

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, March 16, 2022
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



STEWARDSHIP. SERVICE. COMMUNITY.

DRPA BOARD

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, March 16, 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 February 16, 2022 Board Meeting Minutes.
6. Monthly List of Previously Approved Payments – February 2022
7. Monthly List of Previously Approved Purchase Orders and Contracts – February 2022
8. Approval of Operations & Maintenance Committee Meeting Minutes – March 1, 2022
9. Adopt Resolutions Approved by Operations & Maintenance Committee – March 1, 2022
 - DRPA-22-028 PATCO Underground Radio System Upgrade.
 - DRPA-22-030 Traffic Control, HVAC Systems and SCADA for DRPA Bridge Facilities.
 - DRPA-22-031 Tozour Trane Chiller Maintenance Agreement.
 - DRPA-22-032 Procurement of Fifty-Four (54) Signal Tech Lane Indicators for the Betsy Ross Bridge.
10. Approval of Finance Committee Meeting Minutes – March 2, 2022
11. Adopt Resolutions Approved by Finance Committee – March 2, 2022
 - DRPA-22-027 NetApp Storage Upgrades.
12. Approval of Audit Committee Meeting Minutes – March 2, 2022
13. Adopt Resolutions Approved by Audit Committee – March 2, 2022
 - DRPA-22-033 Cash Toll Transportation and Processing Services.

14. Citizens Advisory Report

15. Unfinished Business

16. New Business

DRPA-22-025	Selection of Chief Security/Safety Officer
DRPA-22-026	Selection of Chief of Police
DRPA-22-034	Ten (10) Ford Explorer Police Vehicles
DRPA-22-035	Consideration of Pending DRPA Contracts. (Between \$25,000 and \$100,000)

17. Adjournment

CEO REPORT



Report of the Chief Executive Officer

March 16, 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

Please be advised that I have approved under the By-Laws Article XII (c)(8) of my Emergency Powers the following:

1. On February 16, 2022, PATCO's 750VDC traction power cables originating from Center Substation failed within utility hole B2. Upon inspection, crews discovered eight power cables, all more than 55 years old, were faulty. PATCO's train service was running normal at this time due to remedial traction power provisions being applied. However, in order to re-establish full traction power capacity, PATCO had requested that the eight positive traction cables be replaced. Due to the urgency to replace these cables, I used my Emergency Powers in accordance with DRPA By-Laws Article XII(C)(8) to procure this project with Scalfo Electric, who had provided the lowest quote and would be able to meet the expedited timeline in the amount of \$487,000.00.

STEWARDSHIP

Walt Whitman Bridge Project Named New Jersey’s Leading Capital Construction Project

The Delaware River Port Authority (DRPA) was honored to receive a “New Jersey’s Leading Capital Construction Project” award from the New Jersey Alliance for Action.

The award received by the DRPA recognizes the Walt Whitman Bridge I-76 Corridor Rehabilitation Project. The \$74 million project rehabilitated approximately two miles of Interstate 76 in South Philadelphia between the bridge’s toll plaza and Passyunk Avenue.

The New Jersey Alliance for Action’s “New Jersey’s Leading Capital Construction Projects” awards program was created to highlight innovative, pioneering, and landmark construction initiatives that greatly impact the state’s economy and to honor the businesses and organizations that work together as partners to ensure the project’s success.

Stewardship and public service are at the root of the Authority’s mission and purpose. The award serves as a testament to the hard work of all the men and women of DRPA and the contractors who support us.

The awards ceremony was held virtually on Friday, February 25, 2022.



Visit DRPA’s YouTube Channel for a video on the project.





Thanks to thoughtful coordination & collaboration, DRPA's \$74 million Walt Whitman Bridge I-76 Corridor Project was completed ahead of schedule with minimal impacts as possible to traffic. In February, the project was recognized as an "NJ's Leading Capital Construction Project" from The New Jersey Alliance for Action.

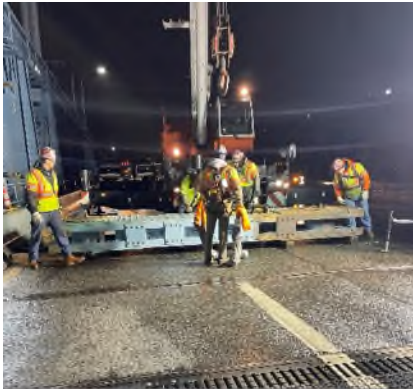
Ben Franklin Bridge Critical Component Upgraded

New Jersey Tower's North Side Rocker Links Replaced

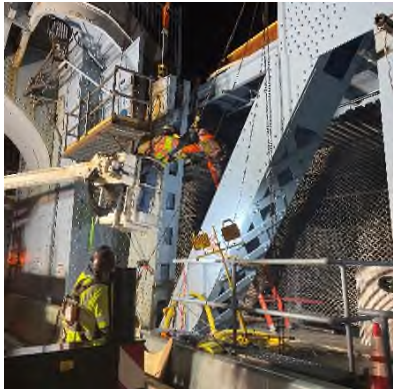
Crews completed the replacement of two rocker links located on the north side of the New Jersey Tower. The rocker links, which connect the stiffening truss to the main towers via 16" diameter pins, allow the bridge to move and rotate as designed under live load and thermal expansion/contraction. They resist significant compression and tension forces. The Ben Franklin Bridge Suspension Span & Anchorage Rehabilitation Project replaces the eight, almost 100-year-old rocker links along with other structural components of the bridge. Custom-designed temporary rocker links were installed to maintain the normal operation of both vehicular traffic and PATCO trains while the original rocker links were removed and new rocker links and pins were installed. Crews will begin to replace the two rocker links on the north side of the Pennsylvania Tower next before moving on to the four on the south side.



New rocker link transported to NJ Tower



Crews prepare to lift new rocker link in place



Area prepared for the new rocker link & pin

PATCO Elevator Installation Update



12/13th & Locust St. Station

The elevator’s tower steel structure on the street level was erected earlier this year, and ironworkers installed the structure’s roof deck. Installation of the structure’s glass will begin soon as work progresses on the station’s concourse level.

City Hall Station

Concrete work on the street level, including the station’s new stairwell entrance, has been completed. Landscaping work will begin soon while the elevator’s tower steel structure is being fabricated in the shop and readied for installation.

SERVICE

DRPA Chief Administrative Officer’s Accomplishments Are Recognized

We are proud to report that DRPA Chief Administrative Officer **Toni P. Brown** was the recipient of the prestigious Community Award at the African American Chamber of Commerce Circle of Achievement Gala on February 17.

CAO Brown received the Community Award for the work that she has done as Chief Administrative Officer and how it has impacted our workplace community and our regional community,

too. A few areas of impact include her work on policies, programs, and other initiatives related to: the DRPA’s MBE & WBE Program, EEO policies that have created and cultivated a workplace that is welcoming and accepting to all, initiatives that have



raised awareness about opioid addiction, leading the COVID-19 Task Force, helping to make Juneteenth a paid holiday for all employees, among other initiatives.

This award is well-deserved, and we appreciate her leadership and steadfast dedication to diversity and inclusion at our agency.

NJ E-ZPass Transponder Replacement is Underway

NJ E-ZPass has started mailing new transponders to customers to replace nearly decade-old devices nearing the end of their battery life.

Approximately 47,000 of the 920,000 NJ E-ZPass transponders being replaced belong to motorists crossing Delaware River Port Authority Bridges.



Between now and the end of 2022, a transponder replacement kit will be mailed to the address of the NJ E-ZPass account holder. The kit includes the replacement transponder(s) and a return postage-paid envelope to return the old transponder(s). The new transponders will look very similar to the old ones and will renew battery life for more than a decade.



Current NJ E-ZPass account holders with account questions may call 1-888-AUTO-TOLL (1-888-288-6865) or visit the NJ E-ZPass Customer Service Center conveniently located at the base of the Ben Franklin Bridge in Camden, New Jersey. To enroll in E-ZPass, visit www.ezpassnj.com.

NJ Alliance for Action: The Inside Scoop Series

On March 8, the Authority was the focus of the New Jersey Alliance for Action's "Inside Scoop" series. DRPA Chief Engineer **Michael Venuto** connected with Alliance members and discussed how the Authority invested significantly in its capital program in recent years to improve and extend the life of its vital transportation assets.



Upcoming Webinar: Building Bridges of Trust: An Approach to Cultural Transformation



2022
Webinar Series

WEBINAR – March 17th, 2022, 12-1PM ET

Building Bridges of Trust: An Approach to Cultural Transformation



On March 17, DRPA Director of Strategic Initiatives **Christina Maroney**, improviser **Nick Gillette**, and I will host a workshop about transforming organizational culture using principles of applied improv.

During the workshop, we will discuss how DRPA has employed techniques based on the principles of comedy improvisation, such as deep listening, empathy, and collaborative trust to transform its culture and produce award-winning projects. Today, top executives increasingly value improvisation skills because it is seen as a tool that enables their companies to be more nimble, flexible, and responsive. We will share our insights on how these essential skills changed the agency from the top down.

The workshop is part of the National Transportation Training Directors 2022 professional development series. To learn more and to register, visit <http://netwc.net/building-bridges/>

COMMUNITY

Ben Franklin Bridge Special Lightings



As part of our community stewardship, the Ben Franklin Bridge's lighting program acknowledges national holidays and promotes awareness of important issues, national campaigns, and local accomplishments. Below is this month's lighting schedule:


- **March 1-2:** Yellow for Solidarity with Ukraine
- **March 3-4:** Blue for Colorectal Awareness Month
- **March 5-7:** Yellow for Solidarity with Ukraine
- **March 8:** Purple for International Women's Day
- **March 9:** Yellow for Solidarity with Ukraine
- **March 10:** Orange for World Kidney Day
- **March 11-16:** Yellow for Solidarity with Ukraine
- **March 17:** Green for St. Patrick's Day
- **March 18-31:** Yellow for Solidarity with Ukraine

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 February 2022

Calls for Service: 4,091 Total Arrests: 38 Adults: 38 Juv.: CDS Arrests: DWI Arrests: 4

Arrests: CBB: 1 BFB: 9 PATCO: 24 BRB: 1 WWB:3 Arrests NJ: 31 Arrests PA: 7

Reportable Accidents: CBB: 2 BFB: 14 PATCO: 2 BRB: 0 WWB:7

Non Reportable Accidents: CBB: 1 BFB: 7 PATCO: 3 BRB: 0 WWB:13

Accident with Injuries: CBB: 1 BFB: 7 PATCO: 0 BRB: 0 WWB:3

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup	38	318	289	63	273	981
86 Removal		13	566			579
35X Motorist/Patron Aid	33	95	219	75	123	545
25 Escort	266	37		18	131	452
33 MV Stop	20	63	6	44	142	275
47 Disabled MV	33	52	1	49	112	247
96 Slow Traffic	36	74		20	40	170
46 Construction/Trades Backup	37	77	2	11	24	151
84 Check On Subject Well-being		9	59		2	70
90 Other PD Assist	4	12	31	2	14	63
79 Roadway Hazard/Station Hazard	9	17	6	11	21	64
90M OPDA Medical		3	45		3	51
25EZ Easy Pass Redirect		1			32	33
91 Ped Investigation/Stop		1	30			31
17X Open/Secured Property		19	8			27
78X Toll Evasion/TOS	4	9	7	2	2	24
25X Insufficient Funds		2	7		14	23
91R Ped in Road/Tolls	1	12	1	2	6	22
71D Disturbance			17		1	18
56 Med Emerg/Injury Report		3	13	1	1	18
25T Fare Problem		1	15		2	18
341F Property Found		5	10			15
341L Property Lost			14			14
33C CV Stop	3				11	14
29 Alarm Activation	1	1	12			14
88X Parking Viol./Compl.			13			13
81 General Complaint		2	9		2	13
38 Transport Courtesy		5	6		2	13



Activity for the Month of February 2022

Calls for Service: 4,091 Total Arrests: 38 Adults: 38 Juv.: CDS Arrests: DWI Arrests: 4

Arrests: CBB: 1 BFB: 9 PATCO: 24 BRB: 1 WWB:3 Arrests NJ: 31 Arrests PA: 7

Reportable Accidents: CBB: 2 BFB: 14 PATCO: 2 BRB: 0 WWB:7

Non Reportable Accidents: CBB: 1 BFB: 7 PATCO: 3 BRB: 0 WWB:13

Accident with Injuries: CBB: 1 BFB: 7 PATCO: 0 BRB: 0 WWB:3

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
8 911 Hang Up/Mis-Dial		3	9			12
12 Suspicious Person/Activity/Event	1	5	5	1		12
101 BOLO	1	4	4		3	12
65 Vandalism/Criminal Mischief			10		1	11
52 Erratic Driver/Unfit Motorist	3	2		3	3	11
310 Bridge Damage/PATCO Damage	1	4		2	3	10
79X Debris Strike		2			4	6
67 EDP (Emotionally Disturbed Person)		1	4			5
64 Larceny/Theft			5			5
101S BOLO Suicidal		5				5
87 Trespassing		1	3			4
78 Toll Dispute	1	3				4
12U Unattended Package			3			3
85X Assault			2			2
83 Counterfeit		1			1	2
74 Suicide Attempt			2			2
73 Shooting/Gun Shots		1		1		2
71X Harassment/Threats		1	1			2
71 Fight		1	1			2
49 Investigate Location Conditions	1	1				2
90A ALCO OPDA	1					1
76 Missing Person		1				1
69 Juvenile Complaint			1			1
65X Lewdness			1			1
56X Drug Overdose			1			1
56S Slip/Fall			1			1
53 Abandoned Vehicle					1	1
48 Minor Incident					1	1



Activity for the Month of February 2022

Calls for Service: 4,091 Total Arrests: 38 Adults: 38 Juv.: CDS Arrests: DWI Arrests: 4

Arrests: CBB: 1 BFB: 9 PATCO: 24 BRB: 1 WWB:3 Arrests NJ: 31 Arrests PA: 7

Reportable Accidents: CBB: 2 BFB: 14 PATCO: 2 BRB: 0 WWB:7

Non Reportable Accidents: CBB: 1 BFB: 7 PATCO: 3 BRB: 0 WWB:13

Accident with Injuries: CBB: 1 BFB: 7 PATCO: 0 BRB: 0 WWB:3

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
34 Suspicious Vehicle					1	1
314 Complaint Against Dispatcher		1				1
29E Elevator Alarm			1			1
25R Revenue Escort					1	1
14 Intoxicated Subject					1	1
11 Fire			1			1

FINANCE

REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the month of December 2021:

	<u>2020</u>	<u>2021</u>
Cash Revenue	\$5,600,361.45	\$5,937,935.27
ETC Revenue	\$15,962,742.44	\$19,289,681.55
Total Revenue	\$21,563,103.89	\$25,227,616.82
Non ETC Traffic	1,036,403	1,114,261
ETC Traffic	2,161,150	2,772,716
Total Traffic	3,197,553	3,886,977

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

Attachment 1

	MONTH OF DECEMBER				TRAFFIC		BRIDGE TOLLS	
	-----2021-----		-----2020-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,464,497	\$8,555,509.00	1,294,433	\$7,807,211.82	13.14	170,064	9.58	\$748,297.18
WALT WHITMAN	1,520,407	9,777,091.69	1,121,037	7,444,489.89	35.63	399,370	31.33	2,332,601.80
COMMODORE BARRY	556,718	4,613,485.40	447,238	4,025,258.92	24.48	109,480	14.61	588,226.48
BETSY ROSS	345,355	2,281,562.73	334,845	2,286,196.26	3.14	10,510	-0.20	(4,633.53)
	<u>3,886,977</u>	<u>\$25,227,648.82</u>	<u>3,197,553</u>	<u>\$21,563,156.89</u>	<u>21.56</u>	<u>689,424</u>	<u>16.99</u>	<u>\$3,664,491.93</u>

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/21 TO 12/31/21		1/1/20 TO 12/31/20		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	18,021,186	\$106,010,908.92	14,920,287	\$88,221,327.78	20.78	3,100,899	20.16	\$17,789,581.14
WALT WHITMAN	17,840,346	113,997,578.01	14,842,846	98,209,123.34	20.19	2,997,500	16.08	15,788,454.67
COMMODORE BARRY	6,760,900	55,694,949.09	5,619,564	48,101,000.42	20.31	1,141,336	15.79	7,593,948.67
BETSY ROSS	4,014,182	27,187,225.04	4,917,161	33,587,915.71	-18.36	(902,979)	-19.06	(6,400,690.67)
TOTALS	<u>46,636,614</u>	<u>\$302,890,661.06</u>	<u>40,299,858</u>	<u>\$268,119,367.25</u>	<u>15.72</u>	<u>6,336,756</u>	<u>12.97</u>	<u>\$34,771,293.81</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 MARCH 16, 2022
ARTICLE XII-A
ATTACHMENT 2
PERSONNEL**

TEMPORARY APPOINTMENTS - None

NEW HIRES (APPOINTMENTS)

Spencer L. Brooks NJ	Police Officer Public Safety Division Public Safety - Administration (BFB)	02/11/2022
Daniel T. Grace NJ	Police Officer Public Safety Division Public Safety - Administration (BFB)	02/11/2022
Nicolas A. Nicoletti PA	Police Officer Public Safety Division Public Safety - Administration (BFB)	02/11/2022
Gianna Pellicane PA	Police Officer Public Safety Division Public Safety - Administration (BFB)	02/11/2022
Michael D. Tegan NJ	Police Officer Public Safety Division Public Safety - Administration (BFB)	02/11/2022
William M. Bailey PA	Toll Collector Operations Division Bridge/Toll (BFB)	02/28/2022
Bryan J. Nawoschik PA	Network Technician Executive Division Information Services - Production Systems (OPC)	02/28/2022

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Janel M. Caputo
 NJ

From: Revenue Operations
 Clerk
 Operations Division
 Revenue Operations (BFB)

To: Acting Revenue
 Operations Assessor - ETC
 Operations Division
 Revenue Operations (BFB)
 Eff: 02/01/2022, 02/07/2022,
 02/08/2022, 02/14/2022,
 02/15/2022, 02/21/2022,
 02/22/2022, 02/28/2022
8 days - not consecutive

Joseph C. Ebling
 NJ

From: Corporal of Police
 Public Safety Division
 Public Safety - Administration
 (BFB)

To: Acting Sergeant of Police
 Public Safety Division
 Public Safety Administration
 (BFB)
 Eff: 02/05/2022 to 04/08/2022

Francis X. Fullerton
 NJ

From: Corporal of Police
 Public Safety Division
 Public Safety (BFB)

To: Acting Sergeant of Police
 Public Safety Division
 Public Safety (CBB)
 Eff: 02/05/2022 to 04/08/2022

Jonathan J. Michel
 PA

From: Corporal of Police
 Public Safety Division
 Public Safety (BFB)

To: Acting Sergeant of Police
 Public Safety Division
 Public Safety (WWB)
 Eff: 02/05/2022 to 04/08/2022

Justin J. Palmer
 NJ

From: Police Officer
 Public Safety Division
 Public Safety (Transit Unit)

To: Acting Corporal of Police
 Public Safety Division
 Public Safety (BFB)
 Eff: 02/05/2022 to 04/08/2022

Andrew M. Simko
 PA

From: Police Officer
 Public Safety Division
 Public Safety (Transit Unit)

To: Acting Corporal of Police
 Public Safety Division
 Public Safety (BFB)
 Eff: 02/05/2022 to 04/08/2022

Robert J. Finnegan
 NJ

From: Captain of Police
 Public Safety Division
 Public Safety - Administration
 (BFB)

To: Acting Police Chief
 Public Safety Division
 Public Safety Administration
 (BFB)
 Eff: 02/12/2022 to 03/11/2022

Jose A. Rivera
 NJ

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

To: Acting Auto Technician
 Operations Division
 Fleet Operations (BRB)
 Eff: 02/12/2022 to 04/08/2022

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

Harry G. Trost	From: Electrical Technician Operations Division Electrical (BFB)	To: Acting Electrical Foreman Operations Division Electrical (BFB) Eff: 02/12/2022 to 04/08/2022
Joseph R. Fries NJ	From: Highway Foreman Operations Division Highway (BRB)	To: Acting Electrical Foreman Operations Division Electrical (BRB) Eff: 02/22/2022 [One Day]
Thomas R. Kamihira NJ	From: Auto Technician Operations Division Fleet Operations (BRB)	To: Acting Fleet Foreman Operations Division Fleet Operations (BFB) Eff: 02/26/2022 to 04/22/2022
Kevin M. McClintock NJ	From: Corporal of Police Public Safety Division Public Safety (Transit Unit)	To: Acting Sergeant of Police Public Safety Division Public Safety (WWB) Eff: 02/26/2022 to 03/04/2022
Brian G. Weise NJ	From: Police Officer Public Safety Division Public Safety (Transit Unit)	To: Acting Corporal of Police Public Safety Division Public Safety (Transit Unit) Eff: 02/26/2022 to 03/04/2022
Alfred D. Wood NJ	From: Maintenance Technician Operations Division Maintenance (WWB)	To: Acting Maintenance Foreman Operations Division Maintenance (WWB) Eff: 02/26/2022 to 03/04/2022

PROMOTIONS - None

INTERAGENCY PROMOTION to PATCO - from DRPA - None

TITLE CHANGES

Christopher J. Killeen NJ	From: Auto Technician Operations Division Fleet Operations (BFB)	To: C&M Mechanic Operations Division Highway (BRB) Eff: 02/19/2022
------------------------------	--	---

INTERAGENCY PROMOTION to DRPA - from PATCO - None

INTERAGENCY TRANSFERS to PATCO - from DRPA - None

INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL - None

RETIREMENTS

John J. Robb NJ	Network Technician Executive Division Information Services - Production Systems (OPC)	02/04/2022
Franklin D. Washington, Jr. NJ	Toll Collector Operations Division Bridge/Toll (BRB)	02/11/2022
Selina C. Thompkins PA	Administrative Coordinator Administration Division Benefits Administration (OPC)	02/18/2022

RESIGNATIONS

Joseph K. Adams, III PA	Associate Engineer Executive Division Engineering - Construction & Maintenance (OPC)	02/04/2022
Kevin M. Kerr NJ	Legal Assistant, Claims General Counsel Division Claims Administration (OPC)	02/04/2022
Ryan Mulderrig PA	Assistant General Counsel General Counsel Division Office of the General Counsel (OPC)	02/11/2022
Gianna Pellicane PA	Police Officer Public Safety Division Public Safety - Administration (BFB)	02/16/2022
Kellie A. Bellina PA	Project Analyst Executive Division Government Relations (OPC)	02/18/2022
Nicolas A. Nicoletti PA	Police Officer Public Safety Division Public Safety - Administration (BFB)	02/22/2022

RESIGNATIONS - Continued

Bradley N. Brown PA	Dispatcher Public Safety Division Public Safety - Administration (BFB)	02/24/2022
Thomas S. Lipski NJ	Cash Assurance Auditor Executive Division Inspector's General Office (OPC)	02/25/2022

LAYOFFS (INVOLUNTARY) - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED

Mecca M. Muse NJ	Toll Collector Operations Division Bridge/Toll (CBB)	02/23/2022
---------------------	--	------------

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of February there were 57 Purchase Orders awarded totaling \$1,198,221.60.

Approximately 7.11% or \$85,142.13 of the monthly dollar total was made available to MBE's and WBE's, representing 49.12% or 28 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 12.89% or \$10,978.34 was awarded to MBE's and approximately 13.34% or \$11,359.79 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 35.71% or 10 Purchase Orders were awarded to MBE's and approximately 21.43% or 6 Purchase Orders were awarded to WBE's.

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

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

Purchase Order 4500017091, Vertiv Corporation. Columbus, OH. Purchase Contract for Maintenance Renewal for the Data Center Uninterruptible Power Supply (UPS). Contract Value: \$17,642.04. (Sole Source).

Purchase Order 4500017106, Dell Marketing L.P. Pittsburgh, PA. Purchase Contract for Twelve (12) Precision 3450 Small Form Factor. Contract Value: \$14,700.00. (NJ State Contract).

Purchase Order 4500017153, MBI Group, Inc. Blue Bell, PA. Purchase Contract for the Main UPS Unit Battery Replacement at WWB. Contract Value: \$17,492.00. (Sole Source).

Purchase Order 4500017163, T. Slack Environmental Services. Kenilworth, NJ. Purchase Contract for Pumping Equipment and Accessories. Contract Value: \$21,108.25. (NJ State Contract).

Purchase Order 4500017167, Atlantic Tactical. New Cumberland, PA. Purchase Contract of Police Equipment and Supplies at BFB. Contract Value: \$17,290.00. (NJ State Contract).

Purchase Order 4500017197, Joseph Fazzio Inc. Glassboro, NJ. Purchase Contract for Maintenance and Repair at BFB. Contract Value: \$14,229.70. (Low Bid of 3, 3 Vendors Solicited).

Purchase Order 4500017210, Cooney Brothers Inc. Plymouth Meeting, PA. Purchase Contract for Pumps, Diffusers and Drives at CBB. Contract Value: \$15,998.67. (Low Bid of 2, 5 Vendors Solicited).

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>\$9,772,756</u>
------------------------------------	--------------------

March 16, 2022

1

2022 Capital Budget – Realignment of Funds - PATCO - DRPA Funded: Platform and Station Parking Lots- LED Painting PTD.32209 to PATCO - DRPA Funded: Replace Traction Power Cables and Wayside Disconnect Switches at Center Cut PTD.32213. This Funding Will Be Used for Required Replacement of Eight (8) Traction Cables, Cable Terminations and Splicing, Testing and Installation of Four (4) Trackside Disconnect Switches. Budget Amount: \$180,000.00.

2022 Capital Budget – Realignment of Funds – PATCO - DRPA Funded: Transmission Line Trimming PTD.31722 to PATCO – DRPA Funded: Replace Traction Power Cables and Wayside Disconnect Switches at Center Cut PTD.32213. This Funding Will Be Used for Required Replacement of Eight (8) Traction Cables, Cable Terminations and Splicing, Testing and Installation of Four (4) Trackside Disconnect Switches. Budget Amount: \$95,000.00.

2022 Capital Budget – Realignment of Funds – From PATCO DRPA Funded: Intrusion Detection System for Fence Line Phase One PTD.31801 to PATCO DRPA Funded: Replace Traction Power Cables and Wayside Disconnect Switches at Center Cut PTD.32213. This Funding Will Be Used for Required Replacement of Eight (8) Traction Cables, Cable Terminations and Splicing, Testing and Installation of Four (4) Trackside Disconnect Switches. Budget Amount: \$225,000.00.

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 02/28/22)
Board Date: March 16, 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	95.3%	\$ 4,256,757	\$ 342,960	\$3,895,577	47	\$ 18,221
(DRPA-20-005)	2020 Commodore Barry Bridge Biennial Inspection	1,099,930	91.9%	1,010,734	7,838	960,362	19 - 20	42,534
(DRPA-20-029)	PATCO Interlocking - Phase 2 - Design	3,339,045	67.0%	2,237,266	223,727	1,989,927	20	23,612
Urban Engineers, Inc.								
(DRPA-18-003)	BFB Decorative Lighting Design	294,740	96.1%	283,272	18,542	246,030	6 - 7	18,700
(DRPA-19-086)	CBB Bridge Deck Rehabilitation - CMS	1,782,794	48.5%	865,265	1,736	805,800	10 - 11	57,729
(DRPA-20-066)	CBB Structural Rehabilitation Phase 2 - CMS	2,794,092	46.1%	1,287,519	84,148	1,083,406	9	119,965
Jacobs Engineering Group, Inc.								
(DRPA-18-123)	Design Oversight & CMS for DRPA Solar System	2,570,590	75.9%	1,951,395	131,201	1,782,915	14	37,280
Jupiter Painting Contracting Company, Inc.								
(DRPA-19-129)	WWB NJ Approach Bridges Painting	13,227,840	96.6%	12,782,344	0	11,728,139	21 - 22	1,054,205
Parsons Transportation Group								
(DRPA-17-049)	BFB Bridge Deck Resurfacing	1,798,300	84.9%	1,527,546	0	1,404,027	11	123,519
(DRPA-17-032)	WWB Anchorage Preservation - Design	1,409,403	84.1%	1,184,640	0	1,183,679	33	961
STV Inc.								
(DRPA-19-128)	WWB Corridor Rehabilitation at I-76 PA Approach - CMS	3,989,977	92.6%	3,696,692	254,461	3,382,571	21	59,660
A.P. Construction, Inc.								
(DRPA-17-046)	PATCO Installation of Elevators in Remaining PATCO Stations	31,900,000	82.3%	26,240,108	2,109,505	23,015,094	49	1,115,509
(DRPA-20-054)	OPC Parking Lot Driveway & BFB ADA Improvements	706,465	93.1%	657,844	0	559,631	6	98,214
(DRPA-20-051)	PATCO Station Enhancements	9,669,959	90.2%	8,719,029	677,700	7,734,503	16	306,826
Burns Engineering, Inc.								
(PATCO-17-011)	CMS for PATCO Installation of Elevators at Remaining Stations	3,998,504	85.7%	3,424,796	342,267	3,027,604	47	54,925
(DRPA-17-069)	PATCO Re-Opening Franklin Square Station - Design	2,568,650	88.0%	2,261,040	218,349	2,042,473	41	218
Gannett Fleming, Inc.								
(DRPA-18-082)	PATCO Replacement of Rectifier Transformers Phase 3	1,711,300	46.3%	791,660	76,931	712,765	20 - 21	1,965
(DRPA-18-093)	WWB NJ Substation & Feeder Replacement	1,649,818	71.0%	1,170,574	117,057	964,816	16 - 17	88,701
(DRPA-20-001)	PATCO Viaduct Preservation - Design	1,595,537	84.5%	1,348,589	134,859	1,184,356	15 - 16	29,374
(DRPA-20-013)	PATCO Subway Structure Renovation - Design	1,203,454	59.4%	714,442	46,642	583,699	9	84,101
(DRPA-20-109)	PATCO ROW Embankment Phase 5 - Design	809,687	41.5%	335,665	33,567	113,733	4 - 5	188,366
AECOM								
(DRPA-17-005)	WWB Corridor Rehabilitation	4,050,282	99.2%	4,017,828	284,909	3,732,347	37	572
(DRPA-17-067)	BFB Main Cable Dehumidification - Construction Monitoring	2,065,270	80.1%	1,654,557	139,859	1,421,498	28 - 29	93,200
(DRPA-20-002)	2020 Betsy Ross Bridge Biennial Inspection	845,187	89.4%	756,011	44,866	702,982	18	8,162
(DRPA-20-087)	PATCO Way Interlocking & Subway Structure Renovation - CMS	1,697,680	42.5%	720,700	44,391	582,783	12	93,526
Remington & Vernick Engineers, Inc.								
(DRPA-21-015)	PennDOT I-95 & Betsy Ross Bridge Interchange - CMS	649,728	30.3%	197,127	14,699	162,002	9	20,427
Sowinski Sullivan Architects								
(DRPA-13-080)	PATCO Install Elevators in Remaining Stations - Design (Non-FT)	306,115	56.9%	174,088	7,258	165,688	69	1,142

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (as of 02/28/22)
Board Date: March 16, 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>
	Railroad Construction/Railroad Construction Co. of SJ, Inc.							
(DRPA-20-091)	PATCO Way Interlocking & Subway Structure Renovation	14,277,180	64.1%	9,153,603	887,567	7,737,963	12	528,073
	Greenman-Pedersen, Inc.							
(DRPA-19-113)	BRB NJ Approach Resurfacing - CMS	1,749,336	89.3%	1,562,271	0	1,410,689	21	151,583
(DRPA-19-130)	WWB NJ Approach Painting - CMS	3,056,592	59.2%	1,808,088	153,456	1,600,534	22	54,098
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	25.2%	3,517,836	308,310	2,945,864	22	263,663
	McCormick Taylor, Inc.							
(DRPA-15-001)	BFB Westbound Signing Improvements Design Services	273,530	56.6%	154,790	0	141,377	9	13,412
	Atane Engineers, Architects and Land Surveyors, PC							
(DRPA-20-003)	2020 Benjamin Franklin Bridge Biennial Inspection	885,045	82.4%	729,249	39,832	647,951	12	41,465
	Driscoll Construction Co Inc.							
(DRPA-20-053)	CBB Structural Rehabilitation - Phase 2	19,254,220	67.9%	13,076,161	1,135,164	10,642,058	16	1,298,940
	JPC Group, Inc.							
(DRPA-19-114)	WWB Anchorage Preservation	14,335,000	98.9%	14,170,171	0	13,116,019	18	1,054,153
	KS Engineers, P.C.							
(DRPA-19-107)	BFB 4th St. Garage Repair of Columns & Bents - CMS	614,776	98.5%	605,489	0	565,434	18	40,055
(DRPA-19-115)	WWB Anchorage Preservation - CMS	2,193,245	96.8%	2,123,209	0	1,873,489	22	249,720
	Michael Baker International, Inc.							
(DRPA-20-052)	PATCO Station Enhancements - CMS	1,109,417	99.0%	1,097,783	108,904	964,875	17	24,004
(DRPA-20-057)	PATCO ROW Drainage System - Design	757,590	88.6%	671,296	40,877	540,781	4 - 5	89,638
	Skanska Koch, Inc.							
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	45.8%	89,218,601	8,921,860	78,564,017	23	1,732,724
	Thornton Tomasetti							
(DRPA-16-022)	BFB Suspension Cable Investigation / Rehabilitation Design	3,541,700	98.8%	3,499,921	86,444	3,398,339	33 - 34	15,138
	WSP USA							
(DRPA-18-060)	Asset Management Program	1,359,895	86.8%	1,181,010	85,462	1,090,529	37 -38	5,019
(DRPA-19-134)	WWB Main Cable Dehumidification - Design	9,699,817	61.9%	6,005,234	107,957	5,674,693	15	222,584
(DRPA-20-004)	2020 PATCO Biennial Inspection	1,362,504	87.2%	1,188,431	70,141	1,091,992	16	26,298
	Program Management General Engineering Contracts							
(DRPA-17-093)	General Engineering Contracts	10,000,000	67.0%	6,699,443	0	6,601,215	Various	98,228
(DRPA-18-084)	General Engineering Contracts	3,000,000	19.5%	584,302	0	552,473	Various	31,828
(DRPA-21-014)	General Engineering Contracts	10,000,000	3.9%	386,453	0	295,929	Various	90,524
	Total Contract and Engineering Payments							\$9,772,756

DRPA GENERAL PROCUREMENT ACTIVITY – February 2022

DRPA				
DRPA MBE/WBE SOLICITATIONS AND AWARDS				
	TOTAL PURCHASE ORDERS	TOTAL SPEND	% OF TOTAL SPENDING	
TOTAL PURCHASE ORDERS AWARDED	57	\$1,198,221.60	--	
PURCHASE ORDERS MADE AVAILABLE TO MBE/WBE ¹	28	\$85,142.13	7.11%	
MBE AWARDED	10	\$10,978.34	1.00%	
WBE AWARDED	6	\$11,359.79	1.00%	
DRPA MBE AWARD RECIPIENTS				
VENDOR NAME	NET ORDER VALUE	# PURCHASE ORDERS	DESCRIPTION	NAICS CODE
HSG Safety Supplies, Inc.	\$1,043.20	1	MRO and Safety Supplies	424320
Multifacet, Inc.	\$1,266.73	2	Industrial Supplies	423840
BDF Chemical	\$723.44	1	Industrial Supplies	423840
SHI International Corp.	\$2,319.87	1	Electronics Stores	443142
ANA Sourcing, Inc.	\$5,625.10	5	MRO and Safety Supplies	424320

¹ 29 Purchase Orders totaling \$1,113,079.47 precluded MBE/WBE participation due to inability to locate MBE/WBE vendors or the unique nature and availability of the product/service (blankets, emergencies, state contract, small purchases, informal quotes, sole source, etc.). Specifically, there were 3 Blanket purchase orders totaling \$20,000.00, 8 small no-bid purchase orders totaling \$17,177.19, 5 Sole Source purchase orders totaling \$76,865.00, 12 State Contract purchase orders totaling \$993,502.28, and 1 emergency purchase order in the amount of \$5,535.00.

