santarelli presented Summary Statement and Resolution No. DRPA-22-096 seeking Board approval for the economic provisions and terms delineated for the DRPA's expired labor contract with Local 542, International Union of Operating Engineers (IUOE), and authorize staff to negotiate the remaining terms of the Collective Bargaining Agreement. CEO Hanson added a special thank you to the NJ Governor's Unit and their staff for helping to get this resolution complete. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. DRPA-22-096 and Commissioner McKinney seconded the motion. Commissioner Sweeney abstained from the vote. All other Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-098 Collective Bargaining Agreement between DRPA and IBEW.

General Counsel Santarelli presented Summary Statement and Resolution No. DRPA-22-098 seeking Board approval for the economic provisions and terms delineated for the DRPA's labor contract that expired in 2020 with Local 351, International Brotherhood of Electrical Workers (IBEW), and authorize staff to negotiate the remaining terms of the Collective Bargaining Agreement. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Frattali moved to adopt Resolution No. DRPA-22-098 and Commissioner Fentress seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of October 11, 2022

Chairwoman Parker stated that the Minutes of the October 11, 2022 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Christy moved to approve the Minutes and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on October 11, 2022

Chairwoman Parker stated that there were ten (10) Resolutions from the October 11, 2022 Finance Committee Meeting for consideration.

Chairwoman Parker stated that, without objection, Chief Administrative Officer Brown will present the initial nine (9) Resolutions regarding insurance renewals as a group:

DRPA-22-086 Renewal of DRPA/PATCO Commercial Non-Bridge Property Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-086 seeking Board approval to accept the proposed renewal *indication* for the DRPA/PATCO Commercial Non-Bridge Property Insurance Policy from incumbent, Affiliated FM Global, for the 12-month term of December 31, 2022, to December 31, 2023, at the estimated premium of \$711,537.00, net of commissions, and to authorize AmWINS of New Jersey as the Wholesale Broker for the placement of the policy.

DRPA-22-087 Renewal of DRPA/PATCO Commercial General Liability Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-087 seeking Board approval for staff to accept the proposed 12-month renewal premium *indication* from incumbent, Lexington Insurance Company, for the Authority's Commercial General Liability Policy, for the policy term December 31, 2022 to December 31, 2023, at an estimated premium of \$147,056.00, and to accept the final proposed 12-month premium QUOTE (due in November) from incumbent, Lexington Insurance Company, for the Authority's Commercial General Liability Policy for the policy term December 31, 2022, to December 31, 2023; at the final estimated annual premium which may be lower than the indication of \$147,056.00, and to authorize RT Specialty of Irvine, CA as the Wholesale Broker for the placement of this policy.

DRPA-22-088 Renewal of DRPA/PATCO Commercial Automobile Liability Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-088 seeking Board authorizes staff to accept the 24-month renewal policy quote from incumbent, Selective Insurance Company of America, for the Commercial Automobile Liability Policy for the policy term December 31, 2022, to December 31, 2024, at the estimated term premium of \$965,876.00.

DRPA-22-089 Renewal of DRPA Excess Workers' Compensation and Employers' Liability Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-089 seeking Board approval to authorize staff to accept the proposed *indication* from incumbent, Safety National Casualty Corporation for the DRPA Excess Workers' Compensation and Employers' Liability Policy for a 12-month policy term from December 31, 2022, to December 31, 2023, at an estimated annual premium of \$173,674.00.

DRPA-22-090 Renewal of DRPA/PATCO Commercial Umbrella Liability Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-090 seeking Board approval to authorize staff to accept the proposed 12-month renewal *indication* from incumbent, National Fire and Marine Insurance Company, for the Authority's Commercial Umbrella Liability Policy for the policy term December 31, 2022, to December 31, 2023, at an estimated premium of \$383,295.00; and to accept the final proposed 12-month premium QUOTE (due in November) for the Authority's Commercial Umbrella Policy from Incumbent, National Fire & Marine Insurance Company, for the policy term December 31, 2022, to December 31, 2023, at the final estimated annual premium which may be lower than the indication of \$383,295.00; and authorize RT Specialty of Irvine, CA as the Wholesale Broker for the placement of the policy.