DRPA WBE AWARD RECIPIENTS

VENDOR NAME	NET ORDER VALUE	# PURCHASE ORDERS	DESCRIPTION	NAICS CODE
Supreme Safety	\$770.00	1	Industrial Supplies	423840
Pemberton Electrical	\$2,100.00	1	Electrical Supplies	423610
Carr's Hardware	\$2,144.00	2	Hardware Stores	444130
Pacifico Ford	\$5,000.00	1	Car Dealers	441110
Venus Supplies and Services	\$1,345.79	1	Cleaning Supplies	423850

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 4
EEO REPORT

DRPA EEO CATEGORIES

(By State)

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

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Manager, ERP & Applications		1	
10	Manager, Government Relations			1
11	Manager, Internal Audit			1
12	Manager, Payroll		1	
13	Manager, Production Systems			1
14	Manager, Procurement & Stores			1
15	Manager, EZ Pass Technology & Toll Analysis			1
16	Manager, Special Projects		1	
17	Sr. Project Manager			
18	Toll Manager		1	1
1	Electrical Foreman		4	
2	Fleet Foreman		1	
3	Highway Foreman	2	7	1
4	HVAC Foreman			2
5	Lead Programmer/Analyst			
6	User Support Group Leader			1
7	Maintenance Foreman		4	
8	Purchasing Agent		1	
9	Sr. Accountant		1	
10	Supervisor, Revenue Audit			
1	Supervisor, Central Storeroom	1		
2	Supervisor, Mail Room		1	
3	Supervisor, Print Shop		1	
4	Supervisor, Cash Assurance		1	
5	Accounts Payable & Receivable Supervisor			1
OFFICIALS & ADMINISTRATORS (Total By State)		4	45	25
TOTAL OFFICIALS & ADMINISTRATORS		74		
1	Lieutenant of Police		3	2

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Plaza Supervisor		13	10
1	Administrative Coordinator	1	11	8
2	C&M Technical Assistant		1	
3	Digital Communications Specialist		1	1
4	EEO Specialist		1	
5	Grants Specialist		1	
6	Graphic Design Administrator			1
7	HRIS Specialist		1	
8	HRS Specialist		1	1
9	Management Analyst			1
10	Project Analyst			0
11	Purchasing Specialist		3	
12	Sr. Reproduction Technician			
1	Accountant		1	1
2	Administrator, Compensation/HRIS			1
3	Administrator, Employee Relations, Programs & Policies			
4	Administrator, Staffing & Recruiting		1	
5	Administrator, Training & Employee Development			1
6	Associate Engineer		1	0
7	Auditor		1	
8	Budget Analyst		1	
9	Claims Administrator		2	
10	Construction Contract Compliance Specialist			
11	Contract Administrator			2
12	Engineering Program Analyst		1	
13	Financial Analyst		1	
14	IT Auditor			
15	Project Manager (Office of the CAO)		1	
16	Project Manager, HS & EM		2	
17	Records Manager		1	
18	Supervisor, EZ Pass Technology & Toll Analysis		1	
19	Safety Specialist		2	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Assistant General Counsel		4	0
2	Electrical Engineer		1	
3	Principal Engineer		2	
4	Senior Engineer		4	2
PROFESSIONALS (Total By State)		1	63	31
TOTAL PROFESSIONALS		95		
1	Police Officer	3	62	22
1	Corporal of Police		11	3
1	Sergeant of Police		17	5
PROTECTIVE SERVICE WORKERS (Total By State)		3	90	30
TOTAL PROTECTIVE SERVICE WORKERS		123		
1	HVAC Technician		7	1
1	Auto Technician	1	12	2
1	Electrical Technician		18	4
1	Construction & Maintenance Mechanic	3	29	13

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Maintenance Technician	1	28	8
CRAFT WORKERS (SKILLED) (Total By State)		5	94	28
TOTAL CRAFT WORKERS (SKILLED)		127		
1	Business Analyst		1	
2	Data Base Administrator		1	
3	Network Technician		1	3
4	Programmer/Analyst			1
5	Systems Administrator		9	1
6	User Support Administrator	1	1	1
TECHNICIANS (Total By State)		1	13	6
TOTAL TECHNICIANS		20		
1	Customer Service Coordinator			
2	Executive Assistant to the CEO		2	
3	Executive Legal Secretary		1	
4	Legal Assistant, Claims		0	
5	Legal Secretary		1	2
1	Accounting Clerk		2	
2	Administrative Clerk (Revenue Audit)			
3	Building Services Clerk		3	
4	Central Stores Clerk			1
5	Contracts Administration Clerk		1	
6	Data Management Coordinator		2	
7	Dispatcher		8	5
8	Lead Dispatcher			1
9	File Clerk		1	1
10	Media Specialist			1
11	Purchasing Clerk		1	
12	Reproduction Technician		0	

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
13 Temporary With Benefits			
1 Analyst, EZ Pass Technology & Toll Analysis	1		
1 Cash Assurance Auditor (formerly Revenue Auditor)		2	
1 Revenue Operations Assessor ETC (formerly Revenue Auditor)		1	
1 Toll Collector	1	32	23
1 Revenue Operations Clerk		3	
ADMINISTRATIVE SUPPORT (Total By State)			
	2	60	34
TOTAL ADMINISTRATIVE SUPPORT			
	96		
TOTAL EMPLOYEES BY STATE			
	16	365	154
TOTAL DRPA EMPLOYEES - 535			
SUMMARY (Employee Class)			
NON-REP			
	6	125	60
191			
IUOE			
	6	137	57
200			
IBEW			
	1	13	7

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
			21
FOP	3	90	30
			123

DELAWARE RIVER PORT AUTHORITY EEO SCORECARD
ATTACHMENT 5
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%

QUARTER ENDING September 30, 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	76	18	24%	14	18%	2	3%	1	1%	0	0%	0	0%	17	22%
PROFESSIONALS	105	61	58%	28	27%	10	10%	1	1%	0	0%	1	1%	40	38%
TECHNICIANS	18	6	33%	1	6%	0	0%	1	6%	0	0%	0	0%	2	11%
PROTECTIVE SERVICE WORKERS	128	11	9%	10	8%	12	9%	0	0%	0	0%	1	1%	23	18%
ADMINISTRATIVE SUPPORT	108	54	50%	39	36%	3	3%	0	0%	0	0%	2	2%	44	41%
CRAFT WORKERS (SKILLED)	127	2	2%	5	4%	4	3%	1	1%	0	0%	0	0%	10	8%
TOTALS	562	152	27%	97	17%	31	6%	4	1%	0	0.00%	4	0.71%	136	24%

DRPA AFFIRMATIVE ACTION REPORT

QUARTER ENDING: December 31, 2021

goods and supplies

TOTAL \$ VALUE AVAILABLE FOR BID BY
MBEs/WBES THIS QUARTER:

\$599,791.15

54.2%
MBE- 40.7% WBE- 13.5%
AWARDED

\$ MBE/WBE AWARDED

MBE: \$244,200.76 WBE: \$80,835.35

TOTAL: **\$325,036.11**

TOTAL # POs AWARDED TO ALL
VENDORS THIS QUARTER:

113

77.0%
MBE- 27.4% WBE- 49.6%
AWARDED

POs MBE/WBE AWARDED

MBE: 31 WBE: 56

TOTAL: **87**

procurement card (p-card)

TOTAL \$ P-CARD PURCHASES

\$614,032.86

1.5%
MBE- 0.7% WBE- 0.9%
VOB- 0.0%
AWARDED

\$ MBE/WBE/VOB AWARDED

MBE: \$4,027.60 WBE: \$5,254.20

VOB: \$0.00

TOTAL: **\$9,281.80**

TOTAL P-CARD TRANSACTIONS

1,670

0.7%
MBE- 0.2% WBE- 0.5%
VOB- 0.0%
AWARDED

TOTAL MBE/WBE/VOB TRANSACTIONS

MBE: 3 WBE: 8

VOB: -

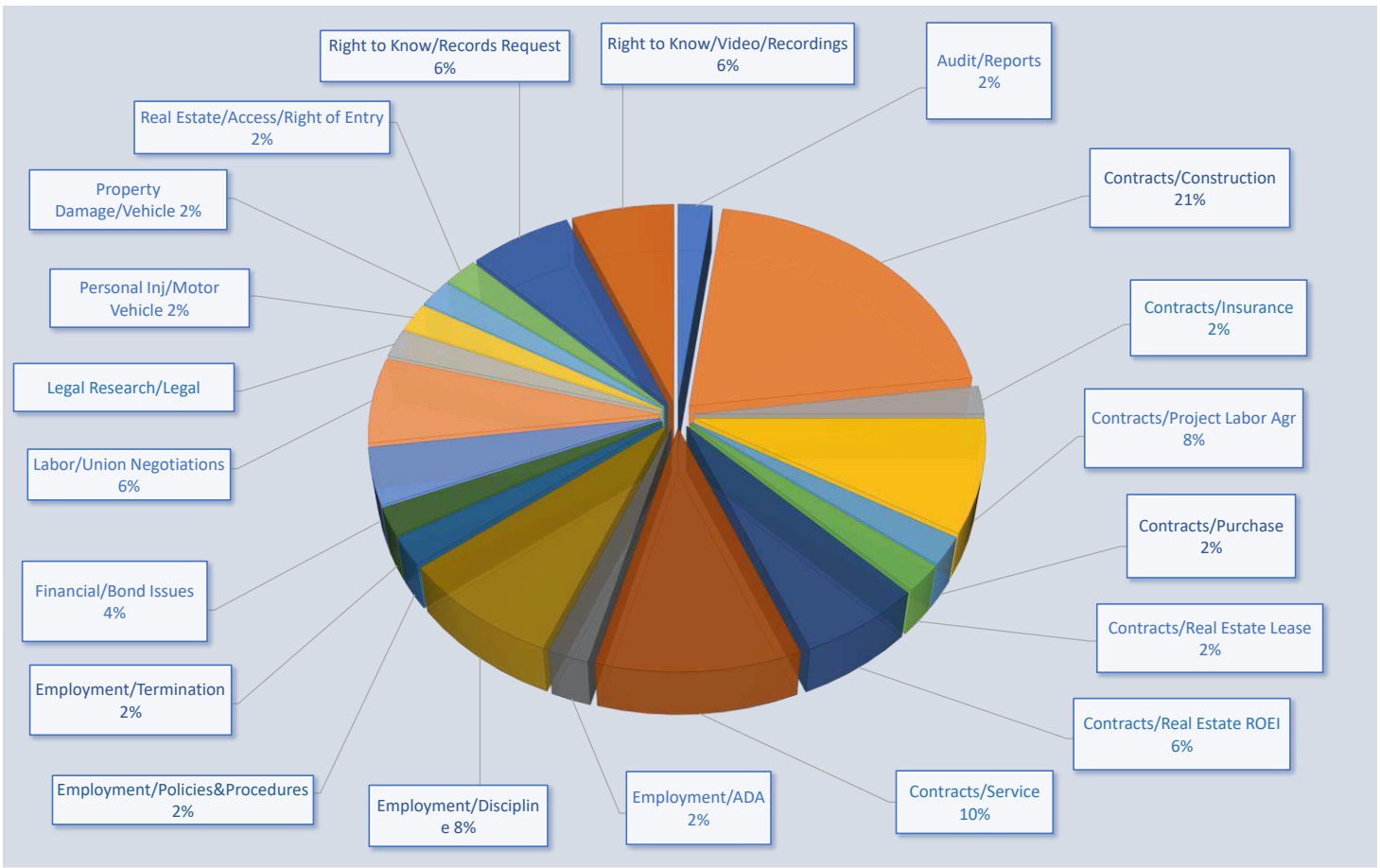
TOTAL: **11**

KEY:

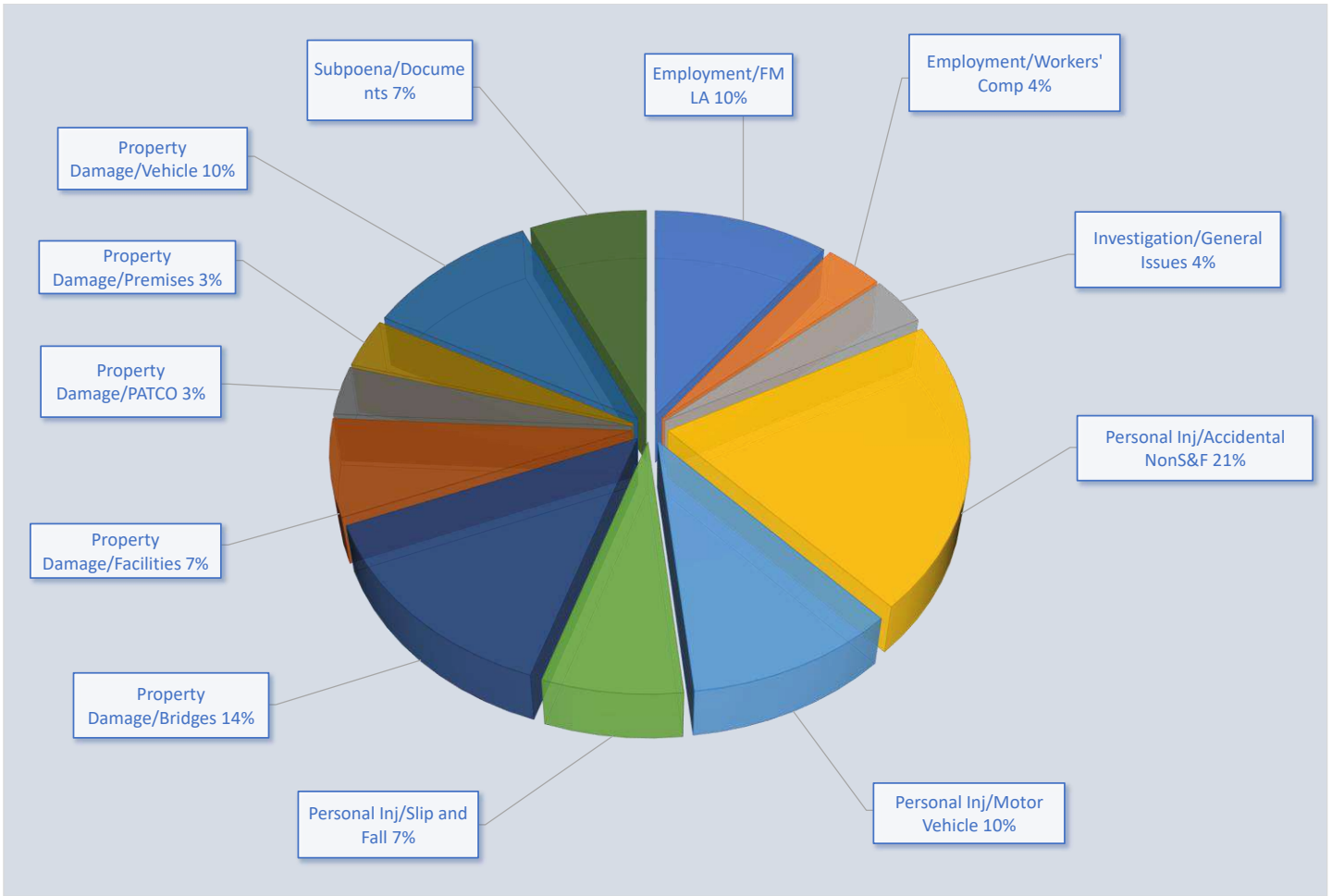
PO=PURCHASE ORDER
MBE=MINORITY BUSINESS ENTERPRISE

WBE=WOMEN BUSINESS ENTERPRISE
VOB=VETERAN OWNED BUSINESS

REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT



Legal Matters	Opened
Contracts/Construction	10
Contracts/Insurance	1
Contracts/Project Labor Agr	4
Contracts/Purchase	1
Contracts/Real Estate Lease	1
Contracts/Real Estate ROEI	3
Contracts/Service	5
Employment/ADA	1
Employment/Discipline	4
Employment/Policies&Procedures	1
Employment/Termination	1
Financial/Bond Issues	2
Labor/Union Negotiations	3
Legal Research/Legal Opinion	1
Personal Inj/Motor Vehicle	1
Property Damage/Vehicle	1
Real Estate/Access/Right of Entry	1
Right to Know/Records Request	3
Right to Know/Video/Recordings	3
Grand Total	48



Legal Matters	Opened
Employment/Workers' Comp	1
Investigation/General Issues	1
Personal Inj/Accidental NonS&F	6
Personal Inj/Motor Vehicle	3
Personal Inj/Slip and Fall	2
Property Damage/Bridges	4
Property Damage/Facilities	2
Property Damage/PATCO	1
Property Damage/Premises	1
Property Damage/Vehicle	3
Subpoena/Documents	2
Grand Total	29

CFO REPORT

Report of the Chief Financial Officer

March 10, 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 March 9, which displays more current information for PATCO's ridership and revenues for February. The revised report follows this summary.

Current Trends

1. Unaudited traffic figures for February 2022, improved vs. January numbers which were reflective of the impact of inclement weather and the pandemic. Unaudited traffic improved from a low of approximately 81.5% in January to slightly above 90% of pre-COVID 2019 volumes in February.
2. During January 2022, PATCO's ridership volumes were below 35% of pre-COVID volumes, but the numbers have pushed past 40% of pre-COVID numbers since the end of February.
3. DRPA and PATCO expenses are still being constrained in the current environment (2022).
4. Capital expenditures have settled into an average of \$10-12 million per month vs. the average 2021 volume of \$16.5 million.
5. General Fund balances total \$277 million, a **decrease** of \$7.7 million during the month. (The decrease in February was one-half of the \$15 million decrease during January.)

December 2021 YTD Audited Traffic and Toll Revenues

Toll revenues approached \$303 million for the year 2021, slightly higher than was expected.

- Total 2021 traffic of 46.6 million vehicles reflects 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.

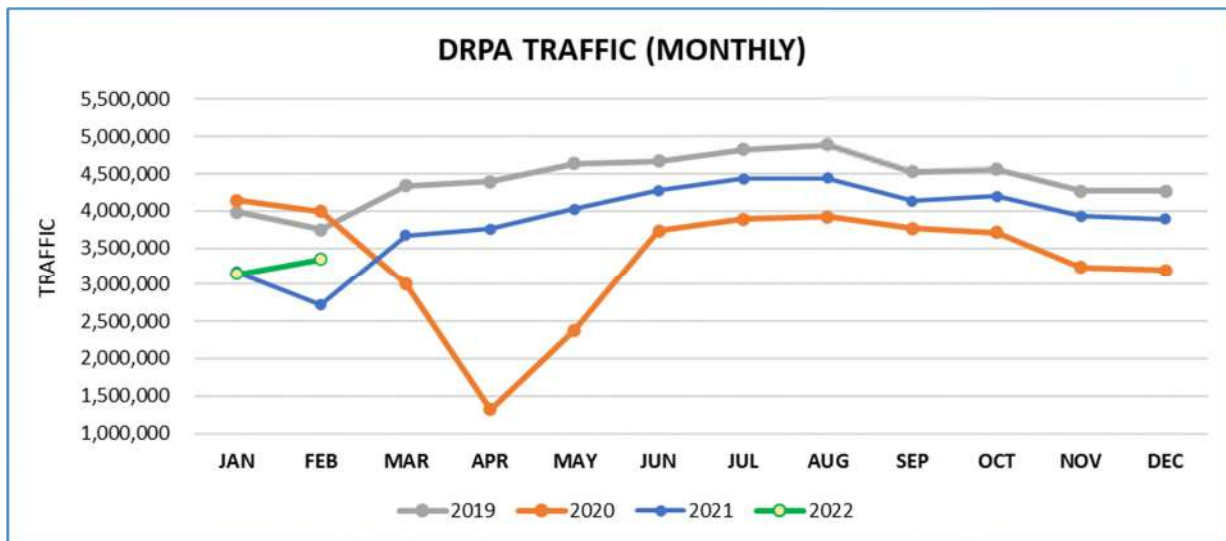
Total YTD 2021 toll revenues of \$302.9 million **increased** by \$34.8 million (or by 13.0%) when compared against 2020 toll revenues of \$268.1 million. The average toll was \$6.49 for the month of December and for the year.

February 2022 YTD Unaudited Traffic and Toll Revenues

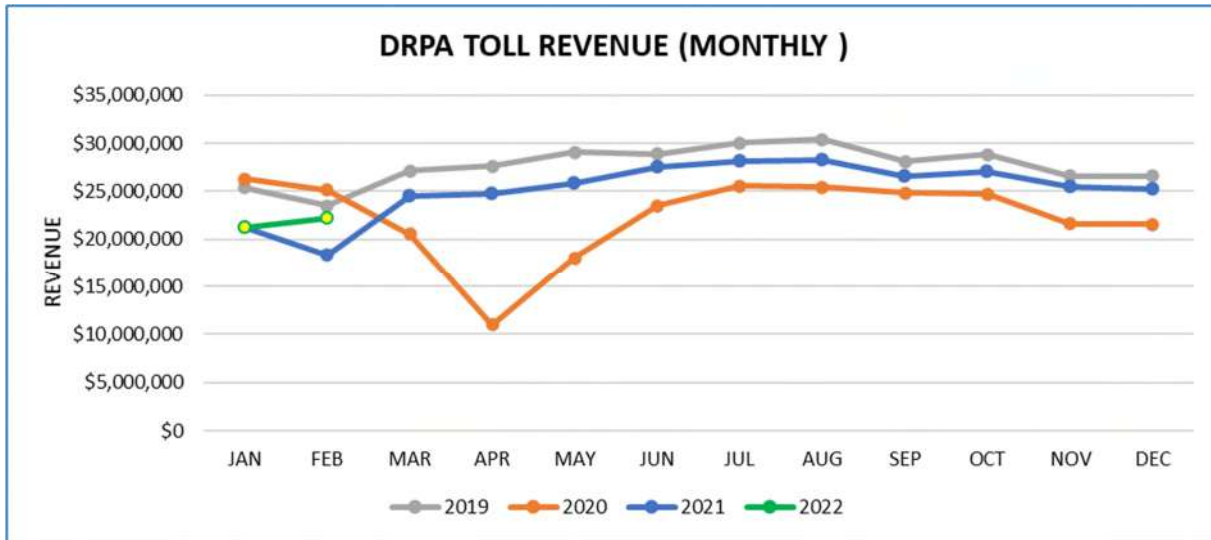
Through February, unaudited YTD traffic is 8.4% higher vs. 2021 unaudited volumes, or up at least 782K vehicles. Based on these preliminary numbers, it appears that toll revenues will be slightly higher than the numbers posted in February 2021.

Overall Traffic and Revenue Trend since 2019 (through year-end 2021)

The overall traffic trend since January 2019 is shown in the chart below. (Note: Data from January 2019 thru December 2021 reflects actual figures, while January and February 2022 figures are unaudited):



As noted above, traffic began to recover significantly in May and June 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 90% pre-COVID number.



The Authority’s toll revenue experience from January 2019 through February 2022 is captured in the above graph. (Note: January and February figures in the above graph are unaudited.)

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

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%
2021 Budget % of 2019 (act.)	72.5%	72.5%	72.5%	75.0%	80.0%	80.0%	80.0%	85.0%	85.0%	85.0%	85.0%	85.0%

2021 YTD actual traffic and bridge toll revenues **exceeded** 2020 YTD numbers, and actual DRPA traffic and toll revenues exceeded the 2021 budget, by 4.2 million vehicles and \$24.6 million, respectively. Traffic and toll revenues surpassed the budget by 9.8% and 8.9%, respectively.

PATCO Ridership and Net Passenger Revenues

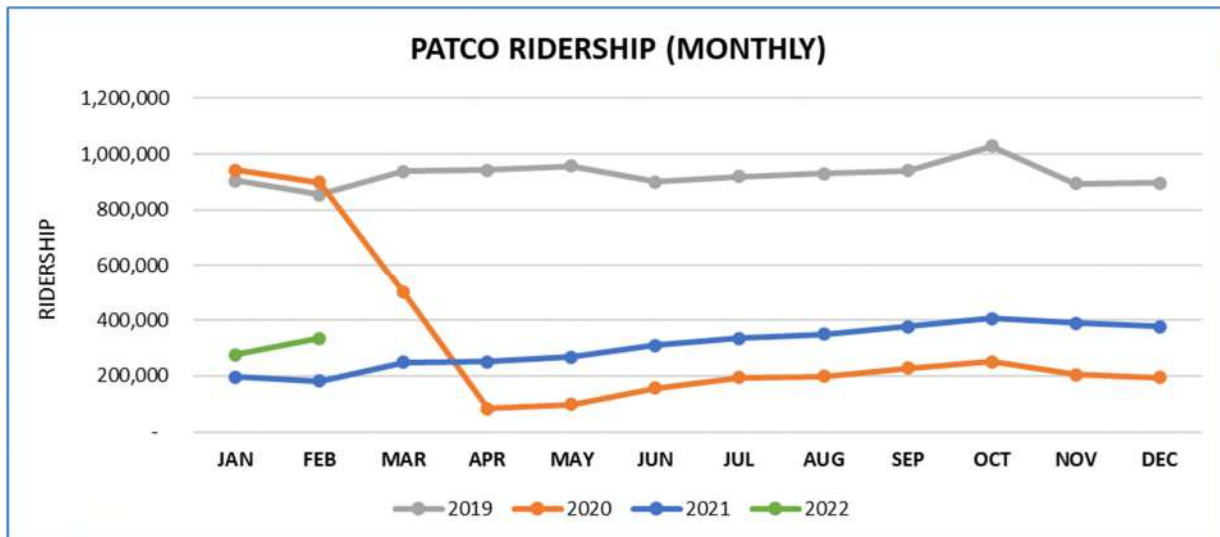
2021 v. 2019 Annual Numbers - When compared against 2019, PATCO ridership was **down 7.4 million riders and net passenger revenues were **down \$18.7 million**.**

Since April 2021, PATCO ridership has been inching upwards and ridership appeared to have stabilized at about 42-44% of 2019 volumes, until the last few weeks of 2021.

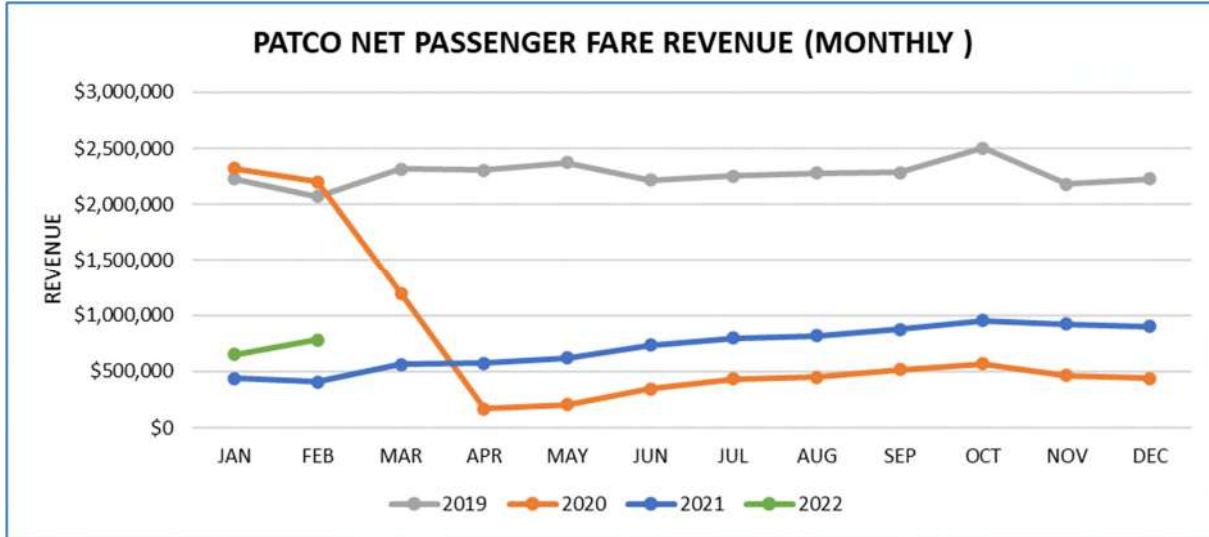
February 2022 YTD Ridership/Passenger Revenues: Ridership and net passenger revenues have improved against February 2021 numbers, despite the impact of inclement weather and the COVID pandemic in January.

- Ridership – Through February, YTD actual PATCO ridership was **above** 2021 ridership, totaling 611K riders vs. 376K in 2021. (As shown in the graph below, January and February 2021 ridership were both at low levels relative to subsequent months during 2021).
- Net passenger revenues for February 2022 YTD totaled \$1.4 million vs. \$0.9 million during the same period in 2021, reflecting a \$585K increase (or a 69.16% change) vs. February 2021 figures.

Overall Monthly Ridership Trend since 2019



As shown above, PATCO ridership, like bridge traffic, took a precipitous dive in mid-March 2020. Last fall and winter, 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 climbing back towards the 44% level in recent weeks.



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 January

Total volumes through February reflect the fact that PATCO ridership/revenues have started off **below** the 2022 budget, with ridership **down 175K riders (down 22.3%)** and with net passenger revenues **down \$427K (a decrease of 23%)**. The chart below shows the actual ridership percentage vs. the monthly budget percentage projections for 2022.



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%										
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%

DRPA and PATCO YTD Operating Budget vs. Actual

The combined 2021 unaudited expenses for DRPA and PATCO totaled about \$156.1 million against combined budgets of \$170.2 million, resulting in a \$14.1 million, or an 8.3% **under budget** situation. Lower personnel costs (salary, benefits, pension, etc.) account for roughly 50% or more of the reduced expenses during the period. The lower operational and administrative expenses resulted from the continued cost-constraints DRPA and PATCO have placed on spending.

2021 expenses are still being finalized in preparation for our annual audit which begins later this month.



2021 Capital Plan Funding (General Fund and Bond Project Funds)

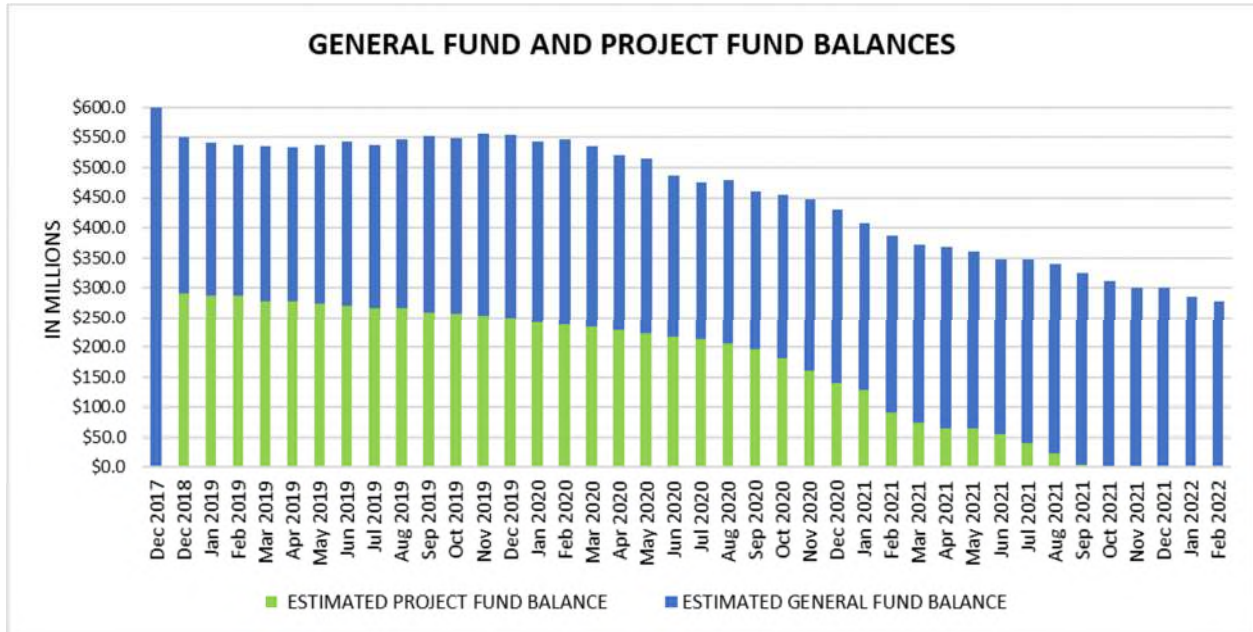
2020: As of December 31, 2020, the combined balance of bond project and general funds totaled \$429.9 million, which reflected a **\$124.6 million (or a 22.5%) decrease** during the year. (Audited capital expenditures exceeded \$200 million during 2020).

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

In the past two years robust capital expenditures and funding the PATCO subsidy have contributed to a **\$255 million reduction** in bond project and GF balances.

The GF balance decreased by \$7.7 million as of February 28, 2022, as capital expenditures and PATCO subsidy payments offset the \$8.5 million monthly General Fund transfer and the \$2.3 million drawdown of FTA operating grant funds. **(The General Fund balance would be much lower were it not for the \$63 million in funds received from the CARES/CRRSAA/American Rescue Plan grants since 2020).**

General Fund/Project Fund Historical View



	Dec 2017	Dec 2018	Dec 2019	Dec 2020	Dec 2021	Feb 2022	CHANGE FROM PREVIOUS MONTH
EST GF BALANCE	\$600.1	\$260.7	\$305.5	\$289.4	\$299.8	\$277.0	(\$7.7)
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	\$277.0	(\$7.7)
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 have now been exhausted. The General Fund balance totaled approx. \$277.0 million, as of February 28, 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.

BOND RELATED INFORMATION

Bond Refundings: The work leading up to the eventual bond refundings is proceeding at a rapid pace, although several recent events (i.e., the horrific war in Ukraine, inflation and expected interest rate increases) may present a somewhat challenging issuance timeframe.

Last week, the Authority made ratings presentations to both Moody's and S&P. We are hopeful that the ratings will remain at their current high level, with perhaps an upward adjustment on the PDP bond ratings issued by Moody's. **(We were advised late yesterday that S&P has rated the new bond refundings at "A+" for the revenue bond refunding and at "A" for the PDP bonds, with a "stable" outlook. S&P in its report also affirmed the current ratings of the other revenue bond issues at "A+").**

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 due \$2.3 million in funds during February, bringing the total draws against the three (3) grants to \$63 million out of the \$84.4 allotted to the DRPA.

Respectfully submitted,

James M. White, Jr.

CFO/Treasurer

DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
March 9, 2022 (Revised from 3/1/2022)

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE				
YEAR-TO-YEAR COMPARISON				
2021 vs. 2020 YTD thru 12/31/2021	2021 Actual	2020 Actual	Year-to-Year Change	% Change
DRPA Traffic	46,636,613	40,299,858	6,336,755	15.72%
DRPA Toll Revenues	\$302,890,661	\$268,119,367	\$34,771,294	12.97%
Average Toll	\$6.4947	\$6.6531	(\$0.1584)	(2.38%)
DRPA Traffic Increase (Decrease) from prior month			689,424	
DRPA Revenue Increase (Decrease) from prior month			\$3,664,492	
2021 vs. 2019 YTD thru 12/31/2021	2021 Actual	2019 Actual	Year-to-Year Change	% Change
DRPA Traffic	46,636,613	53,104,095	(6,467,482)	(12.18%)
DRPA Toll Revenues	\$302,890,661	\$332,116,988	(\$29,226,327)	(8.80%)
Average Toll	\$6.4947	\$6.2541	\$0.2406	3.85%
2022 vs. 2021 YTD thru 2/28/2022	2022 Actual	2021 Actual	Year-to-Year Change	% Change
PATCO Ridership	611,193	376,309	234,884	62.42%
PATCO Net Passenger Revenues	\$1,431,847	\$846,929	\$584,918	69.06%
Average Fare	\$2.3427	\$2.2506	\$0.0921	4.09%
PATCO Ridership Increase (Decrease) from prior month			19,980	
PATCO Revenue Increase (Decrease) from prior month			\$53,235	
2022 vs. 2019 YTD thru 2/28/2022	2022 Actual	2019 Actual	Year-to-Year Change	% Change
PATCO Ridership	611,193	1,759,919	(1,148,726)	(65.27%)
PATCO Net Passenger Revenues	\$1,431,847	\$4,302,912	(\$2,871,065)	(66.72%)
Average Fare	\$2.3427	\$2.4449	(\$0.1022)	(4.18%)
BUDGET VS. ACTUAL				
2021 YTD thru 12/31/2021	2021 Budget (12 mo)	2021 Actual (12 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	42,484,161	46,636,613	4,152,452	9.77%
DRPA Toll Revenues	\$278,271,253	\$302,890,661	\$24,619,408	8.85%
DRPA Traffic Increase (Decrease) from prior month			258,664	
DRPA Revenue Increase (Decrease) from prior month			\$1,462,202	
Frequent Bridge Traveler Credit	\$1,750,000	\$1,144,422	(\$605,578)	(34.60%)
Delayed Transaction (Net) Revenue	\$2,000,000	\$4,824,921	\$2,824,921	141.25%
# of Transactions Reviewed: 1,029,738 YTD 2021				
# of Transactions Reviewed: 5,527,604 since May 2016				
2022 YTD thru 2/28/2022	2022 Budget (2 mo)	2022 YTD Actual (2 mo)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	786,338	611,193	(175,145)	(22.27%)
PATCO Net Passenger Revenues	\$1,858,466	\$1,431,847	(\$426,619)	(22.96%)
PATCO Ridership Increase (Decrease) from prior month			(41,144)	
PATCO Revenue Increase (Decrease) from prior month			(\$154,718)	
OPERATING EXPENSES - YTD DECEMBER 2021				
BUDGET VS. ACTUAL (UNAUDITED) *				
2021 YTD thru 12/31/2021	2021 YTD Budget	2021 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	\$109,207,608	\$101,362,090	(\$7,845,518)	(7.18%)
PATCO Budget	\$60,968,615	\$54,702,897	(\$6,265,718)	(10.28%)
Total	\$170,176,223	\$156,064,987	(\$14,111,236)	(8.29%)
Change in Budget variance			(\$571,308)	
* DRPA and PATCO actuals are preliminary				
2021 YTD thru 12/31/2021	2021 YTD Budget	2021 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$49,329,966)	(\$45,501,023)	(\$3,828,943)	(7.76%)

DRPA/PATCO UNAUDITED FINANCIAL SUMMARY
March 9, 2022 (Revised from 3/1/2022)

ESTIMATED GENERAL FUND BALANCE

Estimated Balance as of 2/28/2022	\$277.0 million
Est. change in general fund balance from previous month	(\$7.7) million

ESTIMATED FUNDS AVAILABLE TO FUND CAPITAL PROGRAM (Total Project and General Fund Bal.)

Estimated Balance as of 2/28/2022	\$277.0 million
Estimated change from previous month	(\$7.7) 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 2/28/2022 (in thousands of dollars)

	Principal Outstanding	% of Total	Bond Ratings (Moody's/S&P)	Updates
Revenue Bonds	\$ 1,006,320	92.5%	A1/ A +	In April 2021, S&P revised our issuer outlook to "stable" from "negative". In March 2020, Moody's changed toll sector to negative outlook but did not change DRPA outlook.
PDP Bonds	81,695	7.5%	Baa1 / A	
Total Debt	\$ 1,088,015	100.0%		

Total Debt at its lowest level since 2012.

Total Debt was reduced by \$71.7 million after 1/1/2022 principal payment.

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

- DRPA extended Barclays LOC for 4 year term at slightly reduced LOC facility costs.
- DRPA Board has authorized defeasement of all or portion of 2010D bonds based on market conditions
- DRPA Board has authorized new money issuance subject to market conditions
- DRPA assessing impact of new tax law on FRN (Floating Rate Notes) procured with 3 banks in 2016. (See principal amounts above)
- Investment analysis of General Fund and new proposed investment guidelines to be discussed again at Finance Committee meeting in early 2019.
- Renegotiated FRN rate with Wells Fargo.
- November 16: 2010D Bonds Defeased in the amount of \$308.4 million using \$281.6 million in General Funds
- December 12: Terminated the 2000 Swaptions (Inactive)
- 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.
- 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

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

2022 ACTION PLAN INITIATIVES

- Bond Refunding Team Kick-off February 2, 2022

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**One Port Center/Zoom
Wednesday, February 16, 2022**

Due to the coronavirus pandemic, all participants, except where noted, attended via telephone/web conference.

Pennsylvania Commissioners

Cherelle Parker, Chair of the Board
Hayden Rigo (for Pennsylvania Auditor General Timothy DeFoor)
Joseph Martz
Donna Powell
Ted Christian (for Pennsylvania Treasurer Stacy Garrity)
Keiwana McKinney
Angelina Perryman

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chair of the Board
Sara Lipsett
Albert Frattali
Charles Fentress
Aaron Nelson
Richard Sweeney
Bruce Garganio (joined the meeting at 9:20 a.m.)

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer (in person)
Obra Kernodle, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary (in person)
Stephen M. Holden, Deputy General Counsel (in person)
Narisa Sasitorn, Deputy General Counsel
James White, Chief Financial Officer (in person)
Toni Brown, Chief Administrative Officer
David Aubrey, Inspector General
John Rink, General Manager, PATCO
Michael Venuto, Chief Engineer
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations
John Lotierzo, Director of Finance
Orville Parker, Manager, Budget and Finance Analysis
Steve Reiners, Director, Fleet Management
Joseph McAvoy, Bridge Director, BFB & BRB
Ricardo DeOliveira, Bridge Director, WWB & CBB
Darlene Callands, Manager, Community Relations
Richard Mosback, Director of Procurement
Michael Williams, Manager, Corporate Communications
Kathleen Vandy, Assistant General Counsel
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary (in person)

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
 Mustafa Rashed, Board Liaison, Bellevue Strategies
 Christopher Gibson, NJ Counsel, Archer & Greiner, P.C.
 Alan Kessler, PA Counsel, Duane Morris, LLP

OPEN SESSION**Notice**

The Corporate Secretary announced that pursuant to its by-laws public notice of this meeting of the DRPA Board of Commissioners had been given by posting proper notice in the lobby at One Port Center and by issuing proper notice to the public and news media. The Secretary also noted that, due to the ongoing pandemic, the public was not allowed inside the One Port Center building but had been invited to attend via telecast and to submit any questions or comments electronically prior to the meeting.

Roll Call

Chairwoman Parker called the meeting to order at 9:06 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, Fentress, Rigo, Sweeney, Christian, Perryman, Frattali, Lipsett, Nelson, McKinney, Martz and Garganio.

Chairwoman Parker opened the Meeting with the following remarks:

“I would like to start by saying good morning to all of Commissioners. It is good to be back in your company for another meeting and I hope everyone is well. I want to begin this month's meeting by taking a moment to formally recognize Black History Month. CEO Hanson shared a statement to all DRPA and PATCO employees this month. I want to express my appreciation for the historical overview that was provided in his statement and for taking the time to share his message with all of us. This month's Board meeting is important to me for another reason, as it marks a key anniversary for me. Tomorrow, February 17, 2022, marks my one year of service as Chair of the DRPA and PATCO Boards. I must say time has flown by. I recently read an article about what leads to success of an organization's board. The article stated that the key to having an effective board is simple: having great board members. I know that it is a relatively simple statement, but it is so very true. I am grateful to be in the virtual company of a great team of board members. The article went on to say what we all know to be true: good board members understand and execute their basic responsibilities, but exceptional board members go beyond the basics. I called one of our fellow commissioners and said that is what the DRPA and PATCO have - exceptional board members who are intentional and thoughtful and attentive in their approach to their service. Without a shadow of a doubt, this board is comprised of all exceptional leaders. Each understand the business of the DRPA and PATCO and the unique challenges that both entities face. You never shy away from asking the right questions during committee and board meetings. You always exercise outstanding judgement. You engage meaningfully and appropriately with the CEO and members of the executive staff and management team. You listen actively and intentionally; and to the people who think these two things are light

weight, believe it or not that is what lots of others get wrong. You also understand the board's role and the balance necessary to challenge and offer guidance to the CEO and management team where appropriate skillfully and structurally. I know I have thanked each of you in the past for your contributions and leadership over this past year, but I firmly believe that you cannot thank people enough for their efforts. This organization would not be where it is today if not for your individual and collective commitment to excellence. I want you to know that I am keenly aware that with a different group of colleagues, my journey leading this board could have been very different. So, I want to thank you for the support over the past year and the respectful way we have always conducted the business of the DRPA and PATCO during my tenure as Chair. I do not take any of it lightly.”

Commissioner Martz thanked Chairwoman Parker for her leadership. He stated that she has done a great job and that without her leadership we would not be able to achieve these goals.

Commissioner Powell added that she concurred with Commissioner Martz's remarks and said that the board is very fortunate to have Chairwoman Parker as its leader.

Vice Chairman Nash added that he agrees with Commissioner Martz and Commissioner Powell's remarks. He stated that he has served with many Chairs, including two (2) Governors, and he can honestly say that Chairwoman Parker has been an outstanding leader of this organization. He said he knows that he speaks on behalf of all the Commissioners when he says that we are proud and honored to have her serve as the Chairwoman of this Board.

CEO Hanson added that the Executive team and the entire staff of the DRPA and PATCO are very grateful for Chairwoman Parker's leadership, along with that of Vice Chairman Nash and the Commissioners. He said that under the leadership of this Board we have made great strides and accomplished great things and we are grateful for the Board's leadership.

Public Comment

Corporate Secretary Santarelli reported that staff reviewed the designated Public Comment email and voicemail accounts and there were no items for Public Comment.

Report of the Chief Executive Officer

CEO Hanson then stated that the CEO Report stood as previously submitted. Commissioner Sweeney moved to approve the CEO's Report and Commissioner Martz 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 highlighted that at the end of 2021 the toll revenues were expected to be around \$300 million but that we were able to contain our costs significantly and achieve \$303 million in bridge toll revenue, as audited. He said that while we are still below our 2019 audited numbers, we are at 90% of the pre-Covid numbers.

Approval of the January 19, 2022 DRPA Board Meeting Minutes

Chairwoman Parker stated that the Minutes of the January 19, 2022 DRPA Board Meeting were previously provided to the Governors of New Jersey and Pennsylvania and to the DRPA Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Sweeney 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 January 2022.

Chairwoman Parker stated that the Lists of Previously Approved Payments and Previously Approved Purchase Orders and Contracts covering the month of January 2022 were previously provided to all Commissioners. There were no questions or comments. Commissioner Sweeney 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 Operations & Maintenance Committee Meeting Minutes of February 1, 2022

Chairwoman Parker stated that the Minutes of the February 1, 2022 Operations & Maintenance Committee Meetings were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Nelson 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 January 4, 2022

Chairwoman Parker stated that there were eleven (11) Resolutions from the January 4, 2022 Operations & Maintenance Committee Meeting for consideration.

Chairwoman Parker asked Chief Engineer Venuto to present the following nine (9) Summary Statements and Resolutions together:

DRPA-22-012 Contract No. PATCO-72-2020, Center Tower Pump Room Rehabilitation.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-012 seeking Board authorization to negotiate a construction contract with JPC Group to perform the construction services for the center tower pump room rehabilitation project, in an amount not to exceed \$1,851,812.00.

DRPA-22-013 Contract No. BF-60-2020, Benjamin Franklin Bridge Deck Overlay and Approaches.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-013 seeking Board authorization to execute a construction contract with A.P. Construction, Inc. to perform full depth pavement repairs on specified portions of the Benjamin Franklin Bridge and make signing and pavement improvements, in the amount of \$5,196,908.00.

DRPA-22-014 Program Management Services for Capital Improvement Projects.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-014 seeking Board authorization to negotiate agreements with AECOM Technical Services, Inc., HNTB Corporation, Jacobs Engineering Group, Inc. Remington & Vernick Engineers, and WSP USA Inc. to provide Program Management Services for Capital Improvement Projects, in an amount not to exceed \$3,000,000.00, in aggregate. The contracts will be for up to three years with the option in favor of DRPA for one additional year.

DRPA-22-015 Professional Services for 2022 Biennial Inspection of the Ben Franklin Bridge.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-015 seeking Board authorization to negotiate an agreement with WSP to provide engineering services required to perform the 2022 Biennial Inspection of the Ben Franklin Bridge, in an amount not to exceed \$1,032,959.09.

DRPA-22-016 Professional Services for 2022 Biennial Inspection of the Walt Whitman Bridge.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-016 seeking Board authorization to negotiate an agreement with ATANE to provide engineering services required to perform the 2022 Biennial Inspection and re-rating of the Walt Whitman Bridge, in an amount not to exceed \$1,477,129.00.

DRPA-22-017 Professional Services for 2022 Biennial Inspection of the Commodore Barry Bridge.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-017 seeking Board authorization to negotiate an agreement with AECOM Corporation to provide engineering services required to perform the 2022 Biennial Inspection of the Commodore Barry Bridge, in an amount not to exceed \$1,050,301.04.

DRPA-22-018 Professional Services for 2022 Biennial Inspection of the Betsy Ross Bridge.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-018 seeking Board authorization to negotiate an agreement with HNTB to provide engineering services required to perform the 2022 Biennial Inspection of the Betsy Ross Bridge, in an amount not to exceed \$940,550.00.

DRPA-22-019 Professional Services for 2022 Biennial Inspection of PATCO.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-016 seeking Board authorization to negotiate an agreement with Remington & Vernick Engineers to provide engineering services required to perform the 2022 Biennial Inspection of PATCO, in an amount not to exceed \$817,450.00.

DRPA-22-020 Capital Project Contract Modifications.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-020 seeking Board authorization for the execution of contract modifications to certain contract(s) for Authority Capital project(s) and that the Board amend the 2022 Capital Budget to include the increase in contract amount(s) being requested. The modification at issue is an additional \$93,700.00 for Design Services for the Commodore Barry Bridge Structural Rehabilitation Phase 2 Project, with Modjeski and Masters, Inc. as consultant.

Chairwoman Parker inquired whether Commissioners had any questions for staff concerning Resolutions DRPA-22-012, DRPA-22-013, DRPA-22-014, DRPA-22-015, DRPA-22-016, DRPA-22-017, DRPA-22-018, DRPA-22-019 and DRPA-22-020. There were no questions. Commissioner Garganio moved to adopt Resolution Nos. Resolutions DRPA-22-012, DRPA-22-013, DRPA-22-014, DRPA-22-015, DRPA-22-016, DRPA-22-017, DRPA-22-018, DRPA-22-019 and DRPA-22-020 and Commissioner Martz seconded the motion. Commissioner Christian abstained from voting on Resolutions DRPA-22-017 and DRPA-22-019. All other Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolutions.

DRPA-22-021 FHWA/NJ DOT Walt Whitman Bridge NJ Corridor Resurfacing.

Acting Director of Government Relations Cooke-Artis presented Summary Statement and Resolution No. DRPA-22-021 seeking Board authorization to apply for and receive grant funding through the Federal Highway Administration (FHWA) Quick Obligation round utilizing local Surface Transportation Block Grant Program (STBGP-Phila) funds, in the amount of \$1,800,000.00. This grant funding will be used for the Walt Whitman Bridge NJ Corridor Resurfacing Project. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Powell moved to adopt Resolution No. DRPA-22-021 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-22-022 Auto Parts Contract for DRPA and PATCO.

Director of Fleet Management Reiners presented Summary Statement and Resolution No. DRPA-22-022 seeking Board authorization to negotiate a one (1) year contract with National Auto Parts Association (NAPA) for the purchase of aftermarket automotive parts for DRPA and PATCO fleet operations, in an amount not to exceed \$145,000.00, in the aggregate. The aftermarket automotive parts will be purchased utilizing the SourceWell Contract No. 32521-GPC. 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-22-022 and Commissioner Sweeney seconded the motion. All other 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 February 2, 2022

Chairwoman Parker stated that the Minutes of the February 2, 2022 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Sweeney 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.

Adoption of Resolutions Approved by the Finance Committee on February 2, 2022

Chairwoman Parker stated that there was one (1) Resolution from the February 2, 2022 Finance Committee Meeting for consideration.

DRPA-22-011 Toll System Hardware and Software Maintenance Service Agreement.

Chief Operating Officer Hicks presented Summary Statement and Resolution No. DRPA-22-011 seeking Board authorization to extend the negotiated agreement with TransCore, Inc. for the continued maintenance of the toll collection system, the electronic toll collection (ETC) system's violation enforcement system (VES), and the related Scalable Automatic Toll System (SATS) which provides the audit and reporting functions related to the Authority's toll lane traffic revenue, in an amount not to exceed \$1,953,264.00 for two (2), one (1) year extensions. 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-22-011 and Commissioner Garganio seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

Citizens Advisory Committee Report

CAC member Alan Becker gave the Citizens Advisory Committee Report.

Unfinished Business

There were no Unfinished Business items.

New Business

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

DRPA-22-023 Authorization for DRPA to Execute Change Orders #26 & #27 Amending the Services Contract Between NJ E-ZPass Group Agencies and Conduent State and Local Solutions.

Chief Financial Officer White presented Summary Statement and Resolution No. DRPA-22-023 seeking Board authorization for staff to execute Change Orders #26 and #27 as an amendment to the existing Services Contract between the NJ E-ZPass Group Agencies and Conduent State and Local Solutions, in the amount of \$407,806.00 for Change Order #26 and \$1,406.00 for Change Order #27, for a total amount of \$409,212.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. Commissioner Powell inquired whether it would be necessary to present these change orders in separate Summary Statements and Resolutions to provide for better tracking of expenditure. CFO White and General Counsel Santarelli stated that it was not necessary, and the Board could proceed. Commissioner Fentress moved to adopt Resolution No. DRPA-22-023 and Commissioner Powell seconded the

motion. Commissioner Christian abstained from the vote. All other Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

**DRPA-22-024 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000).**

Director of Procurement Mosback presented the Summary Statement and Resolution No. DRPA-22-024 seeking Board authorization for staff to negotiate pending DRPA contracts between \$25,000 and \$100,000. Mr. Mosback explained that there were two (2) contracts or change order/supplement for consideration with the following vendors: IBI Group Professional Services USA, Inc., in the amount of \$52,351.00; and Dell Marketing, LP, in the amount of \$76,931.00. 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-22-024 and Commissioner Powell 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 9:48 a.m.

Adjournment

With no further business, Chairwoman Parker proposed to adjourn. Commissioner Fentress moved to adjourn. Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting concluded at 9:58 a.m.

Respectfully Submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**DRPA MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 2/01/22 THRU 2/28/22
MEETING DATE 3/16/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
KS ENGINEERS, P.C.	4TH ST GARAGE CATHODIC PROTECTION	D-19-107	\$40,055.01 **
	4TH ST GARAGE CATHODIC PROTECTION TOTAL		\$40,055.01
PHILADELPHIA TRIBUNE	ADVERTISING - PUBLIC RELATIONS	25KTHRES	\$8,939.03
SOUTH JERSEY COMMUNICATIONS LLC	ADVERTISING - PUBLIC RELATIONS	25KTHRES	\$1,400.00
	ADVERTISING - PUBLIC RELATIONS TOTAL		\$10,339.03
JPC GROUP, INC.	ANCHORAGE PRESERVATION	D-19-114	\$1,054,152.50 **
KS ENGINEERS, P.C.	ANCHORAGE PRESERVATION	D-19-115	\$249,719.89 **
PARSONS TRANSPORTATION GRP OF NY	ANCHORAGE PRESERVATION	D-17-032	\$961.21 **
	ANCHORAGE PRESERVATION TOTAL		\$1,304,833.60
BILLOWS ELECTRIC SUPPLY CO INC	APPROACHES & THRU-TRUSS LIGHT POLES	D-21-035	\$65,450.00 **
JACOBS ENGINEERING GROUP INC	APPROACHES & THRU-TRUSS LIGHT POLES	D-17-093	\$1,608.61 **
	APPROACHES & THRU-TRUSS LIGHT POLES TOTAL		\$67,058.61
BRUCE TURNER	AUTO ACCESSORIES	25KTHRES	\$6,741.60
CUSTOM BANDAG INC.	AUTO ACCESSORIES	25KTHRES	\$509.20
FELTON L. WALKER	AUTO ACCESSORIES	25KTHRES	\$1,473.73
GRANTURK EQUIPMENT CO INC	AUTO ACCESSORIES	25KTHRES	\$1,450.10
	AUTO ACCESSORIES TOTAL		\$10,174.63
HUNTER KEYSTONE PETERBUILT LP	AUTO/RELATED TRANSPORTATION	NONE	\$1,921.66
	AUTO/RELATED TRANSPORTATION TOTAL		\$1,921.66
ANSON J LAUERMANN	BENEFICIARY PAYMENT	NONE	\$5,164.84
	BENEFICIARY PAYMENT TOTAL		\$5,164.84
AECOM TECHNICAL SERVICES, INC	BIENNIAL INSPECTION	D-20-002	\$8,162.46
ATANE ENGINEERS ARCHITECTS & LAND	BIENNIAL INSPECTION	D-20-002	\$41,465.34
HNTB CORPORATION	BIENNIAL INSPECTION	D-20-005	\$42,533.83
WSP USA INC.	BIENNIAL INSPECTION	D-20-004	\$26,297.66
	BIENNIAL INSPECTION TOTAL		\$118,459.29
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTION	\$10,552,000.00
	BOND SERVICE TOTAL		\$10,552,000.00
STV INCORPORATED	BRIDGE DECK REHABILITATION - 2021	D-21-014	\$4,749.18 **
	BRIDGE DECK REHABILITATION - 2021 TOTAL		\$4,749.18
PARSONS TRANSPORTATION GRP OF NY	BRIDGE DECK RESURFACING AND DECK JOINTS	D-17-049	\$123,518.85 **
	BRIDGE DECK RESURFACING AND DECK JOINTS TOTAL		\$123,518.85
WSP USA INC.	CABLE INVESTIGATION	D-19-134	\$222,583.95 **
	CABLE INVESTIGATION TOTAL		\$222,583.95
GANNETT FLEMING, INC.	CAMDEN TOWER ELEVATOR	D-17-093	\$7,696.37 **
	CAMDEN TOWER ELEVATOR TOTAL		\$7,696.37
DUANE MORRIS LLP	CAR REHAB DESIGN	D-16-013	\$1,225.00 **
	CAR REHAB DESIGN TOTAL		\$1,225.00
FRANCIS J. MULLIN	CDL LICENSE FEES	25KTHRES	\$44.00
KEVIN L. THOMPSON	CDL LICENSE FEES	25KTHRES	\$44.00
WAYNE K. MARPLE	CDL LICENSE FEES	25KTHRES	\$44.00
	CDL LICENSE FEES TOTAL		\$132.00
EPLUS TECHNOLOGY, INC.	COMMVAULT UPGRADE	D-21-083B	\$31,984.75 **
	COMMVAULT UPGRADE TOTAL		\$31,984.75
BRINK'S, INCORPORATED	CONTRACT SERVICE EXPENSE	D-21-008	\$32,641.18
TRI-COUNTY TERMITE & PEST CONTROL	CONTRACT SERVICE EXPENSE	25KTHRES	\$610.00
	CONTRACT SERVICE EXPENSE TOTAL		\$33,251.18
LAZ KARP ASSOCIATES, LLC	CONTRACTED P/T TOLL COLLECTORS	D-20-112	\$75,982.86
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$75,982.86
LAZ KARP ASSOCIATES, LLC	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-20-112	\$6,528.78
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$6,528.78
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$65,254.21
	CONTRACTORS - EZP VPC TOTAL		\$65,254.21
AMERICAN EXPRESS	CREDIT CARD FEES	D-04-031	\$16.47
	CREDIT CARD FEES TOTAL		\$16.47
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$34,251.04
	CUSTODIAL SERVICES TOTAL		\$34,251.04
CARAHSOFT TECHNOLOGY CORPORATION	DATA PROCESSING EXPENSE	D-19-074	\$113,975.37
ENVIRONMENTAL SYSTEMS RESEARCH	DATA PROCESSING EXPENSE	25KTHRES	\$400.00
JOHNSON CONTROLS US HOLDINGS LLC	DATA PROCESSING EXPENSE	D-21-108A	\$36,000.00
POWERDMS INC	DATA PROCESSING EXPENSE	25KTHRES	\$7,630.36
SHI INTERNATIONAL CORP.	DATA PROCESSING EXPENSE	D-21-056	\$216,179.53
	DATA PROCESSING EXPENSE TOTAL		\$374,185.26
URBAN ENGINEERS, INC.	DECK CONDITION ASSESSMENT AND FEASIBILITY	D-19-086	\$57,728.98 **
	DECK CONDITION ASSESSMENT AND FEASIBILITY TOTAL		\$57,728.98
URBAN ENGINEERS, INC.	DECORATIVE LIGHTING REPLACEMENT	D-18-003	\$18,700.15 **
	DECORATIVE LIGHTING REPLACEMENT TOTAL		\$18,700.15
RIGGINS INC	DIESEL FUEL	P-21-020Q	\$14,096.93
	DIESEL FUEL TOTAL		\$14,096.93
HNTB CORPORATION	DRPA PATCO INTERLOCKING AND TRACK REHAB	D-20-029	\$23,611.99 **

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 2/01/22 THRU 2/28/22
MEETING DATE 3/16/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	DRPA PATCO INTERLOCKING AND TRACK REHAB TOTAL		\$23,611.99
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$11,216.43
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$38,248.88
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$70,061.25
	ELECTRICITY EXPENSE TOTAL		\$119,526.56
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-18-114	\$9,911.45
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-20-092	\$2,280.00
	ELEVATORS & ESCALATORS TOTAL		\$12,191.45
DRPA EMPLOYEES ASSOCIATION	EMPLOYEE AWARDS	25KTHRES	\$1,649.00
	EMPLOYEE AWARDS TOTAL		\$1,649.00
DELTA DENTAL OF NEW JERSEY, INC.	EMPLOYEE DENTAL INSURANCE	D-21-082	\$26,822.95
	EMPLOYEE DENTAL INSURANCE TOTAL		\$26,822.95
AECOM TECHNICAL SERVICES, INC	ENGINEERING SERVICES	D-17-093	\$306.76
AECOM TECHNICAL SERVICES, INC	ENGINEERING SERVICES	D-21-014	\$15,018.24
BUCHART HORN, INC.	ENGINEERING SERVICES	D-21-014	\$1,624.73
GANNETT FLEMING, INC.	ENGINEERING SERVICES	D-21-014	\$4,710.29
LTK CONSULTING SERVICES INC	ENGINEERING SERVICES	D-21-014	\$13,554.50
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$14,770.39
VANASSE HANGEN BRUSTLIN INC	ENGINEERING SERVICES	D-21-014	\$9,359.50
WHITNEY BAILEY COX MAGNANI LLC	ENGINEERING SERVICES	D-17-093	\$4,433.00
WSP USA INC.	ENGINEERING SERVICES	D-17-093	\$21,370.94
	ENGINEERING SERVICES TOTAL		\$85,148.35
ANA SOURCING LLC	EQUIPMENT & TOOLS	25KTHRES	\$6,096.60
ARAMSCO, INC.	EQUIPMENT & TOOLS	25KTHRES	\$4,174.00
DAKTRONICS, INC	EQUIPMENT & TOOLS	D-21-083A	\$36,885.00
LOU BO CORP	EQUIPMENT & TOOLS	25KTHRES	\$7,900.00
PDM GROUP	EQUIPMENT & TOOLS	25KTHRES	\$2,350.00
PREMIUM POWER SERVICES LLC	EQUIPMENT & TOOLS	25KTHRES	\$3,315.00
PROVANTAGE LLC	EQUIPMENT & TOOLS	25KTHRES	\$2,932.00
PUBLIC SAFETY UNLIMITED, LLC	EQUIPMENT & TOOLS	25KTHRES	\$5,535.00
SCHNEIDER ELECTRIC BUILDINGS	EQUIPMENT & TOOLS	D-21-055	\$7,564.50
SHERWIN WILLIAMS	EQUIPMENT & TOOLS	25KTHRES	\$571.57
SLATEBELT SAFETY	EQUIPMENT & TOOLS	25KTHRES	\$1,916.00
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$770.00
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,916.00
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS	D-18-115	\$17,646.00
THOMAS J. MORRIS JR.	EQUIPMENT & TOOLS	25KTHRES	\$4,986.24
TINA A LISTON-HORNER	EQUIPMENT & TOOLS	25KTHRES	\$13,379.85
TRANSCO INDUSTRIES INC	EQUIPMENT & TOOLS	25KTHRES	\$18,420.00
TRISTATE INDUSTRIAL DISTRIBUTORS	EQUIPMENT & TOOLS	25KTHRES	\$1,835.10
US ELECTRICAL SERVICES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$953.08
W.W. GRAINGER INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,783.08
WEST PUBLISHING CORPORATION	EQUIPMENT & TOOLS	25KTHRES	\$549.37
	EQUIPMENT & TOOLS TOTAL		\$142,478.39
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$22,087.46
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$359,708.36
PAYMENTECH	E-ZPASS CREDIT CARD FEES	D-04-031	\$787.21
	E-ZPASS CREDIT CARD FEES TOTAL		\$382,583.03
AVANTI DATA PRODUCTS CORP	FARE COLLECTION EQP	25KTHRES	\$1,250.00
BARRIER ACCESS, LLC	FARE COLLECTION EQP	25KTHRES	\$1,959.20
PABCO INDUSTRIES LLC	FARE COLLECTION EQP	25KTHRES	\$2,692.80
W.B. MASON CO. INC	FARE COLLECTION EQP	25KTHRES	\$516.60
	FARE COLLECTION EQP TOTAL		\$6,418.60
GRAYBAR ELECTRIC CO. INC.	FIBER OPTIC CABLE	CEOEMG	\$21,064.68 **
	FIBER OPTIC CABLE TOTAL		\$21,064.68
FORTRESS PROTECTION LLC	FIRE PROTECTION EQP	25KTHRES	\$1,050.00
	FIRE PROTECTION EQP TOTAL		\$1,050.00
HOUGH PETROLEUM CORP	FUEL/OIL/GREASE	D-20-048	\$5,464.16
	FUEL/OIL/GREASE TOTAL		\$5,464.16
RIGGINS INC	GASOLINE - UNLEADED	P-21-020Q	\$24,979.10
	GASOLINE - UNLEADED TOTAL		\$24,979.10
MICHAEL BAKER INTERNATIONAL INC	GEARBOX REBUILD - YEARLY - 2021	D-17-093	\$5,523.77 **
	GEARBOX REBUILD - YEARLY - 2021 TOTAL		\$5,523.77
PARKER MCCAY PA	GLASSBORO-CAMDEN LINE	D-19-030	\$192.50 **
	GLASSBORO-CAMDEN LINE TOTAL		\$192.50
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-20-081	\$110,156.86
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$110,156.86
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$14,974.53
PSE&G CO.	HEATING EXPENSE	UTILITY	\$27,590.91
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$13,395.00

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 2/01/22 THRU 2/28/22
MEETING DATE 3/16/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	HEATING EXPENSE TOTAL		\$55,960.44
A.P. CONSTRUCTION, INC.	INST ELEVATORS REMAINING STATIONS	D-17-046	\$1,115,508.96 **
BURNS ENGINEERING, INC.	INST ELEVATORS REMAINING STATIONS	P-17-011	\$54,924.91 **
SOWINSKI SULLIVAN ARCHITECTS, PC	INST ELEVATORS REMAINING STATIONS	D-13-080	\$1,141.60 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$1,171,575.47
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-21-095	\$78,780.00
TURNER SURETY AND INSURANCE	INSURANCE EXPENSE	D-21-102	\$22,725.00
	INSURANCE EXPENSE TOTAL		\$101,505.00
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$3,621,710.22
	INTERCOMPANY TRANSFERS TOTAL		\$3,621,710.22
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS-CAPITAL	NONE	\$596,858.38 **
	INTERCOMPANY TRANSFERS-CAPITAL TOTAL		\$596,858.38
STV INCORPORATED	INTERIM PAVEMENT REPAIRS - 2020	D-17-093	\$5,950.46 **
	INTERIM PAVEMENT REPAIRS - 2020 TOTAL		\$5,950.46
UBS GLOBAL ASSET MANAGEMENT	INVESTMENT MANAGEMENT FEES	D-00-079	\$14,612.59
	INVESTMENT MANAGEMENT FEES TOTAL		\$14,612.59
IUOE 542 BENEFIT FUNDS	IUOE HEALTH & WELFARE	D-18-135	\$412,080.00
	IUOE HEALTH & WELFARE TOTAL		\$412,080.00
SUPREME SAFETY, INC	JANITORIAL SUPPLIES	25KTHRES	\$1,200.00
	JANITORIAL SUPPLIES TOTAL		\$1,200.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$2,200.00
CAMDEN COUNTY DETECTIVES ASSOC	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$100.00
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$27.75
INTERNATIONAL ASSOCIATION OF CHIEFS	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$380.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$2,707.75
TD BANK, N.A.	NET PAYROLL	NONE	\$14,636.50
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$2,117,750.31
	NET PAYROLL TOTAL		\$2,132,386.81
ELLIOTT-LEWIS	NETWORK CABINET AC UNITS	D-21-051B	\$86,676.00 **
	NETWORK CABINET AC UNITS TOTAL		\$86,676.00
GREENMAN-PEDERSEN, INC.	NJ APPROACH BRIDGES PAINTING	D-19-130	\$54,097.61 **
JUPITER PAINTING CONTRACTING	NJ APPROACH BRIDGES PAINTING	D-19-129	\$1,054,205.42 **
	NJ APPROACH BRIDGES PAINTING TOTAL		\$1,108,303.03
GREENMAN-PEDERSEN, INC.	NJ APPROACH ROADWAY RESURFACING	D-19-113	\$151,582.54 **
	NJ APPROACH ROADWAY RESURFACING TOTAL		\$151,582.54
NJ DIV PENSION AND BENEFITS	NJ PENSION	NONE	\$137,754.00
	NJ PENSION TOTAL		\$137,754.00
NATIONAL UNION FIRE INS CO OF	OCIP ACCRUAL	D-14-052	\$552.71
	OCIP ACCRUAL TOTAL		\$552.71
SHI INTERNATIONAL CORP.	OFFICE EQUIPMENT	25KTHRES	\$5,900.00
	OFFICE EQUIPMENT TOTAL		\$5,900.00
CANON SOLUTIONS AMERICA INC	OFFICE SUPPLIES	D-16-083	\$6,394.95
W.B. MASON CO. INC	OFFICE SUPPLIES	D-20-126	\$1,576.18
	OFFICE SUPPLIES TOTAL		\$7,971.13
PENNONI ASSOCIATES INC.	OPC BUILDING RENOVATIONS	D-17-093	\$1,727.85 **
	OPC BUILDING RENOVATIONS TOTAL		\$1,727.85
OXFORD COMMUNICATIONS INC	OTHER GRANT RECEIVABLES	D-19-139	\$33,117.00
TRIAD ADVISORY SERVICES INC	OTHER GRANT RECEIVABLES	25KTHRES	\$3,220.00
	OTHER GRANT RECEIVABLES TOTAL		\$36,337.00
AECOM TECHNICAL SERVICES, INC	PA APPROACH OVERPASS REHAB	D-17-005	\$572.06 **
STV INCORPORATED	PA APPROACH OVERPASS REHAB	D-19-128	\$59,659.65 **
	PA APPROACH OVERPASS REHAB TOTAL		\$60,231.71
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$1,282,629.87
	PA SERS TOTAL		\$1,282,629.87
FELTON L. WALKER	PAINTING EQP/ACCESS	25KTHRES	\$476.00
	PAINTING EQP/ACCESS TOTAL		\$476.00
W.B. MASON CO. INC	PAPER OFFCE/PRT SHOP	D-20-129	\$262.40
	PAPER OFFCE/PRT SHOP TOTAL		\$262.40
CANON SOLUTIONS AMERICA INC	PATCO COPIER EXPENSE	NONE	\$1,346.57
	PATCO COPIER EXPENSE TOTAL		\$1,346.57
ZAYO GROUP HOLDINGS INC	PATCO DATA PROCESSING EXPENSE	25KTHRES	\$1,636.00
	PATCO DATA PROCESSING EXPENSE TOTAL		\$1,636.00
AECOM TECHNICAL SERVICES, INC	PATCO HALL & WAY INTERLK REHAB	D-20-087	\$93,526.03 **
RAILROAD CONSTRUCTION CO. INC	PATCO HALL & WAY INTERLK REHAB	D-20-091	\$528,072.98 **
	PATCO HALL & WAY INTERLK REHAB TOTAL		\$621,599.01
TURNER SURETY AND INSURANCE	PATCO INSURANCE EXPENSE	D-21-095	\$77,054.37
	PATCO INSURANCE EXPENSE TOTAL		\$77,054.37
HNTB CORPORATION	PATCO RAIL REPLACEMENT - FERRY-BROADWAY	D-17-093	\$3,689.65 **
	PATCO RAIL REPLACEMENT - FERRY-BROADWAY TOTAL		\$3,689.65
BROWN & CONNERY LLP	PATCO ROW EMBANKMENT - PHASE 5	D-19-030	\$1,597.28 **

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 2/01/22 THRU 2/28/22
MEETING DATE 3/16/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
GANNETT FLEMING, INC.	PATCO ROW EMBANKMENT - PHASE 5	D-20-109	\$188,365.51 **
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$189,962.79
A.P. CONSTRUCTION, INC.	PATCO STATION ENHANCEMENTS	D-20-051	\$306,825.88 **
MICHAEL BAKER INTERNATIONAL INC	PATCO STATION ENHANCEMENTS	D-20-052	\$24,003.57 **
TRANSYSTEMS CORPORATION	PATCO STATION ENHANCEMENTS	D-20-110	\$5,429.10 **
	PATCO STATION ENHANCEMENTS TOTAL		\$336,258.55
T MOBILE USA INC	PATCO TELEPHONE EXPENSE	UTILITY	\$127.36
VERIZON	PATCO TELEPHONE EXPENSE	UTILITY	\$552.65
VERIZON BUSINESS	PATCO TELEPHONE EXPENSE	UTILITY	\$32.54
	PATCO TELEPHONE EXPENSE TOTAL		\$712.55
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$28,262.02
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$875,851.97
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$30,595.32
PENNSYLVANIA OFFICE OF LABOR	PAYROLL TAXES	25KTHRES	\$200.00
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$86,024.24
	PAYROLL TAXES TOTAL		\$1,020,933.55
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$100,735.63
	P-CARD PURCHASES TOTAL		\$100,735.63
REMINGTON & VERNICK ENGINEERS	PENNDOT 195 INTERCHANGE IMPROVEMENT	D-21-015	\$20,427.18 **
	PENNDOT 195 INTERCHANGE IMPROVEMENT TOTAL		\$20,427.18
GANNETT FLEMING, INC.	PHASE 3 OF ELECTRICAL TRANSFORMERS	D-18-028	\$1,964.85 **
	PHASE 3 OF ELECTRICAL TRANSFORMERS TOTAL		\$1,964.85
A.P. CONSTRUCTION, INC.	PHILADELPHIA ADA RAMPS	D-20-054	\$98,213.65 **
	PHILADELPHIA ADA RAMPS TOTAL		\$98,213.65
PITNEY BOWES INC	POSTAGE EXPENSES	25KTHRES	\$108.00
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$65.46
	POSTAGE EXPENSES TOTAL		\$173.46
CORBI PRINTING CO., INC.	PRINTING EXPENSE	25KTHRES	\$500.00
	PRINTING EXPENSE TOTAL		\$500.00
W.B. MASON CO. INC	PRINTING PLANT EQP	D-20-129	\$57.66
	PRINTING PLANT EQP TOTAL		\$57.66
JOHN L STIEF, JR	PROFESSIONAL FEES - CONSULTING	25KTHRES	\$2,362.50
	PROFESSIONAL FEES - CONSULTING TOTAL		\$2,362.50
TURNER SURETY AND INSURANCE	PROFESSIONAL FEES - INS BROKERS	D-18-055	\$28,346.88
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$28,346.88
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$4,615.61
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$7,628.61
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$9,747.50
GENOVA BURNS LLC	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$3,245.00
KLEINBARD LLC	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$1,952.50
PARKER MCCAY PA	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$110.00
STEVENS & LEE	PROFESSIONAL FEES - LEGAL COSTS	D-19-030	\$1,100.00
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$28,399.22
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	D-21-008	\$2,375.00
U.S. REGIONAL OCCUPATIONAL HEALTH	PROFESSIONAL FEES - MEDICAL	D-21-008	\$438.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$2,813.00
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-20-094	\$3,682.68
GANNETT FLEMING, INC.	PROFESSIONAL SERVICES	D-20-013	\$84,100.82
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-18-084	\$31,828.30
PTC E-ZPASS INTERAGENCY FUND	PROFESSIONAL SERVICES	D-04-031	\$75,000.00
RELX INC	PROFESSIONAL SERVICES	D-18-079	\$950.00
THE RODGERS GROUP, LLC	PROFESSIONAL SERVICES	25KTHRES	\$20,563.00
	PROFESSIONAL SERVICES TOTAL		\$216,124.80
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$1,983.34
	RECORDS MANAGEMENT FEES TOTAL		\$1,983.34
BURNS ENGINEERING, INC.	RENEWABLE ENERGY INTEGRATION	D-17-093	\$12,300.11 **
DUANE MORRIS LLP	RENEWABLE ENERGY INTEGRATION	D-17-086	\$3,325.00 **
JACOBS ENGINEERING GROUP INC.	RENEWABLE ENERGY INTEGRATION	D-18-123	\$37,279.88 **
	RENEWABLE ENERGY INTEGRATION TOTAL		\$52,904.99
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-19-023	\$217.83 **
	REOPENING FRANKLIN SQUARE TOTAL		\$217.83
THEODORE E. MOZER, INC.	REPAIR PARTS - BRIDGES	25KTHRES	\$600.00
	REPAIR PARTS - BRIDGES TOTAL		\$600.00
T. SLACK ENVIRONMENTAL SERVICES	REPAIR PARTS - HEATING / AC	D-21-076	\$3,069.28
	REPAIR PARTS - HEATING / AC TOTAL		\$3,069.28
IRVINE FIRE & SAFETY EQUIPMENT INC	REPAIR PARTS - OTHER EQUIPMENT	25KTHRES	\$2,100.00
	REPAIR PARTS - OTHER EQUIPMENT TOTAL		\$2,100.00
CERTIFIED SPEEDOMETER SERVICE INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$720.00
DRAEGER INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$190.00
ELYSE R. AION	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$205.50

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 2/01/22 THRU 2/28/22
MEETING DATE 3/16/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	REPAIRS AND MAINTENANCE - OTHER TOTAL		\$1,115.50
GANNETT FLEMING, INC.	REPLACE ELECTRICAL CABLES IN SUBWAYS	D-19-108	\$88,700.90 **
	REPLACE ELECTRICAL CABLES IN SUBWAYS TOTAL		\$88,700.90
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-21-081	\$210,513.86
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-21-093	\$127,038.58
	RETIREE MEDICAL INSURANCE TOTAL		\$337,552.44
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65	D-21-092	\$39,514.43
	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65 TOTAL		\$39,514.43
PPG ARCHITECTURAL FINISHES, INC.	ROADWAY MATERIALS & SUPPLIES	D-21-020	\$1,287.60
	ROADWAY MATERIALS & SUPPLIES TOTAL		\$1,287.60
MICHAEL BAKER INTERNATIONAL INC	ROW DRAINAGE SYSTEM MP 10 TO 14	D-20-057	\$89,637.84 **
	ROW DRAINAGE SYSTEM MP 10 TO 14 TOTAL		\$89,637.84
MORTON SALT, INC.	SALT-SODIUM CHLORIDE	D-20-119	\$26,435.29
MORTON SALT, INC.	SALT-SODIUM CHLORIDE	D-21-087	\$9,405.47
Y-PERS, INC.	SALT-SODIUM CHLORIDE	25KTHRES	\$1,960.00
	SALT-SODIUM CHLORIDE TOTAL		\$37,800.76
EPLUS TECHNOLOGY, INC.	SERVER/STORAGE UPGRADES	D-21-011	\$15,500.00 **
	SERVER/STORAGE UPGRADES TOTAL		\$15,500.00
TRAFFIC SAFETY SERVICE LLC	SIGN MAT/MAKING EQP	25KTHRES	\$4,594.64
	SIGN MAT/MAKING EQP TOTAL		\$4,594.64
BLUE MARBLE CONSULTING, INC	STRATEGIC STUDIES	D-21-051C	\$24,780.00
	STRATEGIC STUDIES TOTAL		\$24,780.00
WSP USA INC.	STRATEGIC STUDIES - INDENTURE	D-18-060	\$5,019.11
	STRATEGIC STUDIES - INDENTURE TOTAL		\$5,019.11
DRISCOLL CONSTRUCTION CO INC	STRUCTURAL REHABILITATION-PHASE II	D-20-053	\$1,298,939.96 **
URBAN ENGINEERS, INC.	STRUCTURAL REHABILITATION-PHASE II	D-20-066	\$119,965.05 **
	STRUCTURAL REHABILITATION-PHASE II TOTAL		\$1,418,905.01
BUCHART HORN, INC.	SUBWAY STRUCTURE RENOVATION	D-17-093	\$363.00 **
	SUBWAY STRUCTURE RENOVATION TOTAL		\$363.00
AECOM TECHNICAL SERVICES, INC	SUSPENSION CABLE INSPECT/DESIGN	D-17-067	\$93,199.51 **
THORNTON TOMASETTI, INC.	SUSPENSION CABLE INSPECT/DESIGN	D-16-022	\$15,137.71 **
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$108,337.22
EPLUS TECHNOLOGY, INC.	SUSPENSION SPANS REHABILITATION	D-21-107	\$84,817.60 **
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$263,662.74 **
HNTB CORPORATION	SUSPENSION SPANS REHABILITATION	D-21-037	\$18,220.60 **
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$1,732,723.95 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$2,099,424.89
DELL MARKETING LP	TECHNOLOGY EXPENSE	25KTHRES	\$13,150.00
ELLIOTT-LEWIS	TECHNOLOGY EXPENSE	25KTHRES	\$1,014.00
SHI INTERNATIONAL CORP.	TECHNOLOGY EXPENSE	25KTHRES	\$10,516.53
	TECHNOLOGY EXPENSE TOTAL		\$24,680.53
BLUE MARBLE CONSULTING, INC	TECHNOLOGY SERVICE CONTRACTS	D-20-050	\$65,429.00
SAP NATIONAL SECURITY SERVICES INC	TECHNOLOGY SERVICE CONTRACTS	D-21-007	\$112,997.50
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$178,426.50
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$1,675.05
T MOBILE USA INC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$509.44
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$6,518.37
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,441.45
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$9,647.80
	TELEPHONE & TELECOM EXPENSE TOTAL		\$20,792.11
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-19-058	\$19,378.20
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$4,810.92
	TEMPORARY SERVICES TOTAL		\$24,189.12
DAVIDA ROBINSON	TOLL REFUND	25KTHRES	\$10.00
	TOLL REFUND TOTAL		\$10.00
MICHAEL BAKER INTERNATIONAL INC	TRACTION MOTOR REBUILDS - YEARLY - 2021	D-17-093	\$23,046.82 **
	TRACTION MOTOR REBUILDS - YEARLY - 2021 TOTAL		\$23,046.82
TRANSPO INDUSTRIES INC	TRAFFIC CTRL DEVICES	25KTHRES	\$14,800.00
	TRAFFIC CTRL DEVICES TOTAL		\$14,800.00
AOPC FIRST JUDICIAL DISTRICT	TRAINING REGISTRATION FEES	25KTHRES	\$120.00
	TRAINING REGISTRATION FEES TOTAL		\$120.00
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$3,678.46
	TRASH REMOVAL TOTAL		\$3,678.46
DENISE L. SANCHEZ	TRAVEL EXPENSES	25KTHRES	\$5.27
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$4.10
DONALD D. DALY	TRAVEL EXPENSES	25KTHRES	\$4.10
EILEEN L. SMITH	TRAVEL EXPENSES	25KTHRES	\$16.98
JACQUELINE MULLEN	TRAVEL EXPENSES	25KTHRES	\$3.36
JAMES P. MURRAY	TRAVEL EXPENSES	25KTHRES	\$19.31
JEFFREY L. GRIM	TRAVEL EXPENSES	25KTHRES	\$15.57

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 2/01/22 THRU 2/28/22
MEETING DATE 3/16/2022

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
LAURA SADLER HUNTER	TRAVEL EXPENSES	25KTHRES	\$4.10
MAJIDAH L. THROWER	TRAVEL EXPENSES	25KTHRES	\$4.10
MICHAEL D. MARCHAND	TRAVEL EXPENSES	25KTHRES	\$34.35
NICOLE D. AULETTO	TRAVEL EXPENSES	25KTHRES	\$16.97
PARIS C. COLEY	TRAVEL EXPENSES	25KTHRES	\$36.86
ROBIN VALENTINE	TRAVEL EXPENSES	25KTHRES	\$4.10
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$53.24
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$16.97
STEFAN D. WILSON	TRAVEL EXPENSES	25KTHRES	\$22.24
STEPHANIE C. PENNESE	TRAVEL EXPENSES	25KTHRES	\$12.32
TARIQ E. LEWIS	TRAVEL EXPENSES	25KTHRES	\$10.54
VASCO M. TEJADA	TRAVEL EXPENSES	25KTHRES	\$21.06
WALTER A. MORRIS	TRAVEL EXPENSES	25KTHRES	\$15.81
YADJAH D. WALTON	TRAVEL EXPENSES	25KTHRES	\$29.25
	TRAVEL EXPENSES TOTAL		\$350.60
NJ DEPT. OF LABOR & WORKFORCE	UNEMPLOYMENT COMPENSATION TAX	NONE	\$636.71
PA OFFICE OF UNEMPLOYMENT	UNEMPLOYMENT COMPENSATION TAX	NONE	\$1,652.76
	UNEMPLOYMENT COMPENSATION TAX TOTAL		\$2,289.47
ACME UNIFORMS FOR INDUSTRY	UNIFORM CLEANING EXPENSE	25KTHRES	\$467.55
	UNIFORM CLEANING EXPENSE TOTAL		\$467.55
A-1 UNIFORM CITY INC.	UNIFORM EXPENSE	25KTHRES	\$346.00
GALLS PARENT HOLDINGS, LLC	UNIFORM EXPENSE	25KTHRES	\$1,232.50
KEYPORT ARMY NAVY	UNIFORM EXPENSE	25KTHRES	\$242.80
LAWMEN SUPPLY CO OF NEW JERSEY INC	UNIFORM EXPENSE	25KTHRES	\$91.57
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$1,962.41
	UNIFORM EXPENSE TOTAL		\$3,875.28
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC.	NONE	\$154,727.33
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$154,727.33
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-21-019	\$61.82
BUCKS COUNTY INTERNATIONAL INC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$3,125.01
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$3,137.53
HOLMAN RETAIL HOLDINGS LLC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$3,591.79
	VEHICLE PARTS FOR REPAIRS TOTAL		\$9,916.15
GANNETT FLEMING, INC.	VIADUCT SUBSTRUCTURE PRESERVATION	D-20-001	\$29,373.52 **
	VIADUCT SUBSTRUCTURE PRESERVATION TOTAL		\$29,373.52
BURNS ENGINEERING, INC.	VOLTAGE REGULATORS	D-21-014	\$22,193.11 **
	VOLTAGE REGULATORS TOTAL		\$22,193.11
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$3,344.00
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$7,448.67
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$1,076.28
PENNSAUKEN SEWERAGE AUTHORITY	WATER & SEWER EXPENSE	UTILITY	\$414.34
W.B. MASON CO. INC	WATER & SEWER EXPENSE	D-20-069	\$1,504.66
	WATER & SEWER EXPENSE TOTAL		\$13,787.95
MCCORMICK TAYLOR, INC.	WEST SIDE MITIGATION SIGNAGE IMPROVEMENT	D-15-001	\$13,412.15 **
	WEST SIDE MITIGATION SIGNAGE IMPROVEMENT TOTAL		\$13,412.15
TRANSYSTEMS CORPORATION	WESTMONT PLATFORM HEADHOUSES	D-21-014	\$4,543.64 **
	WESTMONT PLATFORM HEADHOUSES TOTAL		\$4,543.64
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.	WI-FI PROJECT - PHASE 1 DESIGN	D-20-125	\$392,848.56 **
JACOBS ENGINEERING GROUP INC	WI-FI PROJECT - PHASE 1 DESIGN	D-17-093	\$10,517.44 **
	WI-FI PROJECT - PHASE 1 DESIGN TOTAL		\$403,366.00
AHMAD ZAFFARESE LLC	WORKMEN'S COMPENSATION	D-19-030	\$10.00
COOPER LEVENSON, PA	WORKMEN'S COMPENSATION	D-19-030	\$2,557.00
MALAMUT & ASSOCIATES, LLC	WORKMEN'S COMPENSATION	D-19-030	\$1,295.00
SCHAFF & YOUNG, PC	WORKMEN'S COMPENSATION	D-19-030	\$4,185.85
SCIBAL ASSOCIATES INC	WORKMEN'S COMPENSATION	D-17-017	\$114,808.08
	WORKMEN'S COMPENSATION TOTAL		\$122,855.93
			<hr/>
			\$33,316,636.25

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

DRPA Monthly List of Previously Approved Purchase Order Contracts February 2022

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500016912					2,855.48
4500016912	1	2/2/2022	101309 PITNEY BOWES INC	OFFICE EQUIPMENT	216.00
4500016912	2	2/2/2022	101309 PITNEY BOWES INC	OFFICE EQUIPMENT	1,719.48
4500016912	3	2/2/2022	101309 PITNEY BOWES INC	OFFICE EQUIPMENT	920.00
4500017034					5,535.00
4500017034	1	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	525.00
4500017034	2	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	525.00
4500017034	3	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	1,425.00
4500017034	4	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	80.00
4500017034	5	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	80.00
4500017034	6	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	220.00
4500017034	7	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	200.00
4500017034	8	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	275.00
4500017034	9	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	25.00
4500017034	10	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	350.00
4500017034	11	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	175.00
4500017034	12	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	300.00
4500017034	13	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	300.00
4500017034	14	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	360.00
4500017034	15	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	330.00
4500017034	16	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	25.00
4500017034	17	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	25.00
4500017034	18	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	150.00
4500017034	19	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	75.00
4500017034	20	2/28/2022	100377 PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	90.00
4500017050					10,000.00
4500017050	1	2/2/2022	101569 GENUINE PART COMPANY	AUTO/RELATED TRANSP	10,000.00
4500017060					1,345.79
4500017060	1	2/3/2022	102031 VENUS SUPPLIES AND SERVICES	JANITORIAL SUPPLIES	962.39
4500017060	2	2/3/2022	102031 VENUS SUPPLIES AND SERVICES	JANITORIAL SUPPLIES	383.40
4500017067					573.00
4500017067	1	2/4/2022	100302 FELTON L. WALKER	HARDWARE & RELATED	225.00
4500017067	2	2/4/2022	100302 FELTON L. WALKER	AUTO ACCESSORIES	348.00
4500017075					2,319.87
4500017075	1	2/4/2022	100530 SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	2,319.87
4500017079					5,000.00
4500017079	1	2/7/2022	101434 PACIFICO FORD, INC.	AUTO MAINT/RPR PR	5,000.00
4500017080					770.00
4500017080	1	2/7/2022	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQ	770.00
4500017081					723.44
4500017081	1	2/7/2022	100755 BDF CHEMICAL CO INC	HARDWARE & RELATED	723.44
4500017082					693.73
4500017082	1	2/7/2022	100302 FELTON L. WALKER	AUTO ACCESSORIES	276.25
4500017082	2	2/7/2022	100302 FELTON L. WALKER	AUTO ACCESSORIES	417.48
4500017091					17,642.04
4500017091	1	2/8/2022	102373 VERTIV CORPORATION	COMP HW/PERIPH-MIC	8,814.78
4500017091	2	2/8/2022	102373 VERTIV CORPORATION	COMP HW/PERIPH-MIC	7,352.28
4500017091	3	2/8/2022	102373 VERTIV CORPORATION	COMP HW/PERIPH-MIC	1,474.98
4500017092					627.00
4500017092	1	2/8/2022	102375 ANA SOURCING LLC	HARDWARE & RELATED	627.00
4500017100					512.00
4500017100	1	2/8/2022	102708 CARR'S HARDWARE	HARDWARE & RELATED	512.00
4500017102					1,624.80
4500017102	1	2/8/2022	100525 Y-PERS, INC.	JANITORIAL SUPPLIES	1,624.80
4500017106					14,700.00
4500017106	1	2/9/2022	100837 DELL MARKETING LP	COMP HW/PERIPH-MIC	14,700.00
4500017113					5,000.00
4500017113	1	2/10/2022	102023 B.C.K. WILLIAMS CORP.	AUTO MAINT/RPR PR	5,000.00
4500017123					3,215.75
4500017123	1	2/10/2022	100059 ATLANTIC TACTICAL	POLICE EQP AND SUPP	1,929.45
4500017123	2	2/10/2022	100059 ATLANTIC TACTICAL	POLICE EQP AND SUPP	1,286.30

DRPA Monthly List of Previously Approved Purchase Order Contracts February 2022

4500017125						1,043.20
4500017125	1	2/11/2022	103337	HSG SAFETY SUPPLIES INC	1ST AID & SAFETY EQP	1,043.20
4500017133						2,125.50
4500017133	1	2/11/2022	102375	ANA SOURCING LLC	CLOTHING UNIFORM	240.00
4500017133	2	2/11/2022	102375	ANA SOURCING LLC	CLOTHING UNIFORM	240.00
4500017133	3	2/11/2022	102375	ANA SOURCING LLC	ELEC EQP/SUPP-NO CBL	708.00
4500017133	4	2/11/2022	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	937.50
4500017135						5,000.00
4500017135	1	2/14/2022	102960	LIMNTECH SCIENTIFIC INC	RD&HWY BUILD. MATS	2,000.00
4500017135	2	2/14/2022	102960	LIMNTECH SCIENTIFIC INC	RD&HWY BUILD. MATS	3,000.00
4500017137						5,030.00
4500017137	1	2/14/2022	101956	BIDDLE CONSULTING GROUP, INC	DATA PROC SRVS & SW	3,595.00
4500017137	2	2/14/2022	101956	BIDDLE CONSULTING GROUP, INC	DATA PROC SRVS & SW	1,435.00
4500017138						3,736.74
4500017138	1	2/14/2022	103339	MICHEL LLC	HVAC	549.92
4500017138	2	2/14/2022	103339	MICHEL LLC	HVAC	1,539.65
4500017138	3	2/14/2022	103339	MICHEL LLC	HVAC	5.05
4500017138	4	2/14/2022	103339	MICHEL LLC	HVAC	411.29
4500017138	5	2/14/2022	103339	MICHEL LLC	HVAC	1,230.83
4500017143						645.60
4500017143	1	2/14/2022	102375	ANA SOURCING LLC	HARDWARE & RELATED	312.00
4500017143	2	2/14/2022	102375	ANA SOURCING LLC	CLOTHING UNIFORM	333.60
4500017153						17,492.00
4500017153	1	2/16/2022	100288	MBI GROUP, INC.	ELEC EQP/SUPP-NO CBL	17,492.00
4500017163						21,108.25
4500017163	1	2/18/2022	100446	T. SLACK ENVIRONMENTAL SERVICES	PUMPING EQP&ACCESS	2,280.00
4500017163	2	2/18/2022	100446	T. SLACK ENVIRONMENTAL SERVICES	PUMPING EQP&ACCESS	149.27
4500017163	3	2/18/2022	100446	T. SLACK ENVIRONMENTAL SERVICES	PUMPING EQP&ACCESS	194.38
4500017163	4	2/18/2022	100446	T. SLACK ENVIRONMENTAL SERVICES	PUMPING EQP&ACCESS	11,575.10
4500017163	5	2/18/2022	100446	T. SLACK ENVIRONMENTAL SERVICES	PUMPING EQP&ACCESS	744.48
4500017163	6	2/18/2022	100446	T. SLACK ENVIRONMENTAL SERVICES	PUMPING EQP&ACCESS	462.02
4500017163	7	2/18/2022	100446	T. SLACK ENVIRONMENTAL SERVICES	PUMPING EQP&ACCESS	126.56
4500017163	8	2/18/2022	100446	T. SLACK ENVIRONMENTAL SERVICES	PUMPING EQP&ACCESS	99.20
4500017163	9	2/18/2022	100446	T. SLACK ENVIRONMENTAL SERVICES	PUMPING EQP&ACCESS	91.98
4500017163	10	2/18/2022	100446	T. SLACK ENVIRONMENTAL SERVICES	PUMPING EQP&ACCESS	575.26
4500017163	11	2/18/2022	100446	T. SLACK ENVIRONMENTAL SERVICES	PUMPING EQP&ACCESS	1,235.00
4500017163	12	2/18/2022	100446	T. SLACK ENVIRONMENTAL SERVICES	PUMPING EQP&ACCESS	2,200.00
4500017163	13	2/18/2022	100446	T. SLACK ENVIRONMENTAL SERVICES	PUMPING EQP&ACCESS	275.00
4500017163	14	2/18/2022	100446	T. SLACK ENVIRONMENTAL SERVICES	PUMPING EQP&ACCESS	1,100.00
4500017167						17,290.00
4500017167	1	2/22/2022	100059	ATLANTIC TACTICAL	POLICE EQP AND SUPP	14,896.00
4500017167	2	2/22/2022	100059	ATLANTIC TACTICAL	POLICE EQP AND SUPP	1,915.20
4500017167	3	2/22/2022	100059	ATLANTIC TACTICAL	POLICE EQP AND SUPP	478.80
4500017170						3,930.00
4500017170	1	2/22/2022	102716	ADVANCED BUILDING SUPPLIES INC.	MAINT/REPAIR-BLDG	3,930.00
4500017171						5,310.00
4500017171	1	2/22/2022	103342	TRI STEEL CORPORATION	METALS	2,670.00
4500017171	2	2/22/2022	103342	TRI STEEL CORPORATION	METALS	2,640.00
4500017172						1,591.80
4500017172	1	2/22/2022	100646	W.W. GRAINGER INC.	CLEANING MATERIALS	1,591.80
4500017173						9,439.20
4500017173	1	2/23/2022	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	4,748.00
4500017173	2	2/23/2022	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	4,691.20
4500017174						1,930.66
4500017174	1	2/23/2022	100837	DELL MARKETING LP	DATA PROC SRVS & SW	1,930.66
4500017175						1,944.00
4500017175	1	2/23/2022	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	1,944.00
4500017176						4,935.84
4500017176	1	2/23/2022	100059	ATLANTIC TACTICAL	POLICE EQP AND SUPP	243.80
4500017176	2	2/23/2022	100059	ATLANTIC TACTICAL	POLICE EQP AND SUPP	296.30
4500017176	3	2/23/2022	100059	ATLANTIC TACTICAL	POLICE EQP AND SUPP	206.30
4500017176	4	2/23/2022	100059	ATLANTIC TACTICAL	POLICE EQP AND SUPP	825.24
4500017176	5	2/23/2022	100059	ATLANTIC TACTICAL	POLICE EQP AND SUPP	739.86
4500017176	6	2/23/2022	100059	ATLANTIC TACTICAL	POLICE EQP AND SUPP	308.58
4500017176	7	2/23/2022	100059	ATLANTIC TACTICAL	POLICE EQP AND SUPP	1,079.94
4500017176	8	2/23/2022	100059	ATLANTIC TACTICAL	POLICE EQP AND SUPP	1,079.94
4500017176	9	2/23/2022	100059	ATLANTIC TACTICAL	POLICE EQP AND SUPP	155.88

DRPA Monthly List of Previously Approved Purchase Order Contracts February 2022

4500017177						2,100.00
4500017177	1	2/23/2022	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	2,100.00
4500017178						1,290.00
4500017178	1	2/23/2022	100553	SOUND UNIFORM SOLUTIONS, INC.	POLICE EQP AND SUPP	148.00
4500017178	2	2/23/2022	100553	SOUND UNIFORM SOLUTIONS, INC.	POLICE EQP AND SUPP	222.00
4500017178	3	2/23/2022	100553	SOUND UNIFORM SOLUTIONS, INC.	POLICE EQP AND SUPP	158.00
4500017178	4	2/23/2022	100553	SOUND UNIFORM SOLUTIONS, INC.	POLICE EQP AND SUPP	70.00
4500017178	5	2/23/2022	100553	SOUND UNIFORM SOLUTIONS, INC.	POLICE EQP AND SUPP	70.00
4500017178	6	2/23/2022	100553	SOUND UNIFORM SOLUTIONS, INC.	POLICE EQP AND SUPP	296.00
4500017178	7	2/23/2022	100553	SOUND UNIFORM SOLUTIONS, INC.	POLICE EQP AND SUPP	296.00
4500017178	8	2/23/2022	100553	SOUND UNIFORM SOLUTIONS, INC.	POLICE EQP AND SUPP	30.00
4500017180						2,263.50
4500017180	1	2/23/2022	100065	ELYSE R. AION	POLICE EQP AND SUPP	1,195.50
4500017180	2	2/23/2022	100065	ELYSE R. AION	POLICE EQP AND SUPP	1,043.00
4500017180	3	2/23/2022	100065	ELYSE R. AION	POLICE EQP AND SUPP	25.00
4500017183						1,607.00
4500017183	1	2/23/2022	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	995.00
4500017183	2	2/23/2022	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	612.00
4500017185						1,632.00
4500017185	1	2/23/2022	102708	CARR'S HARDWARE	JANITORIAL SUPPLIES	1,632.00
4500017187						2,512.00
4500017187	1	2/23/2022	100342	PENDERGAST SAFETY EQUIPMENT CO	MAIN/REPAIR-TEST EQP	2,512.00
4500017196						1,418.10
4500017196	1	2/24/2022	101937	WITMER PUBLIC SAFETY GRP INC	CLOTHING UNIFORM	68.84
4500017196	2	2/24/2022	101937	WITMER PUBLIC SAFETY GRP INC	CLOTHING UNIFORM	240.94
4500017196	3	2/24/2022	101937	WITMER PUBLIC SAFETY GRP INC	CLOTHING UNIFORM	826.08
4500017196	4	2/24/2022	101937	WITMER PUBLIC SAFETY GRP INC	CLOTHING UNIFORM	75.72
4500017196	5	2/24/2022	101937	WITMER PUBLIC SAFETY GRP INC	CLOTHING UNIFORM	206.52
4500017197						14,229.70
4500017197	1	2/24/2022	100950	JOSEPH FAZZIO INC.	MAINT/REPAIR-BLDG	9,664.20
4500017197	2	2/24/2022	100950	JOSEPH FAZZIO INC.	MAINT/REPAIR-BLDG	1,618.80
4500017197	3	2/24/2022	100950	JOSEPH FAZZIO INC.	MAINT/REPAIR-BLDG	886.60
4500017197	4	2/24/2022	100950	JOSEPH FAZZIO INC.	MAINT/REPAIR-BLDG	2,060.10
4500017198						633.32
4500017198	1	2/24/2022	101937	WITMER PUBLIC SAFETY GRP INC	CLOTHING UNIFORM	481.88
4500017198	2	2/24/2022	101937	WITMER PUBLIC SAFETY GRP INC	CLOTHING UNIFORM	151.44
4500017199						1,431.86
4500017199	1	2/24/2022	101937	WITMER PUBLIC SAFETY GRP INC	CLOTHING UNIFORM	378.62
4500017199	2	2/24/2022	101937	WITMER PUBLIC SAFETY GRP INC	CLOTHING UNIFORM	75.72
4500017199	3	2/24/2022	101937	WITMER PUBLIC SAFETY GRP INC	CLOTHING UNIFORM	275.36
4500017199	4	2/24/2022	101937	WITMER PUBLIC SAFETY GRP INC	CLOTHING UNIFORM	550.72
4500017199	5	2/24/2022	101937	WITMER PUBLIC SAFETY GRP INC	CLOTHING UNIFORM	151.44
4500017208						452.40
4500017208	1	2/25/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	452.40
4500017209						803.75
4500017209	1	2/25/2022	100525	Y-PERS, INC.	FURNITURE	116.25
4500017209	2	2/25/2022	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	687.50
4500017210						15,998.68
4500017210	1	2/28/2022	100817	COONEY BROTHERS INC	HVAC	15,998.68
4500017211						7,495.00
4500017211	1	2/28/2022	101181	TRANSCO INDUSTRIES INC	TRAFFIC CTRL DEVICES	745.00
4500017211	2	2/28/2022	101181	TRANSCO INDUSTRIES INC	TRAFFIC CTRL DEVICES	850.00
4500017211	3	2/28/2022	101181	TRANSCO INDUSTRIES INC	TRAFFIC CTRL DEVICES	4,410.00
4500017211	4	2/28/2022	101181	TRANSCO INDUSTRIES INC	TRAFFIC CTRL DEVICES	1,415.00
4500017211	5	2/28/2022	101181	TRANSCO INDUSTRIES INC	TRAFFIC CTRL DEVICES	75.00
4500017212						1,324.40
4500017212	1	2/28/2022	100048	ANDAX INDUSTRIES, LLC	1ST AID & SAFETY EQP	1,324.40
4500017216						620.00
4500017216	1	2/28/2022	102375	ANA SOURCING LLC	HARDWARE & RELATED	620.00

**OPERATIONS & MAINTENANCE
COMMITTEE**

DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, March 1, 2022

Due to the coronavirus pandemic, all participants, except where noted, attended via telephone/web conference.

Commissioners:

Albert Frattali, Chairman of the Operations & Maintenance Committee
 Ted Christian (for Stacy Garrity, Pennsylvania State Treasurer)
 Richard Sweeney
 Angelina Perryman
 Joseph Martz
 Daniel Christy
 Charles Fentress

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Obra Kernodle, Deputy Chief Executive Officer
 Raymond J. Santarelli, General Counsel and Corporate Secretary (attended in person)
 Narisa Sasitorn, Deputy General Counsel
 Gerald Faber, Assistant General Counsel (attended in person)
 Michael Venuto, Chief Engineer
 John Rink, General Manager, PATCO
 Rohan Hepkins, Assistant General Manager, PATCO
 David Aubrey, Inspector General
 William Shanahan, Acting Homeland Security Director
 Robert Hicks, Chief Operating Officer
 Richard Mosback, Director of Procurement
 Tonyelle Cook-Artis, Manager, Government Relations
 Amy Ash, Contracts Administration, Manager
 Christina Maroney, Director, Strategic Initiatives
 Joe McAroy, Bridge Director, BFB & BRB
 Steve Reiners, Director, Fleet Management
 Ricardo DeOliveira, Bridge Director, WWB & CBB
 Mike Williams, Manager, Corporate Communications
 Kathleen Vandy, Assistant General Counsel
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary (attended in person)

Others Present:

Pennsylvania State Treasurer Stacy Garrity
 Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit

CALL TO ORDER

Committee Chairman Frattali called the Meeting of the Operations & Maintenance Committee of the Delaware River Port Authority to order at 9:06 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

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

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chairman Frattali stated that there were six (6) Summary Statements and Resolutions for the Committee's consideration:

1) DRPA-22-028 PATCO Underground Radio System Upgrade.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-028 seeking Board authorization to negotiate a purchase contract with Tactical Public Safety, LLC for upgrades to the underground radio system serving PATCO's tunnels and underground passenger stations, in an amount not to exceed \$1,616,589.77. Commissioner Fentress moved to forward DRPA-22-028 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.

2) PATCO-22-007 SCADA-CTC Office System Software and Hardware Support.

PATCO General Manger Rink presented Summary Statement and Resolution No. PATCO-22-007 seeking Board authorization to enter into an agreement with B&C Transit, Inc. to provide SCADA-CTC office system software and hardware support services for a period of five (5) years, in an amount not to exceed \$800,000.00. Commissioner Sweeney moved to forward PATCO-22-007 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) PATCO-22-008 Woodcrest Station Shredding Event - 2022.

PATCO General Manger Rink presented Summary Statement and Resolution No. PATCO-22-008 seeking Board authorization to hold a shredding event at Woodcrest Station parking lot on June 4, 2022, with all DRPA/PATCO expenses incurred to provide support services to be reimbursed by Camden County, in an amount not to exceed \$2,000.00. Commissioner Sweeney moved to forward PATCO-22-008 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.

4) DRPA-22-030 System Upgrade Traffic Control, HVAC Systems and SCADA for DRPA Bridge Facilities.

Chief Operating Office Hicks presented Summary Statement and Resolution No. DRPA-22-030 seeking Board authorization to negotiate a contract with the Tri-M Group for the upgrade of the Traffic Control, HVAC Systems, and SCADA for DRPA's four bridge facilities, in the amount of \$1,625,000.00. This upgrade will replace the existing, obsolete Andover Continuum System with the EcoStruxure System. The price is in accordance with the Pennsylvania Co-Stars Contract #MRO 008-185. Commissioner Sweeney moved to forward DRPA-22-030 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.

5) DRPA-22-031 Tozour Trane Chiller Maintenance Agreement.

Bridge Director McAroy presented Summary Statement and Resolution No. DRPA-22-031 seeking Board authorization to negotiate a contract with Tozour Trane to provide annual, preventative maintenance and emergency service for the facility chillers at all four DRPA Bridges for three (3) years, in an amount not to exceed \$132,360.00. Commissioner Sweeney moved to forward DRPA-22-031 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.

6) DRPA-22-032 Procurement of Fifty-Four (54) Signal Tech Lane Indicators for the Betsy Ross Bridge.

Bridge Director McAroy presented Summary Statement and Resolution No. DRPA-22-032 seeking Board authorization to negotiate a contract with the PA Co-Star Contract Vendor Denny Electric Supply for the supply and delivery of fifty-Four (54) Signal Tech lane indicator LED light figures to replace existing bridge gantry lane indicators on the Betsy Ross Bridge, in an amount not to exceed \$160,098.12. Commissioner Martz moved to forward DRPA-22-022 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.

General Discussion

Committee Chairman Frattali stated there were two (2) change orders for general discussion.

1. CBB-33-2017, Commodore Barry Bridge Substructure Rehabilitation – Phase 2.

Chief Engineer Venuto presented Change Order Number 3 for CBB-33-2017, Commodore Barry Bridge Substructure Rehabilitation – Phase 2. He explained that this Change Order consists of three new contract items, an increase in quantity to three existing contract items, and a decrease in quantity of seven existing contracts items in the amount of \$102.29. The original contract amount is \$19,000,000.00 with \$800,000.00 in reserve for unforeseen conditions.

2. PATCO-65-2018, PATCO Station Enhancements Program.

Chief Engineer Venuto presented Change Order Number 1 for PATCO-65-2018, PATCO Station Enhancements Program. He explained that this Change Order consists of four new

contract items, a deletion of one contract item, an increase in quantity to seven existing contract items, and a decrease in quantity of seven existing contracts items. The Change Order will result in a debit of \$52,775.06. The original contract amount is \$9,700,000.00 with \$500,000.00 in reserve for unforeseen conditions.

ADJOURNMENT

With no further business for the Operations and Maintenance Committee, Chairman Frattali called for a motion to adjourn. Commissioner Fentress made the motion. Commissioner Christy seconded the motion. All Commissioners in attendance voted to approve the motion. The Operations and Maintenance Committee Meeting adjourned at 9:19 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-22-028

SUBJECT: PATCO Underground Radio System Upgrade

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: March 1, 2022

BOARD ACTION DATE: March 16, 2022

PROPOSAL: That the Board authorizes staff to negotiate a purchase contract with Tactical Public Safety LLC, 1036 Industrial Drive, West Berlin, NJ, 08091 for upgrades to the underground radio system serving PATCO's tunnels and underground passenger stations in the amount of \$1,616,589.77.

PURPOSE: To provide upgrades to the PATCO underground radio system to address system obsolescence and provide more reliable and higher quality communications for operations, maintenance, and public safety.

BACKGROUND: Procured under Pennsylvania State Communications Two Way Radio IFB 6100039075, Tactical Public Safety LLC Contract #440016340, this project will involve the replacement of obsolete electronics for the distributed antenna system (DAS) providing radio communications in PATCO's subways in Camden and Philadelphia since its installation in 2010. Existing fiber optics and coaxial cables will be reused, with new fiber extending the existing fiber to reach the Camden Anchorage of the Benjamin Franklin Bridge. Equipment at 4th Street Garage in Philadelphia and Broadway Station in Camden – the two (2) head-end units for the existing system – will be replaced with a single head-end in the Camden Anchorage, feeding the subways with radio signal taken directly from the recently replaced radio site in the anchorage and transmitted via fiber optics to repeaters in the tunnels. The existing DAS relies on over-the-air signal received by antennas to feed the head-end units, exposing the system to interference and distortion, most of which will be eliminated by an all-fiber direct feed from the anchorage site to the repeaters.

There are ten (10) repeater locations in the tunnels, seven (7) in Philadelphia and three (3) in Camden, currently with one (1) repeater in each location splitting the signal to feed two (2) segments of coaxial

cable in each direction. The new system will have a dedicated repeater for each segment of coaxial cable, doubling the number of repeaters, effectively halving the portion of tunnel affected by a single repeater failure, and providing greater control of signal levels in the subways.

The new DAS will be connected to the recently installed P-25 network for the Authority's above-ground multi-site radio system, providing a level of remote system monitoring that is not available on the existing, obsolete DAS. The new head-end in the Camden Anchorage will consist of a full L3Harris, P-25 underground site dedicated to radio communications in the PATCO subways. This project will result in a state-of-the-art, fully integrated, public safety-grade DAS for PATCO.

SUMMARY:	Amount:	\$1,616,589.77
	Source of Funds:	General Fund
	Capital Project #:	PTD.21713
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	9 months
	Other Parties Involved:	N/A

DRPA-22-028
Operations & Maintenance Committee: March 1, 2022
Board Date: March 16, 2022
PATCO Underground Radio System Upgrade

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a purchase contract with Tactical Public Safety LLC, 1036 Industrial Drive, West Berlin, NJ, 08091 for upgrades to the underground radio system serving PATCO's tunnels and underground passenger stations in the amount of \$1,616,589.77.

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:	Amount:	\$1,616,589.77
	Source of Funds:	General Fund
	Capital Project #:	PTD.21713
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	9 months
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-22-030

SUBJECT: System Upgrade Traffic Control, HVAC Systems and SCADA for DRPA Bridge Facilities

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: March 1, 2022

BOARD ACTION DATE: March 16, 2022

PROPOSAL: That the Board authorizes staff to negotiate a contract with the Tri-M Group, Kennett Square, PA for the upgrade of the Traffic Control, HVAC Systems and SCADA for DRPAs four bridge facilities.

PURPOSE: To upgrade the existing Andover Continuum System with the EcoStruxure System. The Andover Continuum System is obsolete and will no longer be supported by the manufacture in the near future.

BACKGROUND: There are currently Traffic Control and HVAC Control Systems located at each of DRPA's bridge facilities consisting of Andover Control Equipment. The Andover Control Equipment systems control bridge lane traffic indicator signs, speed limit signs, monitors bridge wind speed and pavement temperatures, controls building HVAC automation and monitors electrical substations. The Tri-M Group is the regional authorized supplier of Andover Control Equipment in this region. The Tri-M Group installed the system in 1992 and has held the maintenance contract since installation. Tri-M developed the programming for the proprietary system and it cannot be maintained and/or its parts installed or replaced by other contractors as it currently operates. The Tri-M Group has extensive knowledge and experience with DRPA's Systems and have performed very well for the DRPA.

Furthermore, staff evaluated the feasibility of in-house replacement of this critical equipment as opposed to the upgrade with Tri-M as well as reviewed the feasibility of replacing the Controls Equipment throughout the facilities with a more generic control system. However, staff determined that the redesign and replacement of the currently functional Andover Controls Equipment systems would be extremely costly and unnecessary. Furthermore, staff determined that the best and more efficient solution is to upgrade to the EcoStruxure System.

Bridge Operations staff has reviewed the proposed quote for the system upgrade by The Tri-M Group and believe the price, which is in accordance with the Commonwealth of Pennsylvania Co-Stars Contract #MRO 008-185 and scope of work submitted is fair and reasonable.

It is recommended that a contract be negotiated to perform system upgrades for DRPA's Traffic Control, HVAC Systems and SCADA with The Tri-M Group, Kennett Square, PA in the amount of \$1,625,000.00.

SUMMARY:	Amount:	\$1,625,000.00
	Source of Funds:	Capital
	Capital Project #:	MTB - 02205
	Operating Budget:	2022
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	May 1,2022 – December 31, 2023
	Other Parties Involved:	N/A

DRPA-22-030
O&M Committee Date: March 1, 2022
Board Date: March 16, 2022
System Upgrade for Andover Traffic
Control, HVAC Systems and SCADA for
DRPA Bridge Facilities

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with the Tri-M Group, Kennett Square, PA for the upgrade of the Traffic Control and HVAC Systems for DRPAs four bridge facilities.

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 or 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:	\$1,625,000.00
	Source of Funds:	Capital
	Capital Project #:	MTB-02205
	Operating Budget:	2022
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	May 1, 2022 – December 31, 2023
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-22-031

SUBJECT: Tozour Trane Chiller Maintenance Agreement.

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: March 1, 2022

BOARD ACTION DATE: March 16, 2022

PROPOSAL: That the Board authorizes staff to negotiate a contract with Tozour Trane in King of Prussia, PA to provide Annual Preventative Maintenance and Emergency Service for the facility chillers at all four DRPA Bridge Facilities for three years (3) in the amount not to exceed \$132, 360.00.

Amount: \$132, 360.00

Contractor: Tozour Trane

PURPOSE: To provide Annual Preventative Maintenance and Emergency Service for the facility chillers at all four DRPA Bridge Facilities.

BACKGROUND: The DRPA acquires the services of an Authorized Service Company to inspect and maintain the chillers at all four DRPA Bridge Facilities. The Authorized Service Company works closely with Bridge Operations to maintain the integrity of the facilities cooling systems. Tozour Trane is the sole source service supplier for the named brand equipment at the bridge facilities.

It is recommended that a three (3) year maintenance agreement be awarded to Tozour Trane in King of Prussia, PA to provide Annual Preventative Maintenance and Emergency Service for the chillers at all four DRPA Bridge Facilities in the amount not to exceed \$132, 360.00

SUMMARY:

Amount:	\$132,360.00
Source of Funds:	General Fund
Capital Project #:	N/A
Operating Budget:	2022-2025
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Three (3) years
Other Parties Involved:	N/A

DRPA-22-031
O&M Committee: March 1, 2022
Board Date: March 16, 2022
Tozour Trane Chiller Maintenance
Agreement

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a Maintenance Agreement Tozour Trane in King of Prussia, PA. to provide Preventative Maintenance and Emergency Service for the facilities chillers at all four DRPA Bridges for three (3) years in the amount not to exceed \$132,360.00.

RESOLVED: The Chairman, Vice Chairman and the Chief Executive Officer 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 or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA and PATCO 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 and PATCO.

SUMMARY:	Amount:	\$132,360.00
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	2022-2025
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three (3) years

SUMMARY STATEMENT

ITEM NO.: DRPA-22-032

SUBJECT: Procurement of fifty-four (54) Signal Tech Lane Indicators for the Betsy Ross Bridge

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: March 1, 2022

BOARD ACTION DATE: March 16, 2022

PROPOSAL: That the Board authorizes staff to negotiate a contract with the PA Co-Star Contract Vendor Denny Electric Supply in Penndel, PA to supply and deliver fifty-four (54) Signal Tech lane indicator LED light fixtures to replace the existing bridge gantry lane indicators on the BRB.

Amount: \$160,098.12

Contractor: Denny Electric Supply

PURPOSE: The vendor will supply and deliver new bridge gantry lane indicator LED light fixtures for the replacement of the existing outdated lane indicators.

BACKGROUND: The existing bridge gantry lane indicators on the BRB were installed over 20 years ago. The existing fixtures are outdated, and repair parts are costly. The new technology fixtures are much more energy efficient and they meet the latest Nation Highway Standards. The new fixtures are much brighter to view, and this will increase the level of safety for the traveling public as well as our employees working on the bridge. Eight of the new fixtures have already been installed on "A" gantry on the bridge as part of the PENNDOT 1-95 / BRB Interchange Project. The remaining gantry fixtures will be installed by the BRB Electrical Department.

It is recommended that a contract be awarded to PA Co-Star Contract Vendor Denny Electric Supply in Penndel, PA in the amount of \$160,098.12 for the procurement and delivery of fifty four (54) Signal Tech lane indicator LED light fixtures to be installed on the bridge gantries at the BRB by the DRPA.

SUMMARY:

Amount:	\$160,098.12
Source of Funds:	Capital Fund
Capital Project #:	SCA.02103
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-22-032
O&M Committee: March 1, 2022
Board Date: March 16, 2022
Procurement and delivery of
Fifty-four (54) Signal Tech Lane
Indicators for the Betsy Ross
Bridge

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with PA Co -Star Contract Vendor Denny Electric Supply in Pennel, PA to supply and deliver fifty-four (54) Signal Tech lane indicator LED light fixtures to replace the existing bridge gantry lane indicators on the BRB in the amount of \$160,098.12

RESOLVED: The Chairman, Vice Chairman and the Chief Executive Officer 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 or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA and PATCO 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 and PATCO.

SUMMARY:	Amount:	\$160,098.12
	Source of Funds:	Capital Fund
	Capital Project #:	SCA.02103
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, March 2, 2022

Due to the coronavirus pandemic, all participants, except where noted, attended via telephone/web conference.

Commissioners:

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

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer (attended in person)
 Obra Kernodle, Deputy Chief Executive Officer
 Raymond Santarelli, General Counsel and Corporate Secretary (attended in person)
 Narisa Sasitorn, Deputy General Counsel
 James White, Chief Financial Officer (attended in person)
 John Rink, General Manager, PATCO
 Rohan Hepkins, Assistant General Manager, PATCO
 David Aubrey, Inspector General
 Kevin LaMarca, Director, Information Services
 Kathleen Vandy, Assistant General Counsel
 John Lotierzo, Director of Finance, DRPA (attended in person)
 Orville Parker, Manager, Budget/Financial Analysis
 Joseph McAroy, Bridge Director, BFB/BRB
 Amy Ash, Manager, Contracts Administration
 Christina Maroney, Director, Strategic Initiatives
 Michael Williams, Manager Corporate Communications
 Elizabeth Saylor, Administrative Coordinator, Corporate Secretary (attended in person)

Others Present:

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
 Thomas Young, Board Liaison, Bellevue Strategies LLC

OPEN SESSION

Committee Chair Nash called the meeting of the Finance Committee of the Delaware River Port Authority to order at 9:03 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, Nelson, Powell and Martz.

OPEN SESSION

Committee Chair Nash stated that there were three (3) 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, Moody's Port District Product Bonds, Revenue Bonds and the COVID-19 pandemic's effect on same. Committee Chair Nash and CEO Hanson also commented on the update.

2) PATCO-22-007 Payment Card Industry (PCI) Compliance Services.

Director of Information Services LaMarca presented Summary Statement and Resolution No. PATCO-22-033 seeking Board authorization to negotiate a contract with ePlus Technology, Inc. for Payment Card Industry (PCI) compliance services to ensure that the Authority adheres to industry standards established by the credit card companies, in an amount not to exceed \$119,750.00. The purchase is provided under the Pennsylvania COSTARS 003-078 contract. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Powell seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

3) DRPA-22-027 NetApp Storage Upgrades.

Director of Information Services LaMarca presented Summary Statement and Resolution No. DRPA-22-027 seeking Board authorization to negotiate a contract with ePlus Technology, Inc. for the procurement of hardware upgraded to the Authority's NetApp storage infrastructure, in an amount not to exceed \$172,082.91. The purchase is provided under the Pennsylvania COSTARS 003-078 contract. Commissioner Martz moved to forward the Resolution to the Board for consideration and Commissioner Nelson seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

Committee Chair Nash commented on a recent New Jersey bill requiring the Authority to provide reduced fare for veterans. He stated that, while it is a great concept, providing this benefit to anyone who serves our country, it is not financially practical at this time due to the financial strain the Authority has suffered as a result of the pandemic.

ADJOURNMENT

With no further business for the Finance Committee, Committee Chair Nash called for a motion to adjourn. Commissioner Fentress made the motion. Commissioner Martz seconded the motion. All Commissioners in attendance voted to approve the motion. The Finance Committee Meeting adjourned at 9:30 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-22-027

SUBJECT: NetApp Storage Upgrades

COMMITTEE: Finance

COMMITTEE MEETING DATE: March 2, 2022

BOARD ACTION DATE: March 16, 2022

PROPOSAL: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$172,082.91 for the procurement of hardware upgrades to the Authority's NetApp storage infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-078 Hardware contract.

PURPOSE: To provide the Delaware River Port Authority with upgrades to the storage infrastructure to support the Authority's critical applications.

BACKGROUND: The NetApp storage infrastructure maintains all Authority office productivity files. To keep up with storage demands it is necessary to increase the capacity of the main and disaster recovery data center sites. This project will provide the additional hardware to increase the capacity at both locations.

Staff therefore recommends negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$172,082.91 for the procurement of hardware and software upgrades to the Authority's NetApp storage infrastructure.

SUMMARY:

Amount:	\$172,082.91
Source of Funds:	General Fund
Capital Project #:	TEP.02205
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-22-027
Finance Committee: March 2, 2022
Board: March 16, 2022
NetApp Storage Upgrades

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$172,082.91 for the procurement of hardware upgrades to the Authority's NetApp storage infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-078 Hardware contract.

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:	Amount:	\$172,082.91
	Source of Funds:	General Fund
	Capital Project #:	TEP.02205
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

AUDIT COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Audit Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, March 2, 2022

Due to the coronavirus pandemic, all participants, except where noted, attended via telephone/web conference.

Committee Members:

Hayden Rigo (Acting Chairman for Timothy DeFoor, Pennsylvania Auditor General)
 Donna Powell
 Aaron Nelson
 Sara Lipsett
 Ted Christian (for Stacy Garrity, Pennsylvania State Treasurer)
 Charles Fentress

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Obra Kernodle, Deputy Chief Executive Officer
 Raymond J. Santarelli, General Counsel & Corporate Secretary (attended in person)
 Stephen Holden, Deputy General Counsel (attended in person)
 Narisa Sasitorn, Deputy General Counsel
 David Aubrey, Inspector General, OIG
 John Rink, General Manager, PATCO
 Rohan Hepkins, Assistant General Manager, PATCO
 Richard Mosback, Director of Procurement (attended in person)
 Amy Ash, Manager, Contracts Administration
 Kathleen Vandy, Assistant General Counsel
 Elizabeth Saylor, Administrative Coordinator, OGC (attended in person)

Others Present:

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit

CALL TO ORDER

Acting Committee Chair Rigo called the meeting of the Audit Committee of the Delaware River Port Authority to order at 10:32 a.m.

ROLL CALL

The following Commissioners were present, constituting a quorum: Rigo, Nelson, Powell, Lipsett, Christian and Fentress.

OPEN SESSION

1) Update from Office of the Inspector General (OIG)

Inspector General Aubrey updated the Commissioners on the following topics: Internal Audit Plans that were completed, and in progress; the 2021 Annual Financial Audit; Management Audits; Ethics Hotline activity; Political Contribution Disclosure and Conflict of Interest Reviews; OIG staffing update; and the Ethics Committee update.

2) DRPA-22-033 Cash Toll Transportation and Processing Services.

Inspector General Aubrey presented Summary Statement and Resolution No. DRPA-22-033 seeking Board authorization to negotiate a contract with Brink's Incorporated to provide Cash Toll Revenue Transportation and Processing Services DRPA, as well as additional related services for PATCO, in an amount not to exceed \$1,711,057.00 for a three-year term with an option for two additional one-year options; year one option valued at \$641,010.00 and year-two option at \$672,159.00. Following discussion, Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Lipsett seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

Acting Committee Chair Rigo stated there was no further business for the Committee, and that he would entertain a motion to adjourn. Commissioner Fentress moved to adjourn the meeting and Commissioner Powell seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 10:46 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-22-033

SUBJECT: Cash Toll Transportation and Processing Services

COMMITTEE: Audit Committee

COMMITTEE MEETING DATE: March 2, 2022

BOARD ACTION DATE: March 16, 2022

PROPOSAL: That the Board authorizes staff to negotiate a contract with Brink’s, Incorporated to provide Cash Toll Revenue Transportation and Processing Services for the Delaware River Port Authority (DRPA) as well as additional related services pertaining to the Port Authority Transit Corporation (PATCO).

PURPOSE: To select a firm to provide Cash Toll Revenue Transportation and Processing Services for the Delaware River Port Authority (DRPA), as well as additional related services pertaining to the Port Authority Transit Corporation (PATCO).

BACKGROUND: On October 18, 2021, an advertisement was posted on DRPA’s website inviting interested firms to submit proposals for Cash Toll Transportation and Processing Services. The Authority received 3 requests from firms to be added to the bidder's list for this project. One (1) firm submitted the required technical proposal and “sealed dollar costs proposal” to provide these services to the Delaware River Port Authority and PATCO, as shown below:

1. Brink’s, Incorporated

The technical proposal was reviewed by an Evaluation Committee consisting of the Director, Fare Collection for PATCO, Toll Managers for DRPA bridges, and representatives from the Office of the Inspector General. The evaluation committee was vetted and cleared by the Office of General Counsel.

Based on the review of the technical proposal, Brink’s, Incorporated was deemed the most responsive by the Evaluation Committee.

Cost Proposal:

The cost proposed by the selected firm \$1,711,057* for initial three-year term.

The breakdown for the initial three-year term and two optional years are:

Year 1: \$ 537,856	Optional Year 1:	\$641,010
Year 2: \$ 560,725	Optional Year 2:	\$672,159
Year 3: \$ 612,476		

Recommendation:

Upon consideration of the qualifications of the sole respondent, the firm of Brink's, Incorporated is recommended to provide Cash Toll Transportation and Processing Services for the three-year period 2022 through 2025, with two (2) one-year renewal options.

SUMMARY:	Amount:	\$1,711,057* for the three-year term with an option for two (2) additional (1) year options, valued at \$641,010* and \$672,159* respectively, unilaterally exercisable at DRPA's sole discretion
	Source of Funds:	Revenue and General Funds
	Capital Project #:	N/A
	Operating Budget:	Office of the Inspector General and PATCO
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three years with two (2) one-year renewal options
	Other Parties Involved:	Brink's, Incorporated and Delaware River Port Authority

* Amounts indicated are based on DRPA's and PATCO's current volumes. The actual cost may vary based on fluctuations experienced in certain services provided over the life of the contract and renewals thereof. Amounts indicated above are based on DRPA's current volumes.

DRPA-22-033
Committee Meeting Date: March 2, 2022
Board Date: March 16, 2022
Cash Toll Transportation and Processing Services

RESOLUTION

- RESOLVED:** That the Board authorizes DRPA staff to negotiate a contract with Brink’s, Incorporated to provide Cash Toll Transportation and Processing Services for an amount estimated based on current volumes to be \$1,711,057 during the initial term with two (2) one year renewal options valued at \$641,010* and \$672,159* respectively; and be it further
- RESOLVED:** That assuming Brink’s, Incorporated is performing satisfactorily and consistent the terms of the agreement, the Board authorizes staff to use discretion as to whether the first and second year options shall be exercised, without returning to the Board for additional authorization; 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:**
- | | |
|------------------------------|---|
| Amount: | \$1,711,057* for the three-year term, with an option for two (2) additional (1) year options, valued at \$641,010* and \$672,159* respectively, unilaterally exercisable at DRPA’s sole discretion |
| Source of Funds: | Revenue and General Funds |
| Capital Project #: | N/A |
| Operating Budget: | Office of the Inspector General and PATCO |
| Master Plan Status: | N/A |
| Other Fund Sources: | N/A |
| Duration of Contract: | Three years with two (2) one-year renewal options |

**Other Parties Involved: Brink's, Incorporated and Delaware
River Port Authority**

***Amounts indicated are based on DRPA's and PATCO's current volumes. The actual cost will may vary based on fluctuations experienced in certain services provided experienced over the life of the contract and renewals thereof. Amounts indicated above are based on DRPA's current volumes.**

UNFINISHED BUSINESS

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-22-025

SUBJECT: Selection of Chief Security/Safety Officer
Robert J. Finnegan, Sr.

COMMITTEE: New Business

BOARD ACTION DATE: March 16, 2022

PROPOSAL: That the Board approves the selection and promotion of Robert J. Finnegan, Sr. to the position of Chief Security/Safety Officer effective March 2022. The Chief Security/Safety Officer will report directly to the Chief Executive Officer.

BACKGROUND: On August 18, 2021 the Board of Commissioners of the Delaware River Port Authority accepted the recommendations of the Labor Committee to: (1) create the position of Chief Security/Safety Officer and (2) compensate the position at the level of a Grade E5 in accordance with the recommendation from the independent compensation consultant, CCI Consulting.

The Chief Security/Safety Officer position (Grade E5) was posted on the DRPA website and various standard job boards from September 27, 2021 until October 8, 2021. Ninety-four (94) applications were received. The applications and qualifications of the applicants were carefully reviewed, and it was determined that of those applicants, five (5) of the applicants were submitted for further consideration based on their qualifications.

Candidate Robert J. Finnegan, Sr. was hired by DRPA on May 1, 1991 as a Senior Reproduction Equipment Operator. He was promoted to Police Officer on January 26, 1992. He is currently a Captain in the Police Department. He has been Captain since 2017, and member of the police department for 30 years, rising in rank from Officer to Captain. He currently is rotating with Captain Edward W. Cobbs, Jr. as the Acting Police Chief. Captain Finnegan has been found to meet the qualifications of the position Chief Security/Safety Officer and has been recommended to fill the position.

SUMMARY:	Amount:	Salary to be determined, but will be within the following salary range for a Grade E5:
		Minimum: \$147,712; 80% of Midpoint: \$177,255; 85% of Midpoint: \$188,334; 90% of Midpoint: \$199,412; Midpoint: \$221,569; Maximum: \$295,425
	Source of Funds:	Revenue Funds
	Capital Project #:	N/A
	Operating Budget:	2022
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-22-025
Committee: New Business
Board Date: March 16, 2022
Chief Security/Safety Officer Robert J. Finnegan, Sr.

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority hereby approves the selection of Robert J. Finnegan, Sr. to serve as Chief Security/Safety Officer for the DRPA, effective March 2022.

SUMMARY:	Amount:	Salary to be determined, but will be within the following salary range for a Grade E5: Minimum: \$147,712; 80% of Midpoint: \$177,255; 85% of Midpoint: \$188,334; 90% of Midpoint: \$199,412; Midpoint: \$221,569; Maximum: \$295,425
	Source of Funds:	Revenue Funds
	Capital Project #:	N/A
	Operating Budget:	2022
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A



JOB DESCRIPTION

Job Title:	CHIEF SECURITY/SAFETY OFFICER	Job Grade:	E5	Job Code:	279
Division:	Public Safety	Organization:	DRPA		
Department:	Public Safety	Location:			
Original Date:	June 10, 2021				
Title of Immediate Manager:	Chief Executive Officer	FLSA Status:	Exempt		
Basic Purpose of Position:					
<p>Under the direction of the Chief Executive Officer, this position is responsible for the supervising, establishing, planning, organizing, staffing, directing, coordinating, budgeting as well as the effective and efficient operation of the Authority's Public Safety Department and the Department of Homeland Security/Emergency Management (hereinafter "HS/EM"). Develops and implements policies to ensure the physical safety of all visitors, employees and customers to the organization's facilities and the security of property and assets owned by the organization. Oversees the administration and operation of the organization's security equipment and staff. Keeps abreast of all security related information, directives, and events and takes appropriate actions to ensure security staff are properly trained and equipped to manage potential issues or breaches. Leads and directs major investigations and response to critical events that impact the organization. Coordinates with law enforcement and other officials and agencies.</p>					
Qualifications:					
<p>To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the duties, responsibilities, knowledge, skill, and/or ability required. The Authority will adhere to all applicable laws and regulations in assessing an employee's ability to carry out or otherwise meet the job requirements set forth herein in a satisfactory manner.</p>					

Major Responsibilities and Duties

DESCRIPTION OF TASK	
1.	Oversee the functions of the Homeland Security/Emergency Management Department. The Chief works with the Police Chief and Director, HS/EM to develop and promulgate operations orders, general orders, standard operating procedures, policies or other written directives related to law enforcement, as well as homeland security and emergency management duties, and responsibilities (e.g., General Orders, Standard Operating Procedures, Operations Instructions, Training Bulletins, Personnel Orders, Written Directives etc.). Ensure that police department and HSEM staff are properly trained on homeland security, emergency preparedness, and other business continuity functions, training and drills (e.g., Homeland Security Exercise Evaluation Program)
2.	Coordinate counter-terrorism and emergency response efforts across all levels of Authority, public safety, HS/EM and other regional jurisdictions as necessary, to protect the Authority's interests. As a direct report to the CEO, this position shall be responsible for the coordination of all homeland security issues. This position is responsible for coordinating DRPA/PATCO cyber security activities and assisting in the creating and implementing of policies in support of same, overseeing and controlling building access and control room activities, monitoring all security systems including alarm and CCTV operations, initiating activities to create information security awareness within the organization, and overseeing the creation of documents and implement security policies and procedures.

Job Title:	CHIEF SECURITY/SAFETY OFFICER	Job Grade:	E5	Job Code:	279
-------------------	--------------------------------------	-------------------	-----------	------------------	------------

DESCRIPTION OF TASK	
3.	Ensure that police department and HS/EM staff are properly trained on homeland security, emergency preparedness, and other business continuity functions. This position has the overall responsibility for ensuring adequacy of all procedures in public safety and homeland security. Recommend, motivate, and counsel staff; Review performance of staff, including assisting in administering the internal disciplinary process as required.
4.	Review federal and state legislation regarding counter-terrorism, homeland security, business continuity and other preparedness issues and makes recommendations to the Board and the CEO.
5.	Must be familiar with Safety Services' adherence to Federal Regulation Requirement-Bulletin 49 CFR Parts 672, 673 and 674 and State Safety Oversight requirements, ensuring and coordinating Public Safety's compliance with same where applicable and reporting same to the Director, Safety Services.
6.	Coordinate and oversee plans to be written, updated and subsequently revised, namely: a) Security, emergency Preparedness Plan (SEPP); b) Emergency Operation Plan (EOP); c) Continuity of Operations Plan (COOP); d) Regional Transit Security Strategy (RTSS); e) Facility Emergency Response Plans (Fire, Active Shooter, etc.); f) PATCO Platform and Station Evacuation Plan; g) Bridge and Tunnel Evacuation Plan; h) Hazard Mitigation Plan.
7.	Incorporate and assist in the administration, direction, and coordination of the Authority's efforts to ensure a high degree of operating efficiency, good employee morale, and excellent service to the public.
8.	Develop strategic partnerships with criminal justice system officials, other police agencies, homeland security emergency management agencies, the general public and other public agencies.
9.	Develop and administer departmental budgets and establish appropriate staffing levels.
10.	Supervise and participate in confidential investigations as required.
11.	Assist in assessing the Department's training needs and support appropriate training as requested and required.
12.	Create an understanding and positive image of the Authority by enforcing organization standards related to public safety and homeland security and acting on complaints.
13.	Assist in maintaining a safe and secure work environment by participating in required training, recognizing and reporting hazards and suspicious activity, and using all required personal protective equipment.
14.	Perform other related duties as required and assigned.

Job Title:	CHIEF SECURITY/SAFETY OFFICER	Job Grade:	E5	Job Code:	279
-------------------	--------------------------------------	-------------------	-----------	------------------	------------

Core Value Competencies

Safety: We promote safety in all we do. Our commitment to the safety of our customers and employees is paramount.

Integrity: We are committed to the highest level of ethical conduct, personally and corporately. We accomplish this by being open and honest, and by meeting our commitments to each other, our customers and our region.

Customer Service: We deliver the best, highest quality service to our customers because they are our primary concern. We provide quality service by focusing on both internal and external customers.

Quality: We value and recognize quality performance and strive for the highest quality in all we do. We accomplish this by monitoring our work, systems and processes and taking action to ensure that they meet or exceed standards.

Teamwork: We work as a team. We encourage our employees to develop and contribute their talents cooperatively. When one of us succeeds, we all succeed. Effective teamwork includes working cooperatively with others as part of a team- as opposed to working individually or competitively- to accomplish shared objectives.

Communication: We encourage communication in and between all parts of our Authority because we believe the free exchange of information is vital to unity, effectiveness and service among our employees, and to our customers and the region we serve. We are committed to delivering clear, effective communications and taking responsibility for understanding others.

Innovation: We are leaders in finding new approaches and encouraging new ideas. We welcome the exchange of new ideas to improve the Authority. We foster and initiate new ideas, methods and solutions to support the mission and objectives of the Authority.

Dependability & Accountability: We can be relied upon to do the work that's required every time. We are consistently at work and on time, ensuring that work responsibilities are covered and expected results are achieved.

Self-Development: We take steps to ensure continued learning and professional growth.

Leadership: We exhibit confidence in self and others; inspire respect and trust; react well under pressure; shows courage to take action; motivate others to perform well; provide guidance and direction for the mutual benefit of the individual, the team and the organization as a whole.

Strategic Thinking & Planning: We focus on the decisions and processes that determine the direction of the organization and that shape its future. We engage in a continuous and systematic process whereby future plans, projections, outcomes and success measures are established and evaluated.

Managing Staff Performance: We manage the employee/employer relationship to ensure that employees are supported in meeting performance expectations and achieving departmental and organizational goals.

Problem-Solving: We accurately assess problems and effectively and efficiently arrive at excellent solutions.

Team Building: We provide direction and leadership to help teams achieve shared objectives and operate cooperatively and cohesively. When one of us succeeds, we all succeed.

SUPERVISORY RESPONSIBILITIES

Police Chief

Director, Emergency Management & Homeland Security

Administrative Coordinator (3)

Job Title: CHIEF SECURITY/SAFETY OFFICER Job Grade: E5 Job Code: 279

EDUCATION/TRAINING/EXPERIENCE

What type of specialized education or skill training is required in order for your position to be performed at least satisfactorily? If specialized education is required, what is the work experience equivalent?

Required:

- High School diploma or general education degree (GED)
- Bachelor's degree in Criminal Justice or related field.
- 5-7 years' minimum experience in law enforcement.
- 5 years' minimum experience in Homeland Security, Counter-Terrorism and/or Emergency Management.
- Proficiency in relevant personal computer applications such as word processing and spreadsheet applications.

Desired:

- A Master's degree or Juris Doctorate with a minimum of 10 years' experience in law enforcement, 5 years of which shall be in senior management, or in the absence of a master's degree or Juris Doctorate, a minimum of 15 years' experience in law enforcement, 5 years of which shall be in senior management.

Job Title:	CHIEF SECURITY/SAFETY OFFICER	Job Grade:	E5	Job Code:	279
-------------------	--------------------------------------	-------------------	-----------	------------------	------------

Environmental Working Conditions and Physical Effort

The following section of the job description is used to identify the overall working context in which your job is performed. These questions are included because environmental working conditions and physical effort are an important element in some jobs.

ENVIRONMENTAL WORKING CONDITIONS

Please provide information about (a) your working conditions, and (b) the physical effort required. *Note: It is important in this section that your response is based on what is necessary in the position under typical conditions. Indicate the level of frequency for each of the following as indicated below by placing an "x" in the box that best applies to your position:*

How Often: (check the appropriate box)

Occasionally = Less than 1/3 of the time
Frequently = From 1/3 to 2/3 of the time
Constantly = More than 2/3 of the time

How much exposure to the following environmental conditions does this job require?

Name Occas. Freq. Const.

		x		Normal office situation
	x			Wet or humid conditions (non-weather)
	x			Work near moving mechanical parts
	x			Work in high, precarious places
x				Fumes or airborne particles
x				Toxic or caustic chemicals
	x			Outdoor weather conditions
x				Extreme cold (non-weather)
x				Extreme heat (non-weather)
	x			Risk of electrical shock
x				Risk of radiation

Select the level of noise that is typical in the work environment for this job.

	x			Very Quiet Conditions
	x			Quiet Conditions
		x		Moderate Noise
	x			Loud Noise
	x			Very Loud Noise

Job Title:	CHIEF SECURITY/SAFETY OFFICER	Job Grade:	E5	Job Code:	279
-------------------	--------------------------------------	-------------------	-----------	------------------	------------

PHYSICAL EFFORT

Describe the physical demands of the position. *Indicate the appropriate level of physical effort for each as indicated below:*

How Often: (check the appropriate box)

Occasionally = **Less than 1/3 of the time**
Frequently = **From 1/3 to 2/3 of the time**
Constantly = **More than 2/3 of the time**

How much on-the-job time is spent performing the following physical activities?

None Occas. Freq. Const.

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Stand
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Walk
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Sit
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Stoop, kneel, crouch or crawl
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Climb or balance
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reaching by extending hand(s) and/or arm(s) in any direction
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Uses hands to finger, handle, or feel
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Talk or good hearing
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Taste or smell substances worked with on the job

Does this job require that weight be lifted, or force be exerted? If so, how much and how often?

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Lifts weight or exerts force up to 10 pounds
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Lifts weight or exerts force of 11 to 25 pounds
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Lifts weight or exerts force of 26 to 50 pounds
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Lifts weight or exerts force of 51 to 100 pounds
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Lifts weight or exerts force more than 100 pounds

Select the specific vision requirements of this job.

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Close vision
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Distance vision
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Peripheral vision
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Depth perception
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Ability to adjust focus

Note: The above statements are intended to describe the general nature and level of work being performed by associates within this classification. It is not designed to contain or be interpreted as a comprehensive inventory of all duties, responsibilities and qualifications required of associates assigned to this job.

Job Title:	CHIEF SECURITY/SAFETY OFFICER	Job Grade:	E5	Job Code:	279
-------------------	--------------------------------------	-------------------	-----------	------------------	------------

OTHER COMMENTS

Describe anything else of significance, which is important to the position and not covered elsewhere in this job description.

- The employee must be organized, work well under pressure, and be able to prioritize assignments appropriately.
- The employee must communicate well with the public and remain poised under pressure.
- The employee must understand the importance of discretion and adhering to deadlines.
- The individual must be able to speak and write clearly in order to communicate effectively. Must be able to demonstrate group presentation skills.
- The individual must be an effective manager of staff by including staff in planning and decision-making process, providing regular performance feedback and encouraging the growth and development of the skills of the staff.
- The individual must be able to effectively delegate work assignments by matching the responsibilities to the appropriate staff person. He or she must set expectations and monitor the delegated responsibilities and provide recognition for successful results.
- The individual must display a thorough understanding of the business implications of his or her decisions and the impact of same on the organization.
- The individual must demonstrate the ability to organize and analyze complex and diverse information and use same to resolve problems in a timely manner. The individual must understand the business implications of decisions he or she makes and must align his or her work with organizational goals and strategies.
- The individual must display leadership qualities through motivating others to perform well, by inspiring the trust and respect of staff and mobilizing others to fulfill the vision and goals of the organization.
- The individual must display willingness to make timely decisions and be able to support said decisions, exhibit sound and accurate judgments and include the appropriate people in the decision-making process. Must be willing to adapt to changes in the work environment.
- The individual must be able to prioritize and plan work activities using time efficiently. He or she must react well under pressure and accept responsibilities for his/her own actions. The individual must respond to management direction.

Revised: September 21, 2021, by K.L. Forbes

SUMMARY STATEMENT

ITEM NO.: DRPA-22-026

SUBJECT: Selection of Police Chief Edward W. Cobbs Jr.

COMMITTEE: New Business

BOARD ACTION DATE: March 16, 2022

PROPOSAL: That the Board appoints Edward W. Cobbs, Jr. to serve as Chief of Police effective March 2022.

PURPOSE: To fill the vacant position of Chief of Police due to the retirement of former Chief of Police John L. Stief.

BACKGROUND: The Police Chief’s major responsibilities and duties are set forth in the attached job description, including *inter alia*, management responsibility for all Public Safety Department services and activities with respect to maintaining safety on the DRPA bridges, connected highways and Port Authority Transit Company (PATCO) trains and facilities.

The Police Chief position (Grade E3) was publicly posted from September 27, 2021 until October 8, 2021. Sixty-three applications were received. The applications and qualifications of the applicants were carefully reviewed, and it was determined that five (5) of the applicants would be submitted for further consideration based on their qualifications.

Candidate Edward W. Cobbs, Jr. was hired by DRPA on January 31, 1994 as a Police Officer. He currently is a Captain in the Police Department. He has been Captain since 2017, and member of the police department for 28 years, rising in rank from Officer to Captain. He currently is rotating with Captain Robert J. Finnegan, Sr. as the Acting Police Chief. Captain Cobbs has been found to meet the qualifications of the position of Police Chief and has been recommended to fill the position.

SUMMARY:

Amount:	Salary to be determined, but will be within the following salary range for a Grade E3: Minimum: \$111,692; 80% of Midpoint: \$134,030; 85% of Midpoint: \$142,407; 90% of Midpoint: \$150,784; Midpoint: \$167, 538; Maximum: \$223,384
Source of Funds:	Revenue Funds
Capital Project #:	N/A
Operating Budget:	2022
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

DRPA-22-026
Committee: New Business
Board Date: March 16, 2022
Selection of Police Chief Edward W. Cobbs, Jr.

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority hereby approves the selection of Edward W. Cobbs, Jr. to serve as Police Chief, effective March 2022.

SUMMARY:	Amount:	Salary to be determined, but will be within the following salary range for a Grade E3: Minimum: \$111,692; 80% of Midpoint: \$134,030; 85% of Midpoint: \$142,407; 90% of Midpoint: \$150,784; Midpoint: \$167, 538; Maximum: \$223,384
	Source of Funds:	Revenue Funds
	Capital Project #:	N/A
	Operating Budget:	2022
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A



Job Title:	POLICE CHIEF	Job Grade:	E3	Job Code:	239
Division:	Public Safety	Organization:	DRPA		
Department:	Public Safety	Location:			
Original Date:	November 19, 2008				
Title of Immediate Manager:	Chief Safety/Security Officer	FLSA Status:	Exempt		
Basic Purpose of Position:					
Under the direction of the Chief Safety/Security Officer, this position is responsible for planning, directing, managing, and overseeing the activities and operations of the Authority's Public Safety Department including law enforcement, criminal investigations, and crime prevention. This position provides a safe and secure environment for all employees, customer and neighbors. Ensure customer service by all police personnel. Functions as the "Chief of Police" as the position is known in Municipal Police Departments.					
Qualifications:					
To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the duties, responsibilities, knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The Authority will adhere to all applicable laws and regulations in assessing an employee's ability to carry out or otherwise meet the job requirements set forth herein in a satisfactory manner.					

Major Responsibilities and Duties

DESCRIPTION OF TASK	
1.	Assumes management responsibility for all Public Safety Department services and activities with respect to maintaining safety on the DRPA bridges, connected highways and Port Authority Transit Company (PATCO) trains and facilities.
2.	Manages the development and implementation of departmental goals, objectives, and priorities for each assigned service area; recommends and administers policies and procedures.
3.	Plans, organizes, and directs the Public Safety Department's security activities within the DRPA Port District; develops and implements policies and procedures to ensure program effectiveness; manages operating budget; tests staff utilization against budgeted strength. Adjust staffing or equipment needs through monitoring, and reviewing all activity reports for: increases or decreases in accidents; suicide attempts; and other bridge related issues.
4.	Serves as liaison to external law enforcement agencies serving local cities and municipalities, regional transportation agencies, local university security forces and neighborhood security associations; handles all issues related to the department.
5.	Analyzes crime trends and incident reports; develops program utilizations of staffing to offset the trends; maintains pertinent statistics for reporting purposes. Monitor statistical/monthly patrol pattern and traffic enforcement reports, to determine the best method of traffic accident and suicide attempt reduction.
6.	Issues crime alerts as appropriate; participates in supporting Authority-wide response efforts.

Job Title:	POLICE CHIEF	Job Grade:	E3	Job Code:	239
-------------------	---------------------	-------------------	-----------	------------------	------------

DESCRIPTION OF TASK	
7.	Oversees and handles Authority public safety and police department internal affairs investigations. Maintains an internal investigative unit that will root out police misconduct, and confidentially investigate crimes committed within the DRPA Port District.
8.	Integrates emergency plans and response capabilities with the Director, Emergency Management & Homeland Security, and coordinates exercises and tests response capabilities with the Director, Emergency Management & Homeland Security, as well as surrounding jurisdictions.
9.	Regularly updates all emergency plans and communicates these updates to the Director, Emergency Management & Homeland Security, and adopts an "all hazards" approach with regard to all emergency plans and exercises.
10.	Establish, within Authority policy, appropriate service and staffing levels; monitor and evaluate the efficiency and effectiveness of service delivery methods and procedures; allocate resources accordingly.
11.	Assess and monitor work load, administrative and support systems, and internal reporting relationships; identify opportunities for improvement; direct and implement changes.
12.	Plan, direct, and coordinate, through subordinate level staff, the Public Safety Department's work plan; assign projects and programmatic areas of responsibility; review and evaluate work methods and procedures; meet with key staff to identify and resolve problems.
13.	Direct, motivate, and evaluate assigned personnel; provide or coordinate staff and new officer training; work with employees to correct deficiencies; implement discipline and termination procedures. Handle personnel issues through meetings with union officials, human resources, and senior staff. Review results of issues presented, and make adjustments as needed.
14.	Oversee and participate in the development and administration of the department budget; approve the forecast of funds needed for staffing, equipment, materials, and supplies; approve expenditures and implement budgetary adjustments as appropriate and necessary.
15.	Oversee the acquisition and maintenance of Department equipment and vehicles; maintain safety standards for personnel and equipment.
16.	Provide staff assistance to the Chief Safety/Security Officer; prepare and present staff reports and other necessary correspondence; attend Board and other meetings as required.
17.	Provide professional and efficient police response to emergencies, and requests for assistance for all DRPA bridges and facilities, adjoining roadways and PATCO trains and facilities.
18.	Assists in maintaining a safe and secure work environment by participating in required training, recognizing and reporting hazards and suspicious activity, and using all required personal protective equipment.
19.	Performs other related duties as required and assigned.

This is a safety sensitive position and is subject to all provisions of the DRPA/PATCO'S Substance Abuse Testing and Control Policy including random drug testing and periodic physical testing requirements.

Job Title: POLICE CHIEF	Job Grade: E3	Job Code: 239
--------------------------------	----------------------	----------------------

Core Value Competencies

Safety: We promote safety in all we do. Our commitment to the safety of our customers and employees is paramount.

Integrity: We are committed to the highest level of ethical conduct, personally and corporately. We accomplish this by being open and honest, and by meeting our commitments to each other, our customers and our region.

Customer Service: We deliver the best, highest quality service to our customers because they are our primary concern. We provide quality service by focusing on both internal and external customers.

Quality: We value and recognize quality performance and strive for the highest quality in all we do. We accomplish this by monitoring our work, systems and processes and taking action to ensure that they meet or exceed standards.

Teamwork: We work as a team. We encourage our employees to develop and contribute their talents cooperatively. When one of us succeeds, we all succeed. Effective teamwork includes working cooperatively with others as part of a team- as opposed to working individually or competitively- to accomplish shared objectives.

Communication: We encourage communication in and between all parts of our Authority because we believe the free exchange of information is vital to unity, effectiveness and service among our employees, and to our customers and the region we serve. We are committed to delivering clear, effective communications and taking responsibility for understanding others.

Innovation: We are leaders in finding new approaches and encouraging new ideas. We welcome the exchange of new ideas to improve the Authority. We foster and initiate new ideas, methods and solutions to support the mission and objectives of the Authority.

Dependability & Accountability: We can be relied upon to do the work that's required every time. We are consistently at work and on time, ensuring that work responsibilities are covered and expected results are achieved.

Self-Development: We take steps to ensure continued learning and professional growth.

Leadership: We exhibit confidence in self and others; inspire respect and trust; react well under pressure; shows courage to take action; motivate others to perform well; provide guidance and direction for the mutual benefit of the individual, the team and the organization as a whole.

Strategic Thinking & Planning: We focus on the decisions and processes that determine the direction of the organization and that shape its future. We engage in a continuous and systematic process whereby future plans, projections, outcomes and success measures are established and evaluated.

Managing Staff Performance: We manage the employee/employer relationship to ensure that employees are supported in meeting performance expectations and achieving departmental and organizational goals.

Problem-Solving: We accurately assess problems and effectively and efficiently arrive at excellent solutions.

Team Building: We provide direction and leadership to help teams achieve shared objectives and operate cooperatively and cohesively. When one of us succeeds, we all succeed.

SUPERVISORY RESPONSIBILITIES

Captain of Police

Administrative Coordinator (3)

Administrative Coordinator (5)

Job Title: POLICE CHIEF	Job Grade: E3	Job Code: 239
--------------------------------	----------------------	----------------------

EDUCATION/TRAINING/EXPERIENCE

What type of specialized education or skill training is required in order for your position to be performed at least satisfactorily? If specialized education is required, what is the work experience equivalent?

Required:

- Bachelors' Degree in Criminal Justice, Criminology, Political Science, Sociology, or related field.
- Advanced law enforcement training such as Northwestern University School of Police Staff & Command, Southern Police Institute.
- Minimum of fifteen (15) years law enforcement experience.
- Documented law enforcement training within the past 3 years.
- Minimum of ten (10) years of progressive supervisory experience, including a minimum of five (5) years at a command or executive level.
- Ability to obtain a secret clearance from the Federal Bureau of Investigations (FBI).
- Documented Executive Level Incident Command System (ICS) Training.
- Experience with Emergency Management using the Incident Command System.
- State law enforcement certifications in Pennsylvania and/or New Jersey, or the ability to obtain said certification within one year from the date of hire.
- Must have budgetary, planning and organizational experience.
- Experience and proficiency with computer spreadsheet and word processing software.
- Experience with labor union relations/negotiations.

Desired:

- Master's Degree or advanced law in enforcement training (e.g. Criminal Justice, Criminology, Political Science, Sociology, etc.),
- Advanced law enforcement training through the FBI National Academy

Job Title:	POLICE CHIEF	Job Grade:	E3	Job Code:	239
-------------------	---------------------	-------------------	-----------	------------------	------------

Environmental Working Conditions and Physical Effort

The following section of the job description is used to identify the overall working context in which your job is performed. These questions are included because environmental working conditions and physical effort are an important element in some jobs:

ENVIRONMENTAL WORKING CONDITIONS

Please provide information about (a) your working conditions, and (b) the physical effort required. *Note: It is important in this section that your response is based on what is necessary in the position under typical conditions. Indicate the level of frequency for each of the following as indicated below by placing an "x" in the box that best applies to your position :*

How Often: (check the appropriate box)

Occasionally = Less than 1/3 of the time
 Frequently = From 1/3 to 2/3 of the time
 Constantly = More than 2/3 of the time

How much exposure to the following environmental conditions does this job require?

Name Occas. Freq. Const.

				x	Normal office situation
x					Wet or humid conditions (non-weather)
x					Work near moving mechanical parts
x					Work in high, precarious places
x					Fumes or airborne particles
x					Toxic or caustic chemicals
x					Outdoor weather conditions
x					Extreme cold (non-weather)
x					Extreme heat (non-weather)
x					Risk of electrical shock
x					Risk of radiation

Select the level of noise that is typical in the work environment for this job.

		x			Very Quiet Conditions
				x	Quiet Conditions
	x				Moderate Noise
x					Loud Noise
x					Very Loud Noise

Job Title: POLICE CHIEF **Job Grade:** E3 **Job Code:** 239

PHYSICAL EFFORT

Describe the physical demands of the position. *Indicate the appropriate level of physical effort for each as indicated below:*

How Often: (check the appropriate box)

- Occasionally** = Less than 1/3 of the time
- Frequently** = From 1/3 to 2/3 of the time
- Constantly** = More than 2/3 of the time

How much on-the-job time is spent performing the following physical activities?

None Occas. Freq. Const

	None	Occas.	Freq.	Const	
	x				Stand
	x				Walk
				x	Sit
x					Stoop, kneel, crouch or crawl
x					Climb or balance
	x				Reaching by extending hand(s) and/or arm(s) in any direction
			x		Uses hands to finger, handle, or feel
				x	Talk or good hearing
x					Taste or smell substances worked with on the job

Does this job require that weight be lifted or force be exerted? If so, how much and how often?

	None	Occas.	Freq.	Const	
		x			Lifts weight or exerts force up to 10 pounds
x					Lifts weight or exerts force of 11 to 25 pounds
x					Lifts weight or exerts force of 26 to 50 pounds
x					Lifts weight or exerts force of 51 to 100 pounds
x					Lifts weight or exerts force more than 100 pounds

Select the specific vision requirements of this job.

	None	Occas.	Freq.	Const	
				x	Close vision
		x			Distance vision
		x			Peripheral vision
		x			Depth perception
				x	Ability to adjust focus

Note: The above statements are intended to describe the general nature and level of work being performed by associates within this classification. It is not designed to contain or be interpreted as a comprehensive inventory of all duties, responsibilities and qualifications required of associates assigned to this job.

Job Title:	POLICE CHIEF	Job Grade:	E3	Job Code:	239
-------------------	---------------------	-------------------	-----------	------------------	------------

OTHER COMMENTS

Describe anything else of significance, which is important to the position and not covered elsewhere in this job description.

- Functions as the "Chief of Police" as the position is known in Municipal Police Departments.
- Ability to operate police equipment and weapons.
- Ability/willingness to be available on all shifts.

Revised: September 21, 2021 by T. Espino

SUMMARY STATEMENT

ITEM NO.: DRPA-22-034

SUBJECT: Ten (10) 2022 Ford Explorer Police Vehicles

COMMITTEE: New Business

COMMITTEE MEETING DATE: March 1, 2022

BOARD ACTION DATE: March 16, 2022

PROPOSAL: That the Board authorizes staff to negotiate a purchase contract with Hertrich Fleet Services, Inc., 1427 Bay Road, Milford, DE 19963 to purchase Ten (10) 2022 Ford Explorer Police Vehicles in the amount of \$400,000.00.

PURPOSE: To replace Patrol Vehicles that cannot be efficiently maintained and to assure that police are able to safely travel to various locations for the purpose of investigating accidents and the enforcement of criminal and motor vehicle codes of Pennsylvania and New Jersey; also the protection of DRPA patrons, employees and property.

BACKGROUND: Ten (10) 2022 Ford Explorer Police Vehicle, are being purchased under PA State Contract No.: 4400020333. Past experience has shown that state contract pricing is the most cost-effective means of purchasing vehicles and equipment because pricing is quantity based. The 2022 Capital Budget includes funding for the purchase of Ten (10) 2022 Ford Explorer Police Vehicles.

SUMMARY:

Amount:	\$400,000.00
Source of Funds:	General Fund
Capital Project #:	SCV.02219, SCV.022220, SCV.02221, SCV.02222, SCV.02223, SCV.02224, SCV.02225, SCV.02226, SCV.02227, SCV.02228
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-22-034
Committee: New Business
Board Date: March 16, 2022
Ten (10) 2022 Ford Explorer Police Vehicles

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a purchase contract with Hertrich Fleet Services, Inc., 1427 Bay Road, Milford, DE 19963 to purchase Ten (10) 2022 Ford Explorer Police vehicles in the amount of \$400,000.00.