DRPA-22-091 Renewal of Marine General Liability, Hull & Machinery, Including Protection & Indemnity, and Marine Umbrella Liability Insurance Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-091 seeking Board to authorize staff to accept the non-binding proposed renewal *indication* for the 12-month policy term from incumbent, Star Indemnity & Liability Insurance Company for the Marine General Liability, Hull & Machinery, including Protection & Indemnity, and Marine Umbrella Liability Insurance Policies, for the policy term December 31, 2022, to December 31, 2023, at an estimated premium of \$34,481.00.

DRPA-22-092 Renewal of DRPA/PATCO Public Officials and Employment Practices Liability Policy.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-092 seeking Board authorization for staff to accept the 12-month renewal *indication* from incumbent ACE American Insurance Company for the DRPA/PATCO Public Officials and Employment Practices Liability Policy including a \$15 million limit per occurrence and in the aggregate with defense costs capped at \$15 million; including a reduction to the non-monetary claims defense sublimit to \$500,000.00; and including coverage for the volunteer members of the CAC, for the policy term of December 31, 2022, to December 31, 2023; at an estimated premium of \$230,000.00; and to accept the final proposed 12-month premium QUOTE (due in late September); which may be lower than the *indication* of \$230,000.00.

DRPA-22-093**Renewal of DRPA Law Enforcement/Police Professional Liability Policy.**

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-093 seeking Board approval to authorize staff to accept the proposed 12-month renewal *indication* from incumbent, Greenwich Insurance Company (a member of the XL/Catlin Group); for the \$2 million per occurrence and \$2 million aggregate limit, Occurrence form Law Enforcement/Police Professional Liability policy; policy term December 31, 2022 to December 31, 2023, at an estimated premium of \$165,224.00 and authorize staff AmWINS of New Jersey, as the Wholesale Broker for the placement of the renewal policy.

DRPA-22-094**Renewal of DRPA/PATCO Claims Made Excess Liability Insurance Policy.**

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-094 seeking Board authorization for staff to: accept the proposed 12-month premium *indication* from incumbent, Queen's Island Insurance Company; as the Authority's Claims Made Excess Liability lead carrier for a \$10 million limit; policy term December 31, 2022, to December 31, 2023; at the estimated annual premium *indication* of \$559,716.00; accept the proposed 12-month premium *indication* from the Lloyd's of London syndicates to be-determined, which may include incumbents, Aegis Casualty Consortium 9924, Apollo Liability Consortium 9984, Hiscox Consortium 9330, and Canopus Consortium 1861; or NEW syndicates with the final quota share participation to be determined for the 2022 to 2023 policy term; for the next \$15 million excess of the lead \$10 million limit; policy term December 31, 2022, to December 31, 2023; at the estimated annual premium *indication* of \$750,000.00; accept the final proposed 12-month premium QUOTE (due in November) from incumbent, Queen's Island Insurance Company; as the Authority's Claims Made Excess Liability lead carrier for a \$10 million limit; policy term December 31, 2022, to December 31, 2023; at the final estimated annual premium which may be lower than the *indication* of \$559,716.00; and accept the final proposed 12-month premium QUOTE from the Lloyd's of London syndicates to-be-determined, which may include incumbents, Aegis Casualty Consortium 9924, Apollo Liability Consortium 9984, Hiscox Consortium 9330, and Canopus Consortium 1861; or NEW syndicates with the final quota share participation to be determined for the 2022 to 2023 policy term; for the next \$15 million excess of the lead \$10 million limit; policy term December 31, 2022, to December 31, 2023; at the final estimated annual premium which may be lower than the *indication* of \$750,000.00; and authorizes Ed Broking (Bermuda) LTD, as the Wholesale Broker for the lead \$10 million limit placement; and authorizes Ed Broking (Bermuda) LTD, as the Wholesale Broker for the excess \$15 million in limits.