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:	Amount:	\$400,000.00
	Source of Funds:	General Fund
	Capital Project #:	SCV.02219, SCV.022220, SCV.02221, SCV.02222, SCV.02223, SCV.02224, SCV.02225, SCV.02226, SCV.02227, SCV.02228
	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-22-035

SUBJECT: Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: March 16, 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-22-035
New Business: March 16, 2022
Board Date: March 16, 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, March 16, 2022

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	ePlus Technology, Inc. Herndon, VA	Upgrade of the Forcepoint (Websense) Environment	\$28,750.00	In Accordance with PA Co-Stars Contract #003-078 Hardware Contract	1. ePlus Technology, Inc. Herndon, VA	1. \$28,750.00	Revenue Funds
B	Lindsay Transportation Solutions Omaha, NE	Replacement of Variable Length Barriers for BFB Highway Bridge Facilities	\$35,080.00	Sole Source Provider, see attached Sole Source Justification Memo marked "Exhibit 1"	1. Lindsay Transportation Solutions Omaha, NE	1. \$35,080.00	Revenue Funds
C	ePlus Technology, Inc. Herndon, VA	Upgrade of the Commvault Backup Environment for DRPA and PATCO	\$99,900.00	In Accordance with PA-Co-Stars Contract #006-010 - Software Contract	1. ePlus Technology, Inc. Herndon, VA	1. \$99,900.00 DRPA Cost \$64,935.00 PATCO Cost \$34,965.00	DRPA- Revenue Funds PATCO- General Funds
D	Carrier Corporation/ Carrier Commercial Service Jamesburg, NJ	Two (2) year Carrier Commercial Service Maintenance Agreement for BRB Toll Chillers, Condensers, and DCC I-Vue Control System	\$27,200.00	Sole Source Provider, see attached Sole Source Justification Memo marked "Exhibit 2"	1. Carrier Corporation/Carrier Commercial Service Jamesburg, NJ	1. \$27,200.00	Revenue Funds



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, March 16, 2022

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
E	PPG Architectural Finishes, Inc. Philadelphia, PA	Purchase of Paint Supplies for the Paint Machine	\$45,000.00	In Accordance with Sourcewell Contract #121219	1. PPG Architectural Finishes, Inc. Philadelphia, PA	1. \$45,000.00	Revenue Fund
F	Herc Rentals Philadelphia, PA	Rental of Boom Straight JIB 135 ft. Manlift for Six (6) Month Period	\$42,300.00	In Accordance with NJ Start State Contract #19-GNSV2-00854	1. Herc Rentals Philadelphia, PA	1. \$42,300.00	Revenue Fund
G	Whitmoyer Auto Group Mt. Joy, PA	Purchase of Two (2) 2022 Ford Escape, AWD, 4 door Vehicles	\$50,350.00	In Accordance with PA Co-Star Contract #026-053	1. Whitmoyer Auto Group Mt. Joy, PA	1. \$50,350.00	General Fund
H	H.A. De Hart & Son Thorofare, NJ	Purchase of One Hydraulic Unit and Swap Loader	\$31,073.54	In Accordance with PA Co-Star Contract #025-052	1. H.A. De Hart & Son Thorofare, NJ	1. \$31,073.54	General Fund

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 DEPARTMENT
 Ryan Weis Division Director/
 Project Manager BFB Highway

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT
 Lindsay Transportation Solutions

PURCHASE REQUISITION NUMBER DATE
 10025623 02/11/2022

Background:

Variable Length Barriers are functional blocks placed at intervals throughout the length of the movable barrier wall. These blocks expand or contract to manage wall tension. The VLB can fail due to damage from car accidents or wall tension, particularly in the curved areas of the wall where tension is highest. When they fail, the manufacturer suggests replacement of the block rather than refurbishment for the most cost effective solution. Due to lead time and potential hazards of wall reaction due to failed VLBS, we prefer to have VLBS on site in storage. We currently only have two and replaced four last year. We are requesting four additional VLBS.

Justification for Proprietary/ Sole Source:

Lindsay Transportation Systems is the proprietary manufacturer of this barrier system and produce the only VLB that is compatible with our barrier wall.

Cost:

\$35,080

Division Director **Joseph M. McAroy** Digitally signed by Joseph M. McAroy
 Date: 2022.02.11 12:13:18 -05'00'
 Signature

James White **James White** Digitally signed by James White
 Date: 2022.02.14 10:48:31 -05'00'
 Signature

John T. Hanson, CEO-DRPA/
 President-PATCO **John Hanson** Digitally signed by John Hanson
 Date: 2022.02.16 11:43:15 -05'00'
 Signature

Jan 2021

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 DEPARTMENT
Division Director/ Project Manager

SUBJECT: Sole Source Approval COMPANY PROVIDING SERVICE / PRODUCT

PURCHASE REQUISITION NUMBER DATE

Background:

There are two Carrier Chillers at the BRB. It has been determined that it is in the best interest of the DRPA to maintain this equipment with an annual service contract with Carrier. Carrier works closely with Bridge Operations to maintain the integrity of the BRB cooling system. The service agreement includes annual preventative maintenance, operational inspections, and fluid analysis.

Justification for Proprietary/ Sole Source:

The Carrier Corp has proprietary rights for all replacement parts for Carrier equipment. In addition to supplying new replacement parts a certified Carrier Tech must program all new parts into the chiller computer program which is proprietary to Carrier. There is also a local Carrier branch that has sole jurisdiction for this area. For these reasons, it is necessary for this maintenance service agreement to be a Sole Source purchase to the Carrier Corp.

Cost:

The total of the sole source will be \$27,200.00. The DRPA will pay Carrier an amount not to exceed \$27,200.00 for a two(2) year term, which includes \$17,200.00 for general maintenance and \$10,000.00 for any unforeseen emergency repairs.

Division Director Digitally signed by Joseph M. McAroy
Date: 2022.02.15 13:47:54 -05'00'
 Signature

James White Digitally signed by James White
Date: 2022.02.15 18:08:41 -05'00'
 Signature

**John T. Hanson, CEO-DRPA/
 President-PATCO** Digitally signed by John Hanson
Date: 2022.02.16 11:37:35 -05'00'
 Signature

Jan 2021

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, March 16, 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, March 16, 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 – March 2022
4. Approval of February 16, 2022 PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – February 2022
6. Monthly List of Previously Approved Purchase Orders and Contracts – February 2022
7. Approval of Balance Sheet and Equity Statement dated December 31, 2021.
8. Approval of Operations and Maintenance Committee Meeting Minutes – March 1, 2022
9. Adopt Resolutions Approved by Operations and Maintenance Committee – March 1, 2022
 - PATCO-22-007 SCADA-CTC Office System Software and Hardware Support.
 - PATCO-22-008 Woodcrest Station Shredding Event -2022.
10. Approval of Finance Committee Meeting Minutes – March 2, 2022
11. Adopt Resolutions Approved by Finance Committee – March 2, 2022
 - PATCO-22-006 Payment Card Industry (PCI) Compliance Services.
12. Unfinished Business
13. New Business
14. Executive Session
15. 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.*

March 16, 2022

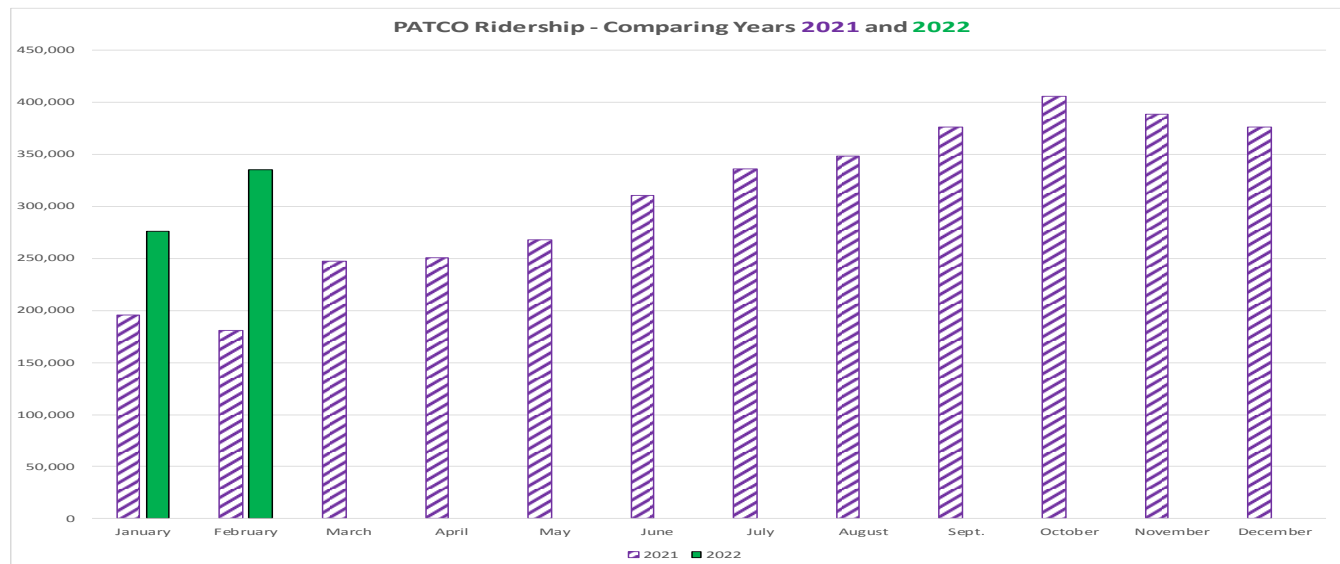
To the Commissioners:

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

HIGHLIGHTS

SERVICE

Ridership – February’s ridership was 334,869, an **increase** of 80,903 **(+85.13%)** when compared to February of 2021 but still below pre-pandemic levels. Average weekday ridership increased by 87%, Saturday’s average more than doubled, and Sunday’s average increased by 74%. For the year to date, ridership was 611,193, an **increase** of 234,884 **(62.42%)** when compared to the same period of 2021.

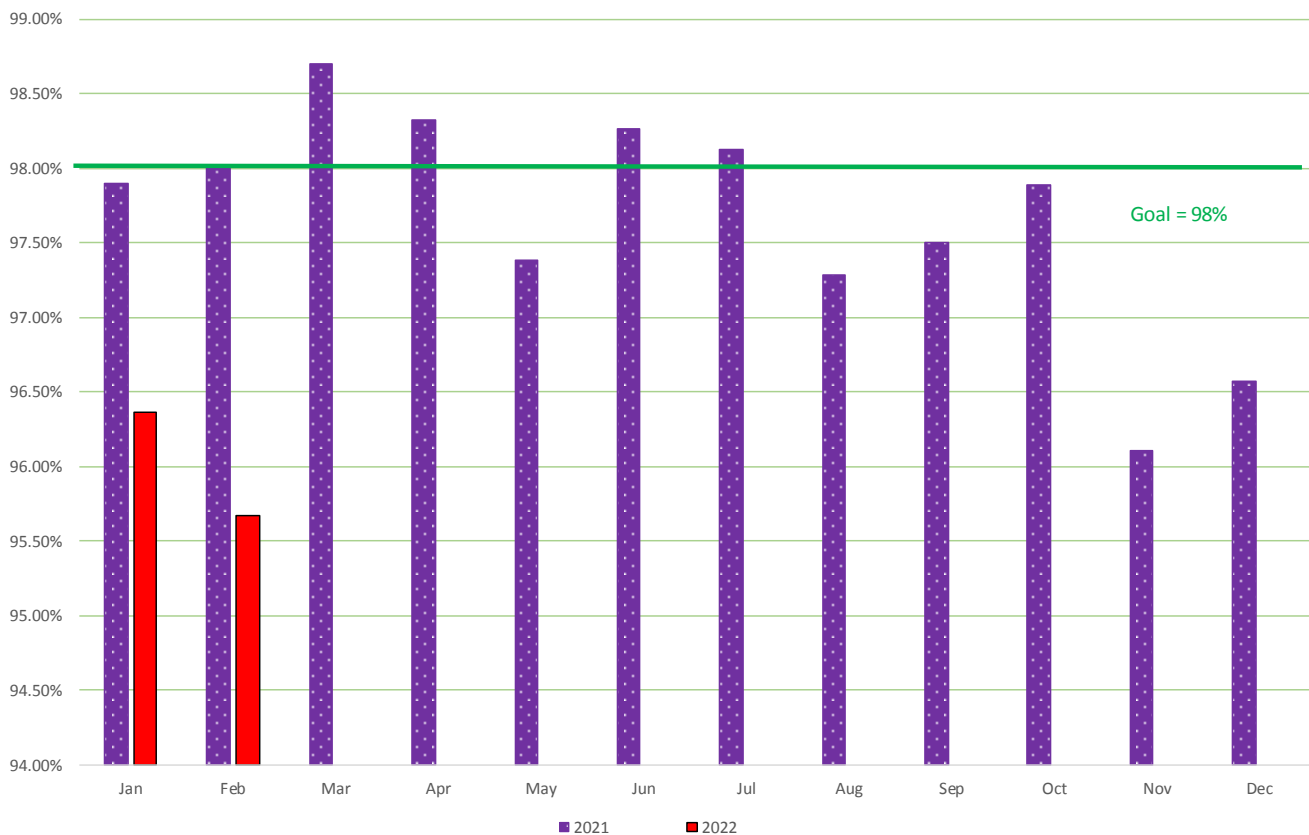


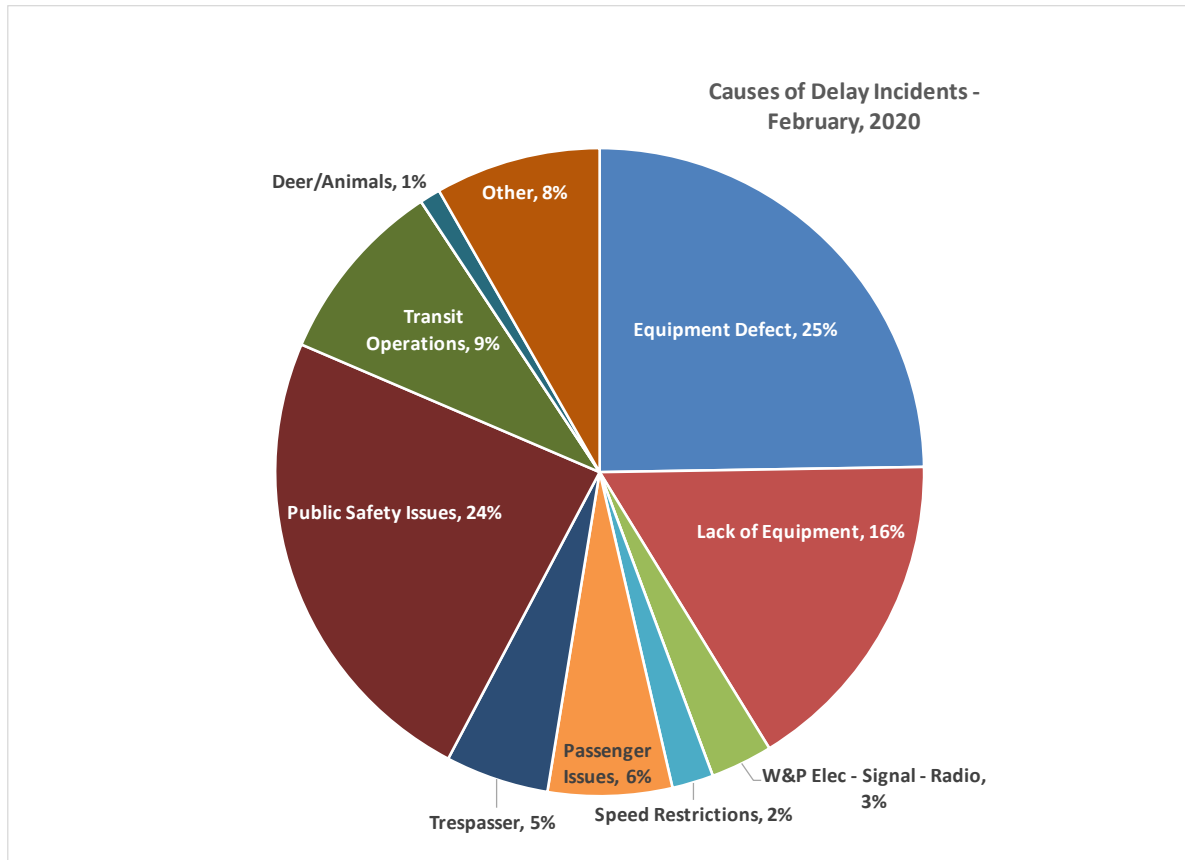
FREEDOM Service Center –The Service Center at Broadway Station is open on weekdays from 7 a.m. to 4:30 p.m. In addition, many customers use our FREEDOM website to add value to their cards, report lost cards, and change credit card information.

Service	# of Customers Served in February	# of Customers Served Year to Date
Calls	920	1,711
Walk-Ups	362	670
Replacement Cards Issued	403	781
SHARE Card Sign-ups	31	65
Reduced Fare Program Sign-ups	52	73
Student Sign-ups	2	10
“T” Card sign-ups	2	2

On-Time Performance – In January, our on-time performance was **95.67%**, falling short of our goal of 98%. Of the 4,714 scheduled trips, 64 were cancelled, 135 were late, and 68 stations were bypassed. Equipment and Public Safety issues accounted for close to 2/3 of delays. On-time performance year to date as of the end of February was **96.03%**.

PATCO On-Time Performance
Comparing Years **2021** and **2022**





Availability of Transit Equipment – PATCO closely monitors the availability of equipment to meet the needs of our peak service customers.

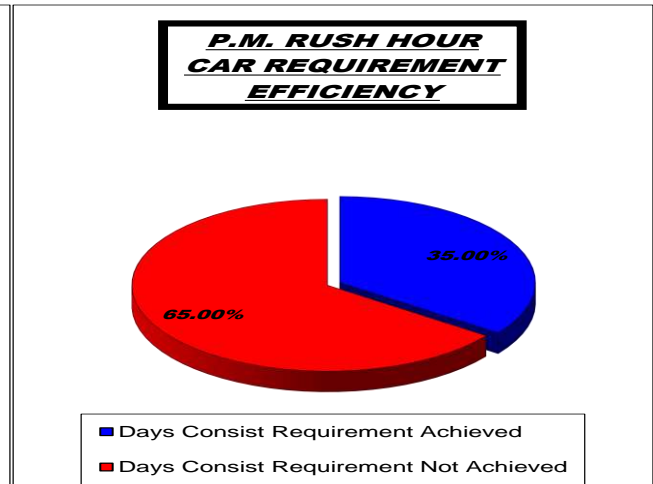
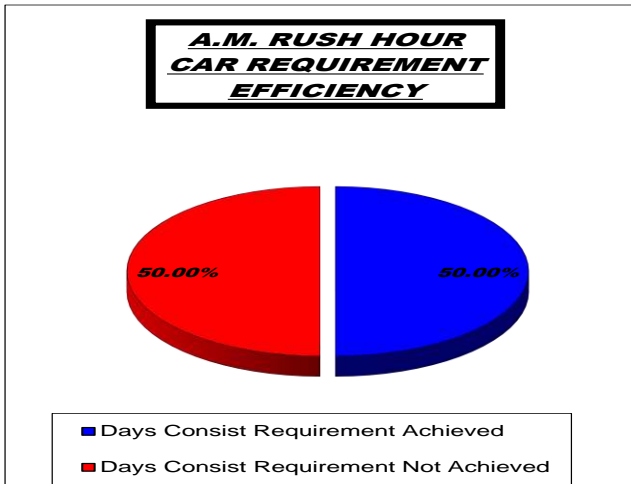
DAILY LOADLINE CAR REQUIREMENT FOR February 2022

A.M. RUSH HOUR (60 CARS REQUIRED)

P.M. RUSH HOUR (60 CARS REQUIRED)

Days Consist Requirement Achieved	10	50.00%
Days Consist Requirement Not Achieved	10	50.00%
TOTAL DAYS	20	

Days Consist Requirement Achieved	7	35.00%
Days Consist Requirement Not Achieved	13	65.00%
TOTAL DAYS	20	

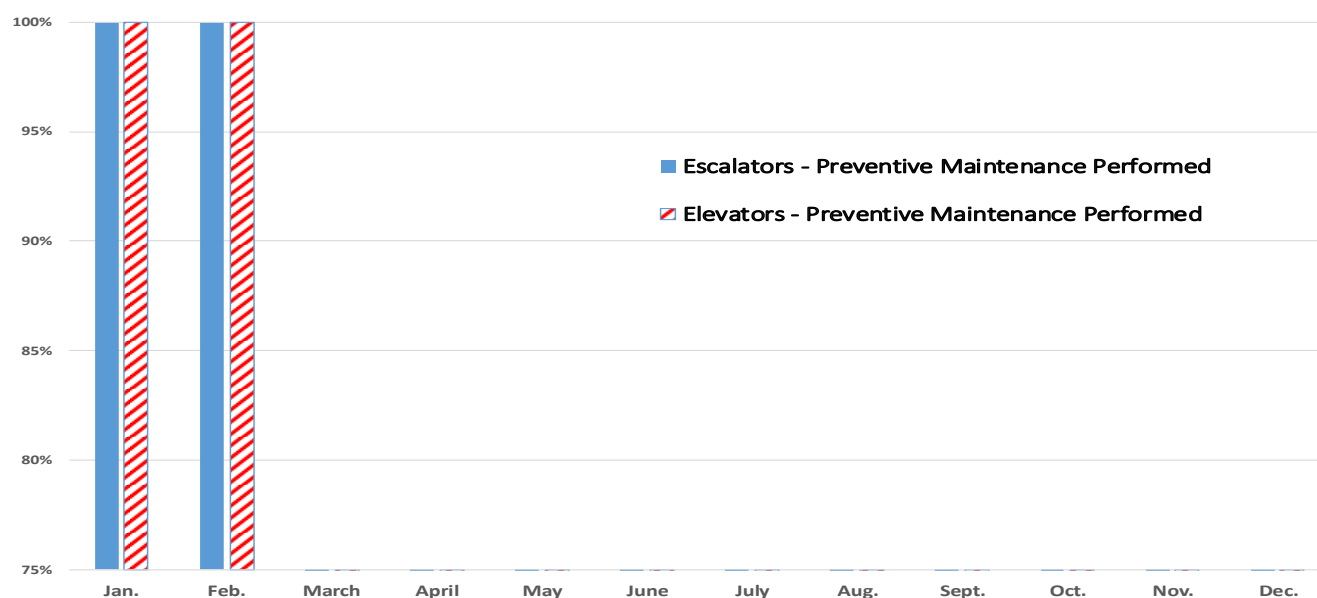


STEWARDSHIP

Elevators / Escalators

- **Availability**
 - Availability of all **elevators** was **99.70%** in February and **99.75%** year to date, far surpassing our goal of 97%.
 - Availability of all **escalators** was **94.99%** in February, below our goal of 96%. One unit, the escalator at Lindenwold Station, accounted for more than half the outage; however, the elevator at that station was available during all that time to serve our customers. Year to date escalator availability has been **94.50%**.
- **Performance of Preventive Maintenance** - Monthly preventive maintenance was performed on all available elevators and escalators in February.

Monthly Preventive Maintenance - 2022



FINANCE

(The following unaudited data are preliminary and reflect records in SAP as of 3/8/2022.)

PATCO Income year to date (through 12/31/2021) amounted to \$9,201,874, compared with a Budget Anticipated Income of \$11,638,649, an **unfavorable** variance of \$2,436,775 (**-20.94%**).

Operating expenses during December amounted to \$4,773,790, compared with a Budget Anticipated Expense of \$5,062,136 a **favorable** variance of \$288,346 or (**5.70%**). Year to date expenses totaled \$54,702,897 compared with a Budget Anticipated Expense of \$60,968,615, a **favorable** variance of \$6,265,718 or **10.28%**.

During the month of December, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,808,170. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$45,501,023. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$51,623,023.

Net Transit Loss (including lease expense) for the month of December, 2021 was \$4,318,337.

<u>Through December 31, 2021</u>	<u>Year to Date as of 12/31/2021</u>			
	2021 <u>Budget</u>	2021 <u>Actual</u>	<u>Variance</u>	
Income	\$11,638,649	\$9,201,874	\$2,436,775	U
Expenses	\$60,968,615	\$54,702,897	\$6,265,718	F
Operating Ratio	.1909	.1682		
Passengers	4,620,033	3,683,090	936,943	U
Car Miles	4,985,453	4,603,306	382,147	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in February, 2022:

NAME	POSITION	DEPT.	DATE
<u>APPOINTMENT(S)</u>			
Heather J. Asay NJ	Customer Service Agent/ Traffic Checker	Transit Services	2/07/2022
Christopher B. Broomall NJ	Maintainer	Power & Signals	2/07/2022

TEMPORARY APPOINTMENTS - None

PROMOTION(S) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

John M. Dobleman III NJ	From: Maintenance Foreman To: Acting Manager, Track, Structures & Grounds	Track & Facilities Track & Facilities	2/08 – 5/10/2022
David S. Brodnick NJ	From: Electrical Foreman To: Acting Manager, Power, Signals & Communications	Power & Signals Power & Signals	2/12 – 3/06/2022

Donté L. Talmadge PA	From: Storekeeper To: Acting Supervisor, Storeroom	Purchasing Purchasing	 2/12 – 5/06/2022
-------------------------	--	------------------------------	--------------------------

Jonathan J. Sparacio NJ	From: Technical Supervisor, Civil/Mechanical Systems To: Acting Director	Track & Facilities Track & Facilities	 2/26 – 3/25/2022
----------------------------	--	--	--------------------------

UPGRADE (GRADE CHANGE)

Mark A. Johnson NJ	From: Dispatcher Trainee To: Dispatcher	Transit Services Transit Services	 2/05/2022
-----------------------	--	--------------------------------------	-------------------

INTERAGENCY PROMOTION FROM PATCO TO DRPA - None

INTERAGENCY PROMOTION FROM DRPA TO PATCO - None

TRANSFERS - None

RETIREMENT(S)

Edward C. Fletcher PA	Train Operator	Transit Services	2/01/2022
--------------------------	----------------	------------------	-----------

Joel Maldonado NJ	Supervisor, Storeroom	Purchasing	2/18/2022
----------------------	-----------------------	------------	-----------

RESIGNATION(S) - None

LAY OFFS - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED - None

PURCHASING & MATERIAL MANAGEMENT

During the month of February, 107 purchase orders were issued with a total value of \$307,193. Of the \$54,702 in monthly purchases where minority vendors could have served PATCO needs, \$19,099 was awarded to MBEs and \$8,462 to WBEs. The \$27,562 total MBE/WBE purchases in February represent 8.97% of the total spent and 50.38% of the purchases available to MBE/WBEs.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in February:

- In February eight (8) overhauled motors were available for installation as needed. Seventy-nine (79) are in the overhaul process, including twelve (12) at Swiger Coil, twenty-three (23) at RAM, seventeen (17) at WALCO, eighteen (18) at Sherwood, seven (7) pending outbound shipment, and two (2) undergoing in-house mini-overhaul.

**Traction Motor Overhaul
Thru February 28, 2022**

	2020	2021	2022	Total
Resolution P-19-018	\$ 2,658,439.76	\$ 2,581,538.55	\$ 432,769.37	\$ 5,672,747.68
Totals	\$ 2,658,439.76	\$ 2,581,538.55	\$ 432,769.37	\$ 5,672,747.68

Vendor Breakdown

RAM Industrial	\$ 761,512.00	\$ 566,237.00	\$ 82,052.00	\$ 1,409,801.00
Sherwood	\$ 315,583.00	\$ 564,567.00	\$ 78,492.00	\$ 958,642.00
Swiger Coil (DBA Motive Power)	\$ 816,488.76	\$ 666,757.55	\$ 38,450.37	\$ 1,521,696.68
Walco Electric	\$ 764,856.00	\$ 783,977.00	\$ 233,775.00	\$ 1,782,608.00
Totals	\$ 2,658,439.76	\$ 2,581,538.55	\$ 432,769.37	\$ 5,672,747.68

Remaining Contract Funds

\$4,827,252.32

- We established a goal of 24 truck overhauls in 2022. Zero (0) have been assembled so far, with four (4) in progress.
- Twenty-one (21) rebuilt gearboxes are currently available, and two (2) wheelsets are assembled for truck building. Twenty-nine (29) gearboxes are in the overhaul process with three (3) at UTC, twenty-five (25) at Penn Machine, one (1) at PATCO and zero (0) pending outbound shipment. Fleetwide gearbox inspection and repairs are underway. Sixty-three percent (63%) of the fleet has been inspected and repaired.

**Gearbox Overhaul
Thru February 28, 2022**

Resolution	2019	2020	2021	2022	Grand Total
P-18-025	\$ 366,838.96	\$ 622,789.96	\$ 482,623.59	\$ 11,377.16	\$ 1,483,629.67
Totals	\$ 366,838.96	\$ 622,789.96	\$ 482,623.59	\$ 11,377.16	\$ 1,483,629.67

Vendor Breakdown

UTC/RAS	\$ 148,152.72	\$ 25,361.34			\$ 173,514.06
Penn Machine Company LLC	\$ 218,686.24	\$ 597,428.62	\$ 482,623.59	\$ 11,377.16	\$ 1,310,115.61
Totals	\$ 366,838.96	\$ 622,789.96	\$ 482,623.59	\$ 11,377.16	\$ 1,483,629.67

Remaining Contract Funds

\$ 16,370.33

Change Order Funds

\$ 99,000.00

Total Remaining Funds

\$ 115,370.33

- In February, custodial employees scrubbed thirty-two (32) cars (intensive interior cleaning and buffing floors). In addition, we completed one hundred fifty-two (152) exterior washes.
- Overhaul of the shop:
 - Site acceptance testing has been completed.
 - The vendor (BBM) is providing operational training for all employees and working on “punch list” items to satisfy contractual requirements.
- Car overhaul – Warranty has expired for all 120 train cars. Alstom is finishing FMIs and preparing to close out the refurbishment project.
- 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 February, 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.
- Crews continued to remove snow from parking lots. Track Mechanics used salt trucks on the parking lots, sidewalks, and access roads.
- Staff welded the north rail, Track 1, at Woodcrest east of 96R signal. They also repaired the third rail cover board on Track 1 east end of Haddon turnback.
- The track gang removed weld straps from all welds inspected by Herzog within the interlocking.
- Track Mechanics dressed IJs at 26RA and greased expansion joints.
- Track Mechanics also made several repairs along Track 2 on the Ben Franklin Bridge. Seventy-two (72) lags were tightened.
- Track Mechanics profile-grinded 6 IJs between West Ferry and Mickle Street Tunnel. They replaced missing concrete tie clips and filled low cribs with balast.
- M&S Techs welded 25 frog on Track 2 and Camden Portal.



- M&S Techs repaired the underside and broken concrete edges at Woodcrest Platform, Track 1 side and Center Track.
- M&S Techs replaced fire extinguishers down the line.





- Custodians deep-cleaned the elevators from 16th Street to Broadway.
- Support services (flagging and scheduling) were provided as required for the following projects:
 - Way Interlocking Rehabilitation (Contract No. PATCO-59-2017)
 - Ben Franklin Rehabilitation capital project (Contract No. BF-54-2019)
 - Solar project

POWER AND SIGNALS

- Staff installed lockable security covers on PATCO mainline station receptacles in response to requests from the Public Safety Transit Unit and Passenger Services Department. Both Haddonfield and Westmont Stations have been fully addressed.
- Staff addressed issues associated with the snow storm of January 31.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- 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 relamped as necessary.
- Support services were also provided as required for the following projects:
 - Way Interlocking signal and rail renewal - provided flagging, scheduling and field coordination
 - BFB suspension cable – provided support personnel
 - 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
December 31, 2021 Monthly and YTD

	1ST A/P 1/31/2021	2ND A/P 2/28/2021	3RD A/P 3/31/2021	4TH A/P 4/30/2021	5TH A/P 5/31/2021	6TH A/P 6/30/2021	7TH A/P 7/31/2021	8TH A/P 8/31/2021	9TH A/P 9/30/2021	10TH A/P 10/31/2021	11TH A/P 11/30/2021	12TH A/P 12/31/2021
INCOME												
Operating	446,026	414,684	573,644	580,504	628,158	742,426	807,024	827,521	890,492	971,310	940,023	919,093
Non-Operating	<u>34,011</u>	<u>40,875</u>	<u>35,104</u>	<u>40,195</u>	<u>44,458</u>	<u>22,145</u>	<u>38,011</u>	<u>81,966</u>	<u>48,370</u>	<u>26,809</u>	<u>2,498</u>	<u>46,527</u>
Total Income-Pd	480,037	455,559	608,748	620,699	672,616	764,571	845,035	909,487	938,862	998,119	942,521	965,620
Total Oper.Inc.-YTD		860,710	1,434,354	2,014,858	2,643,016	3,385,442	4,192,466	5,019,987	5,910,479	6,881,789	7,821,812	8,740,905
Total NonOper.Inc.-YTD		74,886	109,990	150,185	194,643	216,788	254,799	336,765	385,135	411,944	414,442	460,969
Total Income-YTD		935,596	1,544,344	2,165,043	2,837,659	3,602,230	4,447,265	5,356,752	6,295,614	7,293,733	8,236,254	9,201,874
EXPENSE												
Way & Power	1,156,493	1,250,490	1,196,801	1,022,420	1,074,838	1,047,377	1,035,498	998,037	956,925	1,089,561	1,047,688	1,214,028
Equipment	504,067	654,197	605,343	257,067	612,165	613,314	632,470	640,711	646,270	653,597	638,319	657,593
Transportation	1,622,931	1,443,161	1,529,275	1,536,150	1,536,889	1,576,197	1,642,305	1,597,285	1,521,952	1,472,966	1,706,680	1,678,970
Administration	634,247	521,209	645,266	769,140	762,142	1,622,762	680,482	885,161	1,228,030	536,349	644,061	788,929
Purchased Power	461,302	495,844	392,200	343,277	244,656	391,374	401,507	430,665	393,543	344,352	199,740	365,004
Ins & Claims	111,754	111,755	131,456	(15,957)	239,632	122,093	112,045	162,961	183,112	111,754	111,754	69,266
Sub-Total-Pd	4,490,794	4,476,656	4,500,341	3,912,097	4,470,322	5,373,117	4,504,307	4,714,821	4,929,832	4,208,579	4,348,242	4,773,790
Sub-Total-YTD		8,967,451	13,467,791	17,379,888	21,850,209	27,223,327	31,727,634	36,442,455	41,372,286	45,580,865	49,929,107	54,702,897
OPEB Accrual-PD	0	0	0	0	0	0	0	0	0	0	0	0
OPEB Accrual-YTD		0	0	0	0	0	0	0	0	0	0	0
Rent-DRPA-PD	510,163	510,167	510,167	510,167	510,167	510,167	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	4,081,332	4,591,499	5,101,666	5,611,833	6,122,000
Total Expenses-Pd	5,000,957	4,986,823	5,010,508	4,422,264	4,980,489	5,883,284	5,014,474	5,224,988	5,439,999	4,718,746	4,858,409	5,283,957
Total Expenses-YTD		9,987,781	14,998,288	19,420,552	24,401,040	30,284,325	35,298,799	40,523,787	45,963,785	50,682,531	55,540,940	60,824,897
STATISTICS												
Passengers-PD	195,421	180,888	247,650	250,811	267,782	310,274	335,529	348,348	376,496	405,668	388,229	375,994
Passengers-YTD		376,309	623,959	874,770	1,142,552	1,452,826	1,788,355	2,136,703	2,513,199	2,918,867	3,307,096	3,683,090
Oper Rev. /Pass-Pd	2.28	2.29	2.32	2.31	2.35	2.39	2.41	2.38	2.37	2.39	2.42	2.44
Oper Rev. /Pass-YTD		2.29	2.30	2.30	2.31	2.33	2.34	2.35	2.35	2.36	2.37	2.37
Oper Exp. /Pass-Pd	22.98	24.75	18.17	15.60	16.69	17.32	13.42	13.53	13.09	10.37	11.20	12.70
Oper Exp. /Pass-YTD		23.83	21.58	19.87	19.12	18.74	17.74	17.06	16.46	15.62	15.10	14.85
Car Miles-Pd	355,376	348,464	372,794	362,474	343,634	388,864	400,242	391,890	390,196	399,516	411,472	438,384
Car Miles-YTD		703,840	1,076,634	1,439,108	1,782,742	2,171,606	2,571,848	2,963,738	3,353,934	3,753,450	4,164,922	4,603,306
Oper Rev. /CM-PD	1.26	1.19	1.54	1.60	1.83	1.91	2.02	2.11	2.28	2.43	2.28	2.10
Oper Rev. /CM-YTD		1.22	1.33	1.40	1.48	1.56	1.63	1.69	1.76	1.83	1.88	1.90
Oper Exp./CM-PD	12.64	12.85	12.07	10.79	13.01	13.82	11.25	12.03	12.63	10.53	10.57	10.89
Oper Exp./CM-YTD		12.74	12.51	12.08	12.26	12.54	12.34	12.30	12.34	12.14	11.99	11.88
Avg. Rev. /Pass- YTD	2.46	2.49	2.48	2.48	2.48	2.48	2.49	2.51	2.51	2.50	2.49	2.50

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2021
12th Accounting Period Ending
December 31, 2021

PRELIMINARY ONLY AS OF 3/8/22

Income	2021		Current			Year-To-Date			
	Budget	Budget	Actual	Variance		Budget	Actual	Variance	
Gross Passenger Revenue	\$10,766,698	\$1,288,890	\$894,698	(\$394,192)	-30.58% U	\$10,766,698	\$8,533,342	(\$2,233,356)	-20.74% U
Smart Card Sales	33,000	2,750	5,185	2,435	88.55% F	\$33,000	58,080	25,080	76.00% F
Net Passenger Revenue	\$10,799,698	\$1,291,640	\$899,883	(\$391,757)	-30.33% U	\$10,799,698	\$8,591,422	(\$2,208,276)	-20.45% U
Advertising	225,000	\$18,750	13,447	(5,303)	-28.28% U	225,000	106,639	(118,361)	-52.60% U
Parking	273,401	31,909	19,210	(12,699)	-39.80% U	273,401	149,483	(123,918)	-45.32% U
Leases & Rentals	325,550	21,755	32,926	11,171	51.35% F	325,550	335,942	10,392	3.19% F
Interest	3,000	250	50	(200)	-80.00% U	3,000	343	(2,657)	-88.57% U
Miscellaneous	12,000	1,000	104	(896)	-89.63% U	12,000	18,045	6,045	50.37% F
Total Income	<u>\$11,638,649</u>	<u>\$1,365,304</u>	<u>\$965,620</u>	<u>(\$399,684)</u>	<u>-29.27% U</u>	<u>\$11,638,649</u>	<u>\$9,201,874</u>	<u>(\$2,436,775)</u>	<u>-20.94% U</u>
Passengers	4,620,033	539,203	375,994	(163,209)	-30.27% U	4,620,033	3,683,090	(936,943)	-20.28% U

**Port Authority Transit Corporation
Comparative Analysis - 2021
Budget /Actual-Income & Departmental Expenses
for the Month Ending
December 31, 2021**

PRELIMINARY ONLY AS OF 3/8/2022

	2021					Year-To-Date				
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>		
Gross Passenger Revenue	\$10,766,698	\$1,288,890	\$894,698	(\$394,192)	-30.6% U	\$10,766,698	\$8,533,342	(\$2,233,356)	-20.7% U	
Smart Card Sales	<u>33,000</u>	<u>2,750</u>	<u>5,185</u>	<u>2,435</u>	<u>88.5% F</u>	<u>33,000</u>	<u>58,080</u>	<u>25,080</u>	<u>76.0% F</u>	
Net Passenger Revenue	\$10,799,698	1,291,640	899,883	(391,757)	-30.3% U	10,799,698	8,591,422	(2,208,276)	-20.4% U	
Other	<u>838,951</u>	<u>73,664</u>	<u>65,737</u>	<u>(7,927)</u>	<u>-10.8% U</u>	<u>838,951</u>	<u>610,452</u>	<u>(228,499)</u>	<u>-27.2% U</u>	
Total Income	<u>\$11,638,649</u>	<u>\$1,365,304</u>	<u>\$965,620</u>	<u>(\$399,684)</u>	<u>-29.3% U</u>	<u>\$11,638,649</u>	<u>\$9,201,874</u>	<u>(\$2,436,775)</u>	<u>-20.9% U</u>	
Way & Power	\$13,276,517	\$1,116,250	\$1,214,028	(\$97,778)	-8.8% U	\$13,276,517	\$13,090,156	\$186,361	1.4% F	
Equipment	9,742,613	811,302	657,593	153,709	18.9% F	9,742,612	7,115,113	2,627,499	27.0% F	
Transportation	21,532,972	1,793,378	1,678,970	114,408	6.4% F	21,532,972	18,864,761	2,668,211	12.4% F	
Administration	9,444,318	760,190	788,929	(28,739)	-3.8% U	9,444,317	9,717,778	(273,461)	-2.9% U	
Insurance & Claims	2,092,196	174,350	69,266	105,084	60.3% F	2,092,196	1,451,625	640,571	30.6% F	
Purchased Power	<u>4,880,000</u>	<u>406,667</u>	<u>365,004</u>	<u>41,663</u>	<u>10.2% F</u>	<u>4,880,000</u>	<u>4,463,464</u>	<u>416,536</u>	<u>8.5% F</u>	
Sub-Total	\$60,968,615	\$5,062,136	\$4,773,790	\$288,346	5.7% F	\$60,968,615	\$54,702,897	\$6,265,718	10.3% F	
Transit Subsidy (before rent)	(\$49,329,966)	(\$3,696,832)	(\$3,808,170)	(\$111,338)	-3.0% U	(\$49,329,966)	(\$45,501,023)	\$3,828,943	7.8% F	
Rent-DRPA	6,122,000	510,167	510,167	—	—	6,122,000	6,122,000	—	—	
Total Expenses	<u>\$67,090,615</u>	<u>\$5,572,303</u>	<u>\$5,283,957</u>	<u>\$288,346</u>	<u>5.2% F</u>	<u>\$67,090,615</u>	<u>\$60,824,897</u>	<u>\$6,265,718</u>	<u>9.3% F</u>	
Net Income (includes rent)	<u>(\$55,451,966)</u>	<u>(\$4,206,999)</u>	<u>(\$4,318,337)</u>	<u>(\$111,338)</u>	<u>-2.6% U</u>	<u>(\$55,451,966)</u>	<u>(\$51,623,023)</u>	<u>\$3,828,943</u>	<u>6.9% F</u>	

RESOLUTION

WHEREAS, *EDWARD C. FLETCHER has faithfully served the Port Authority Transit Corporation for FORTY-SEVEN years in a conscientious and reliable manner, and*

WHEREAS, *EDWARD C. FLETCHER wishes to accept retirement effective February 1, 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, Train Operator, 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 EDWARD C. FLETCHER.*

RESOLUTION

WHEREAS, *JOEL MALDONADO has faithfully served the Port Authority Transit Corporation for TWENTY-ONE years in a conscientious and reliable manner, and*

WHEREAS, *JOEL MALDONADO wishes to accept retirement effective February 18, 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, Supervisor, Storeroom, 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 JOEL MALDONADO.*

MEMORANDUM

PORT AUTHORITY TRANSIT CORPORATION
of Pennsylvania & New Jersey



To: John Rink

FROM: David Fullerton

SUBJECT: Monthly Report: Safety Department – February, 2022

DATE: March 2, 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 50 people trained):

DATE	CONTRACTOR	PATCO CONTRACT #	PROJECT/WORK AREA	#
02/07/22	AC Scott Electric	GN-0040-18	DRPA Solar Photovoltaic Systems	4
02/07/22	Altec Building Systems	GN-0040-18	DRPA Solar Photovoltaic Systems	1
02/07/22	Brinks, Inc.	GN-0019-12	Revenue Collection & Armored Car Services	2
02/07/22	NJDOT		NJSSOA Annual RWP Safety Training	6
02/07/22	PATCO New Hires		Maintainer, Power & Signals; and CSA/Traffic Checker, Transit Svcs.	2
02/14/22	Burns-Group	PATCO-59-2017	PATCO Way Interlocking	1
02/14/22	Daniel J. Keating	Contract 12-J	Franklin Square Re-Opening	3
02/14/22	Delta Line Construction	BF-54-2019	Rehab. of Substations and Anchorages Project	1
02/14/22	NJDOT		NJSSOA Annual RWP Safety Training	2
02/22/22	Burns-Group	DRPA Contract 12-I	Elevator Installation Project	1
02/22/22	Goldschmidt		Contractor at PATCO Thermit Weld Kits	1

DATE	CONTRACTOR	PATCO CONTRACT #	PROJECT/WORK AREA	#
02/22/22	National Glass & Metal	DRPA Contract 12-I	Elevator Installation Project	3
02/22/22	NJDOT		NJSSOA Annual RWP Safety Training	3
02/28/22	Daniel J. Keating	Contract 12-J	Franklin Square Re-Opening	2
02/28/22	DRPA New Hires		Network Technician and Toll Collector	2
02/28/22	H.B. Frazer	Contract 12-J	Franklin Square Re-Opening	5
02/28/22	HNTB	Contract 12-J	Franklin Square Re-Opening	2
02/28/22	JPC Group	Contract 12-J	Franklin Square Re-Opening	3
02/28/22	National Glass & Metal	DRPA Contract 12-I	Elevator Installation Project	5
02/28/22	Railroad Construction Co	PATCO-59-2017	PATCO Way Interlocking	1

Drug & Alcohol Tests – for February 2022

Random Drug only	8
Random Alcohol only	0
Random Drug & Alcohol	4
Reasonable Suspicion Drug only	0
Reasonable Suspicion Alcohol only	0
Post-Accident	<u>1</u>
TOTAL TESTS COMPLETED	13

2. Internal PATCO Safety Activities:

- Attended PATCO Staff Meeting, Microsoft Teams, February 1st, 2022
- Attended Lead Awareness & Safety Webinar, February 1st, 2022
- Participated in 2022 Daily Work Call with CEO, February 1st, 3rd, 8th, 10th, 15th, 17th, 22nd and 24th, 2022
- Conducted Audit Prep, February 2nd, 3rd, 8th, 9th, 10th, 15th, 16th, 22nd, and 23rd, 2022
- Conducted Audit Prep with Dave Fullerton, February 10th, 17th, and 24th, 2022
- DOT/FTA Drug & Alcohol Reasonable Suspicion training, Microsoft Teams, February 2nd, 2022
- Participated in Confined Space-General Industry-Safety Webinar, February 2nd, 2022
- Conducted Inspections at PATCO, February 2nd, 9th, 16th, 17th and 23rd, 2022
- Participated in the Pre-Disciplinary Hearing for Power & Signals Technician, Microsoft Teams, February 4th, 2022
- Observed Police Recruit COVID tests, February 7th, 2022
- Attended FTA Triennial Review Workshop, February 7th; FTA Triennial Review training (PTASP), February 8; and FTA Triennial Review Workshop (Drug & Alcohol) on February 8, 2022
- Attended Fall Protection Webinar, Bureau of Workers' Compensation, February 7th, 2022

- Reviewed Quality Power, February 7th, 2022
- Conducted Observation Safety Walk, February 8th, 15th, and 22nd, 2022
- Participated in PATCO Directors' Meeting, Microsoft Teams, February 8th, 2022
- Participated in Training and SOP Development, Telephone Conference, February 8th, 2022
- Facilitated Physical Agility Tests for potential Train Operators in the Safety Office, February 9th, 2022
- Attended Hazard Communication (including GHS) Webinar, Bureau of Workers' Compensation, February 10th, 2022
- Attended Safety Signs Webinar, Bureau of Workers' Compensation, February 10th, 2022
- Participated in SSOA Monthly Meeting with PATCO via Microsoft Teams, February 11th, 2022
- Conducted New Hire Orientation for Police Officers, via Zoom, February 11th, 2022
- Participated in NJDOT SSOPS Reference Guide, Microsoft Teams, February 11th, 2022
- Attended PATCO RWP Kickoff Meeting, Microsoft Teams, February 16th, 2022
- Participated in EEO Diversity Training, via Zoom, February 17th and 23rd, 2022
- Attended Senior Staff Meeting, Telephone Conference Call, February 17th, 2022
- Participated in ARVA TUV SSCP Review and Next Steps, Microsoft Teams, February 17th, 2022
- Attended Labor Management Meeting, Microsoft Teams, February 22nd, 2022
- Participated in Discussion of Stinger Boxes, Microsoft Teams, February 23rd, 2022

3. Internal DRPA Safety Activities:

- Participated in Reasonable Suspicion Training Logistics Meeting, via Zoom, February 1st, 2022
- Conducted WWB Shop Safety Inspections, February 1st, 8th, 15th, and 22nd, 2022
- Conducted Fire Extinguisher Training, Microsoft Teams, February 2nd through 4th, 2022
- Conducted BRB Shop Safety Inspections, February 2nd, 17th, and 24th, 2022
- Conducted CBB Shop Safety Inspections, February 3rd, 10th, 17th, and 24th, 2022
- Conducted BFB Shop Safety Inspections, February 3rd, 17th and 24th, 2022
- Attended BFB Staff Meeting, Telephone Conference, February 4th, 2022
- Attended C&M Managers' Meeting 2022, Conference Call, February 8th, 2022
- Attended BFB Workplace Safety Committee Meeting, Conference Call, February 8th, 2022
- Attended CBB/WWB Workplace Safety Committee Meeting, Conference Call, February 9th, 2022
- Attended BRB Staff Meeting, Conference Call, February 11th and February 25th, 2022
- Attended BRB Workplace Safety Meeting, Conference Call, February 15th, 2022
- Attended CBB Workplace Safety Meeting, Conference Call, February 15th, 2022
- Participated in Behavior Based Safety Webinar, February 16th, 2022
- Participated in EEO Diversity Training, via Zoom, February 16th, 2022
- Attended WWB Operations Meeting, Conference Call, February 17th, 2022
- Participated in First Aid Awareness Webinar, February 17th, 2022
- Attended BFB Staff Meeting, Conference Call, February 18th, 2022
- Participated in Franklin Square Station Re-Opening Pre-Construction Meeting, Microsoft Teams, February 18th, 2022
- Participated in Bloodborne Pathogens Safety Webinar, February 28th, 2022
- Scheduled Random Drug & Alcohol screenings with Interstate Mobile, February 2022

- Reviewed various Health and Safety plans from contractors who were awarded construction and/or design projects during the month of February.
- Reviewed and commented on various Engineering Technical and Special Provisions documents for future DRPA projects. Conducted various site safety visits and inspections at DRPA Non-OCIP construction projects at the four bridges.

4. **Joint PATCO/DRPA Safety Activities:**

- Participated in Safety Services Daily Team Meeting, via Microsoft Teams, February 1st - 4th, 7th-11th, 14th-18th, 2022
- Conducted and participated in Weekly PATCO Contractor Safety Briefings on February 7th, 14th, 21st, and 28th, 21st-25th, and 28th, 2022
- Conducted and participated in New Hire Orientation for two (2) PATCO new employees, February 10th, 2022
- Conducted PATCO 3rd Rail Awareness—Camden Storage Yard, Microsoft Teams, February 10th, 2022
- Conducted and participated in monthly SACC/Joint Workplace Committee meeting via Microsoft Teams and Telephone Conference, February 10th, 2022
- Participated in IAIC, via Telephone Conference, February 10th, 2022
- Conducted PATCO Reasonable Suspicion Training, via Zoom, February 15th, 2022
- Participated in Bridge, Fleet, Safety and Risk Management Directors' Meeting with Safety Specialists, Microsoft Teams, February 16th, 2022
- Conducted Joint Workplace Members Committee Virtual Meeting, February 22nd, 2022
- Participated in monthly Central Safety and Health Committee Meeting via Microsoft Teams and Telephone Conference, February 23rd, 2022
- Attended NJDOT EAR Training, Microsoft Teams, February 23rd, 2022
- Conducted and participated in New Hire Orientation for one (2) DRPA new employees, February 28th, 2022

5. **Joint PATCO/DRPA Safety Outside Agency Involvement.**

None.

PATCO WBE AWARD RECIPIENTS				
VENDOR NAME	NET ORDER VALUE	# PURCHASE ORDERS	DESCRIPTION	NAICS CODE
Arbill Industries Inc.	\$432.00	1	Industrial Supplies	423840
Pemberton Electrical	\$3,773.06	3	Electrical Supplies	423610
Supreme Safety	\$2,659.52	2	Industrial Supplies	423840
Thornton Enterprises Inc.	\$180.35	1	Industrial Supplies	423830
Martek Industries, Inc.	\$1,073.00	1	Commercial Lighting	335122
Venus Supplies and Services	\$275.45	1	Cleaning Supplies	423850

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center/Zoom
Wednesday, February 16, 2022**

Due to the coronavirus pandemic, all participants, except where noted, attended via telephone/web conference.

Pennsylvania Commissioners

Cherelle Parker, Chair of the Board
Hayden Rigo (for Pennsylvania Auditor General Timothy DeFoor)
Joseph Martz
Donna Powell
Ted Christian (for Pennsylvania Treasurer Stacy Garrity)
Keiwana McKinney
Angelina Perryman

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chair of the Board
Sara Lipsett
Albert Frattali
Charles Fentress
Aaron Nelson
Richard Sweeney
Bruce Garganio

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer (in person)
Obra Kernodle, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary (in person)
Stephen M. Holden, Deputy General Counsel (in person)
Narisa Sasitorn, Deputy General Counsel
James White, Chief Financial Officer (in person)
Toni Brown, Chief Administrative Officer
David Aubrey, Inspector General
John Rink, General Manager, PATCO
Michael Venuto, Chief Engineer
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations
John Lotierzo, Director of Finance
Orville Parker, Manager, Budget and Finance Analysis
Steve Reiners, Director, Fleet Management
Joseph McAvoy, Bridge Director, BFB & BRB
Ricardo DeOliveira, Bridge Director, WWB & CBB
Darlene Callands, Manager, Community Relations
Richard Mosback, Director of Procurement
Michael Williams, Manager, Corporate Communications
Kathleen Vandy, Assistant General Counsel
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary (in person)

Others Present

Janice Venables, Associate Counsel, New Jersey Governor's Authorities Unit
 Mustafa Rashed, Board Liaison, Bellevue Strategies
 Christopher Gibson, NJ Counsel, Archer & Greiner, P.C.
 Alan Kessler, PA Counsel, Duane Morris, LLP

OPEN SESSION**Notice**

The Corporate Secretary announced that pursuant to its by-laws public notice of this meeting of the PATCO Board of Commissioners had been given by posting proper notice in the lobby at One Port Center and by issuing proper notice to the public and news media. The Secretary also noted that, due to the ongoing pandemic, the public was not allowed inside the One Port Center building but had been invited to attend via telecast and to submit any questions or comments electronically prior to the meeting.

Roll Call

Chairwoman Parker called the meeting to order at 9:49 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, Fentress, Rigo, Sweeney, Christian, Perryman, Frattali, Lipsett, Nelson, McKinney, Martz and Garganio.

Public Comment

Corporate Secretary Santarelli reported that staff reviewed the designated Public Comment email and voicemail accounts and there were no items for Public Comment.

Report of the General Manager

PATCO General Manager Rink stated that his report stood as previously submitted. Commissioner Lipsett moved to approve the General Manager's Report and Commissioner Sweeney 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 January 19, 2022 PATCO Board Meeting Minutes

Chairwoman Parker stated that the Minutes of the January 19, 2022 PATCO Board Meeting were previously provided to the Governors of New Jersey and Pennsylvania and to the PATCO Commissioners. Commissioner Fentress moved to approve the Minutes and Commissioner Perryman seconded the motion. There were no comments on or corrections to the Minutes. 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 January 2022.

Chairwoman Parker stated that the List of Previously Approved Payments and List of Previously Approved Purchase Orders and Contracts covering the months for January 2022, were previously provided to all Commissioners. Commissioner McKinney moved to receive and file the lists and Commissioner Garganio seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Balance Sheet and Equity Statement dated November 30, 2021.

Chairwoman Parker stated that the Balance Sheet and Equity Statement dated November 30, 2021, were previously provided to all Commissioners. Commissioner Martz moved to receive and file the Balance Sheet and Equity Statement and Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations and Maintenance Committee Meeting Minutes of February 1, 2022

Chairwoman Parker stated that the Minutes of the February 1, 2022 Operations and Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Frattali moved to approve the Minutes and Commissioner Fentress 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 and Maintenance Committee on February 1, 2022

Chairwoman Parker stated that there was one (1) Resolution from the February 1, 2022 Operations & Maintenance Committee Meeting for consideration:

PATCO-22-003 Approval of Title VI Report to the Federal Transit Administration.

PATCO General Manager Rink presented Summary Statement and Resolution No. PATCO-22-003 seeking Board approval of PATCO's Title VI Program, as submitted to the Federal Transit Administration. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt Resolution No. PATCO-22-003 and Commissioner Perryman seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

Unfinished Business

Chairwoman Parker stated there were no items for Unfinished Business.

New Business

Chairwoman Parker stated that there was one (1) Resolution of New Business for consideration:

**PATCO-22-004 Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000).**

Director of Procurement Mosback presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate pending PATCO contracts between \$25,000 and \$100,000. Mr. Mosback explained that there were two (2) contracts for consideration: for Gray Manufacturing Industries, LLC, in an amount not to exceed \$41,345.50; and for Team One Repairs, Inc., in an amount not to exceed \$49,980.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Fentress moved to adopt Resolution No. PATCO-22-004 and Commissioner Martz seconded the motion. All Commissioners in attendance voted to approve the motion. The motion carried and the Board adopted the Resolution.

Adjournment

With no further business, Chairwoman Parker proposed to adjourn. Commissioner Fentress moved to adjourn the Meeting. Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting concluded at 9:58 a.m.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'R. Santarelli', with a long horizontal flourish extending to the right.

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 02/01/22 through 02/28/22
Meeting Date 03/16/22

Vendor Name	Item Description	Resolution # / Authorization	Amount
ARAMSCO, INC.	1st Aid & Safety Equipment	25KTHRES	220.42
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	424.00
FELTON L. WALKER	1st Aid & Safety Equipment	25KTHRES	214.44
GALLAWAY GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	919.52
JH NORTON COMPANY INC.	1st Aid & Safety Equipment	25KTHRES	31.16
PENDERGAST SAFETY EQUIPMENT CO	1st Aid & Safety Equipment	25KTHRES	219.27
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	432.90
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	2,167.50
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	1,320.00
	1st Aid & Safety Equipment Total		5,949.21
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Abrasives	25KTHRES	116.90
	Abrasives Total		116.90
AMERIHEALTH INSURANCE COMPANY	Active Medical Insurance	D-21-081	179,939.21
	Active Medical Insurance Total		179,939.21
DEBORAH DETWILER	Advertising - Promotions	25KTHRES	2,610.60
	Advertising - Promotions Total		2,610.60
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	6,592.47
	Armored Car Services Total		6,592.47
REDY BATTERY	Batteries	25KTHRES	560.35
	Batteries Total		560.35
BDF CHEMICAL CO INC	Buildings Grounds & Maint.	25KTHRES	2,073.00
DYER QUARRY, INC.	Buildings Grounds & Maint.	25KTHRES	7,653.82
INDCO INC	Buildings Grounds & Maint.	25KTHRES	176.40
JAMES DOORCHECK INC	Buildings Grounds & Maint.	25KTHRES	1,717.72
MORTON SALT, INC.	Buildings Grounds & Maint.	D-21-087	12,996.45
SELCO MANUFACTURING CORP.	Buildings Grounds & Maint.	25KTHRES	5,950.00
	Buildings Grounds & Maint. Total		30,567.39
CHEMPACE CORPORATION	Chemical/Solvents-Commercial	25KTHRES	335.50
PENETONE CORPORATION	Chemical/Solvents-Commercial	P-21-020L	7,986.00
	Chemical/Solvents-Commercial Total		8,321.50
CHEMPACE CORPORATION	Cleaning Materials	25KTHRES	408.99
COOPER ELECTRIC SUPPLY CO.	Cleaning Materials	25KTHRES	178.50
Y-PERS, INC.	Cleaning Materials	25KTHRES	757.44
	Cleaning Materials Total		1,344.93
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement	D-21-082	192.56
	Cobra Reimbursement Total		192.56
DELL MARKETING LP	Computer Accessories/Supplies	25KTHRES	5,700.00
	Computer Accessories/Supplies Total		5,700.00
EPLUS TECHNOLOGY, INC.	Consulting Services	P-20-018	16,000.00
	Consulting Services Total		16,000.00
CLIF WYCK FARM KENNELS	Contract Service Expense	25KTHRES	570.07
EWT HOLDINGS III CORP	Contract Service Expense	25KTHRES	520.00
JOHNSON CONTROLS US HOLDINGS LLC	Contract Service Expense	25KTHRES	6,649.64
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	74.36
PETSMART STORE# 1225	Contract Service Expense	25KTHRES	240.92
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	400.00
	Contract Service Expense Total		8,454.99
B&C TRANSIT, INC.	Data Processing Services & Switches	25KTHRES	3,238.00
POWERDMS INC	Data Processing Services & Switches	25KTHRES	9,826.97
SCHNEIDER ELECTRIC BUILDINGS	Data Processing Services & Switches	D-21-055	52,375.00
SHI INTERNATIONAL CORP.	Data Processing Services & Switches	25KTHRES	5,939.36
	Data Processing Services & Switches Total		71,379.33
DELTA DENTAL OF NEW JERSEY, INC.	Dental Insurance	D-21-082	7,334.04
	Dental Insurance Total		7,334.04
RIGGINS INC	Diesel Fuel	P-21-020Q	2,691.59
	Diesel Fuel Total		2,691.59
BILLOWS ELECTRIC SUPPLY CO INC	Direct Materials	25KTHRES	266.98
CONROY, INC.	Direct Materials	25KTHRES	331.22
EDWARD KURTH & SONS INC	Direct Materials	25KTHRES	662.60
HOME DEPOT U.S.A., INC.	Direct Materials	P-21-020M	1,247.17
JAS VENTURE INC DBA HADDON	Direct Materials	25KTHRES	325.00
JOSEPH FAZZIO INC.	Direct Materials	25KTHRES	1,008.66
LOWE'S COMPANIES, INC.	Direct Materials	P-21-020N	179.40
WHARTON HARDWARE & SUPPLY CORP.	Direct Materials	25KTHRES	195.60
	Direct Materials Total		4,216.63

CARR'S HARDWARE	Electrical & Signal Parts	25KTHRES	240.00
CEMBRE INC.	Electrical & Signal Parts	25KTHRES	913.25
ERICO INTERNATIONAL CORPORATION	Electrical & Signal Parts	25KTHRES	1,485.48
G-TEL ENTERPRISES INC	Electrical & Signal Parts	25KTHRES	623.25
TINA A LISTON-HORNER	Electrical & Signal Parts	25KTHRES	1,081.24
TRI-DIM FILTER CORPORATION	Electrical & Signal Parts	25KTHRES	1,039.08
W.W. GRAINGER INC.	Electrical & Signal Parts	25KTHRES	111.90
	Electrical & Signal Parts Total		5,494.20
CABLE & CONNECTIONS	Electrical Components & Parts	25KTHRES	787.50
DENNEY ELECTRIC SUPPLY OF AMBLER,	Electrical Components & Parts	25KTHRES	108.60
TINA A LISTON-HORNER	Electrical Components & Parts	25KTHRES	1,139.70
	Electrical Components & Parts Total		2,035.80
FELTON L. WALKER	Electrical Equipment & Supplies	25KTHRES	504.72
TINA A LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	1,356.94
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Electrical Equipment & Supplies	25KTHRES	719.64
	Electrical Equipment & Supplies Total		2,581.30
ATLANTIC CITY ELECTRIC	Electricity Expense	Utility	34.09
PSE&G CO.	Electricity Expense	Utility	13,939.66
	Electricity Expense Total		13,973.75
AFLAC	Employee Payroll Deductions	NONE	11,484.76
NATIONAL DRIVE	Employee Payroll Deductions	NONE	8.00
TREASURER - STATE OF NEW JERSEY	Employee Payroll Deductions	NONE	53,379.32
VOYA FINANCIAL	Employee Payroll Deductions	NONE	52,543.76
	Employee Payroll Deductions Total		117,415.84
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Epoxy Formulations	25KTHRES	96.16
	Epoxy Formulations Total		96.16
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	117.18
W.W. GRAINGER INC.	Equipment & Tools	25KTHRES	211.98
	Equipment & Tools Total		329.16
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-20-021	2,485.07
KSL SUPPLIES INC.	Fare Collection Equipment	25KTHRES	388.20
TEAM ONE REPAIR, INC.	Fare Collection Equipment	25KTHRES	3,256.12
W.W. GRAINGER INC.	Fare Collection Equipment	25KTHRES	31.86
	Fare Collection Equipment Total		6,161.25
BDF CHEMICAL CO INC	Fasteners	25KTHRES	359.00
CONTROL GROUP COMPANIES LLC	Fasteners	25KTHRES	390.46
FELTON L. WALKER	Fasteners	25KTHRES	235.50
M S C INDUSTRIAL SUPPLY CO. INC.	Fasteners	25KTHRES	66.51
	Fasteners Total		1,051.47
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	499,307.06
	Federal/FICA Payroll Taxes Total		499,307.06
ANA SOURCING LLC	Floor Maint. Equipment	25KTHRES	206.85
	Floor Maint. Equipment Total		206.85
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Fuel/Oil/Grease	25KTHRES	206.72
THORNTON ENTERPRISES INC	Fuel/Oil/Grease	25KTHRES	181.87
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	554.40
	Fuel/Oil/Grease Total		942.99
G A BLANCO & SONS INC.	Furniture	25KTHRES	1,497.00
	Furniture Total		1,497.00
RIGGINS INC	Gasoline - Unleaded	P-21-020Q	11,692.96
	Gasoline - Unleaded Total		11,692.96
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance	D-20-081	38,947.00
	Group Life & Accident Insurance Total		38,947.00
CARR'S HARDWARE	Hand Tools	25KTHRES	634.50
COLONY HARDWARE CORPORATION	Hand Tools	25KTHRES	1,518.78
FELTON L. WALKER	Hand Tools	25KTHRES	468.27
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	2,378.25
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	517.30
	Hand Tools Total		5,517.10
TRI-DIM FILTER CORPORATION	HVAC	25KTHRES	539.40
	HVAC Total		539.40
CENTRAL POLY-BAG CORP.	Janitorial Supplies	25KTHRES	5,079.00
INDCO INC	Janitorial Supplies	25KTHRES	1,771.65
T. FRANK MCCALL'S, INC.	Janitorial Supplies	25KTHRES	1,097.10
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Janitorial Supplies	25KTHRES	137.60
Y-PERS, INC.	Janitorial Supplies	25KTHRES	111.78
	Janitorial Supplies Total		8,197.13
FLATIRON CRANE OPERATING COMPANY,	Material Handling & Storage	25KTHRES	870.00
	Material Handling & Storage Total		870.00

CROSS COUNTY CONNECTION TMA, INC.	Memberships & Subscriptions	25KTHRES	10,000.00
	Memberships & Subscriptions Total		10,000.00
GLOBAL EQUIPMENT COMPANY INC.	Office Supplies	25KTHRES	281.08
SOSMETAL PRODUCTS INC	Office Supplies	25KTHRES	308.50
W.B. MASON CO. INC	Office Supplies	D-20-126	1,625.91
	Office Supplies Total		2,215.49
W.B. MASON CO. INC	Other Office Expenses	D-20-069	1,163.12
	Other Office Expenses Total