Chairwoman Parker inquired whether Commissioners had any questions for staff concerning Resolutions DRPA-22-086, DRPA-22-087, DRPA-22-088, DRPA-22-089, DRPA-22-090, DRPA-22-091, DRPA-22-092, DRPA-22-093, and DRPA-22-094. There were no questions. Commissioner Fentress moved to adopt the Resolutions and Commissioner Schwab seconded the motion. Commissioner Christian abstained from the vote. All other Commissioners in attendance voted in the affirmative to adopt the Resolutions. The motion carried and the Board adopted the Resolutions.

DRPA-22-097**Age 65 & Over Retiree Medicare Part D Prescription Benefit – 2023 (DRPA/PATCO).**

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-097 seeking Board approval to accept renewal of the Medicare Part D prescription drug carrier for DRPA/PATCO retirees who are 65 and over and their eligible dependents with Horizon Blue Group RX, not to exceed an annual estimated annual premium of \$736,516.00 for the year 2023. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning Resolutions DRPA-22-097. There were no questions. Commissioner Martz moved to adopt the Resolution and Commissioner Christy seconded the motion. Commissioner Fentress abstained from the vote. All other Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

Citizens Advisory Committee Report.

Alan Becker gave a brief report of the Citizens Advisory Committee.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

Chairwoman Parker announced two (2) New Business items for consideration:

DRPA-22-099**Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000).**

Contract Administration Manager Ash presented Summary Statement and Resolution No. DRPA-22-099 seeking Board authorization for staff to negotiate and enter the three (3) pending DRPA contracts identified in the attachment to the Resolution. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Schwab moved to adopt Resolution No. DRPA-22-099 and Commissioner Martz seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

DRPA-22-100**Collective Bargaining agreement between DRPA and FOP.**

General Counsel Santarelli presented Summary Statement and Resolution No. DRPA-22-100 seeking Board approval for the economic provisions and terms delineated for the DRPA's labor contract with Lodge 30, Fraternal Order of Police (FOP), and to authorize staff to negotiate the remaining terms of the Collective Bargaining Agreement for the years 2022, 2023, 2024 and 2025. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Lipsett moved to adopt Resolution No. DRPA-22-100 and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

The DRPA Board Meeting was held in abeyance at 10:16 a.m.

Adjournment

With no further business, Chairwoman Parker proposed an adjournment of the Meeting. Commissioner Frattali moved to adjourn. Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting concluded at 10:53 a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Raymond J. Santarelli". The signature is written in a cursive, flowing style.

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, October 19, 2022**

Pennsylvania Commissioners

Cherelle Parker, Chair of the Board (via Zoom)
Haden Rigo (for Pennsylvania Auditor General Timothy DeFoor) (via Zoom)
Ted Christian (for Pennsylvania Treasurer Stacy Garrity) (via Zoom)
Keiwana McKinney (via Zoom)
Gregory Schwab, Esq. (via Zoom)
Joseph Martz (via Zoom)

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chair of the Board
Sara Lipsett
Albert Frattali
Aaron Nelson
Charles Fentress (via Zoom)
Richard Sweeney (via Zoom)
Bruce Garganio (via Zoom)
Daniel Christy (via Zoom)

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
John Rink, PATCO General Manager
David Aubrey, Inspector General
Stephen Holden, Deputy General Counsel
Michael Venuto, Chief Engineer
Robert Hicks, Chief Operating Officer (via Zoom)
Robert Finnegan, Chief Safety and Security Officer
Edward Cobbs, Chief of Police
Rohan Hepkins, Assistant PATCO General Manager
William Shanahan, Director Homeland Security and Emergency Management (via Zoom)
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations
Kwan Hui, Manager Grants Administration
Christina Maroney, Director, Strategic Initiatives
Joseph McAroy, Bridge Director, BFB & BRB (via Zoom)
Amy Ash, Manager, Contracts Administration
Tracey Overton, Assistant General Counsel
Dave Fullerton, PATCO Director, Safety Services (via Zoom)
Kathleen Vandy, Assistant General Counsel
Carol Herbst, Senior Accountant (via Zoom)
Darcie DeBeaumont, Manager, Accounting
Mike Reher, Sgt. Police-Bridge Supervision (by Zoom)
Sean Longfellow, Lieutenant of Police
Darlene Callands, Manager Community Relations

Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the Deputy CEO
Mike Williams, Manager, Corporate Communications
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
Thomas Young, Board Liaison, Bellevue Strategies (via Zoom)
Christopher Gibson, Archer & Greiner, P.C.
Alan Kessler, Duane Morris, LLP (via Zoom)
Jessica Priselac, Duane Morris, LLP (via Zoom)
Chris Stone, Conner Strong & Buckelew

OPEN SESSION

Roll Call

Chairwoman Parker called the meeting to order at 10:05 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, Frattali, Garganio, Christy, Rigo, Christian, Lipsett, Fentress, McKinney, Martz, Nelson, Sweeney, and Schwab.

Public Comment

Corporate Secretary Santarelli reported that there was no public comment.

Report of the General Manager

PATCO General Manager Rink stated that the Report of the General Manager stood as previously submitted. He highlighted the promotion of the PATCO Perks program and a three month "Weekends with PATCO" pilot program. Commissioner Schwab moved to approve the General Manager's Report and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative to approve the General Manager's Report. The motion carried.

Approval of the September 21, 2022 PATCO Board Meeting Minutes

Chairwoman Parker stated that the Minutes of the September 21, 2022 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Martz moved to approve the Minutes and Commissioner Garganio seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Receipt and Filing of the List of Previously Approved Payments and Purchase Orders and Contracts covering the Month of September 2022.

Chairwoman Parker stated that the List of Previously Approved Payments and the List of Previously Approved Purchase Orders and Contracts covering the month of September 2022 were previously provided to all Commissioners. There were no questions or comments. Commissioner Fentress moved to receive and file the Lists and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Balance Sheet and Equity Statement dated July 31, 2022.

Chairwoman Parker stated that the Balance Sheet and Equity Statement dated July 31, 2022, was previously provided to all Commissioners. There were no questions or comments. Commissioner Garganio moved to receive and file the Balance Sheet and Equity Statement and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Finance Committee Meeting Minutes of October 11, 2022

Chairwoman Parker stated that the Minutes of the October 11, 2022 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Christy seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on October 11, 2022

Chairwoman Parker stated that there was one (1) Resolution from the October 11, 2022 Finance Committee Meeting for consideration:

PATCO-22-018

Renewal of PATCO Excess Workers' Compensation & Employers' Liability Insurance.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. PATCO-22-018 seeking Board authorization for staff to accept the proposed renewal *indication* from incumbent, Safety National Casualty Corporation, for the PATCO Excess Workers' Compensation & Employers' Liability Policy with a 12-month policy term from December 31, 2022, to December 31, 2023 and at an estimated annual premium of \$151,464.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Lipsett moved to adopt Resolution No. PATCO-22-018 and Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Unfinished Business

Chairwoman Parker stated there were no Unfinished Business items.

New Business

Chairwoman Parker announced one (1) New Business item for consideration:

PATCO-22-019

Collective Bargaining Agreement between PATCO and Teamsters.

General Counsel Raymond Santarelli presented Summary Statement and Resolution No. PATCO-22-019 seeking Board approval for the economic provisions and terms delineated for the DRPA's expired labor contract with the Teamsters, Union Local No. 676, and authorization for staff to negotiate the remaining terms of the Collective Bargaining Agreement. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Lipsett moved to adopt Resolution No. PATCO-22-019 and

Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Adjournment and Executive Session

With no further business, Chairwoman Parker proposed to adjourn the Meetings and the Board to meet in Executive Session to discuss matters relating to pending or anticipated litigation involving DRPA and/or PATCO. Commissioner Frattali moved to adjourn the DRPA and PATCO Board Meetings and meet in Executive Session. Commissioner Martz seconded the motion. All Commissioners in attendance voted in the affirmative and the Board moved into Executive Session at 10:17 a.m. The Executive Session concluded at 10:53 a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Raymond J. Santarelli".

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary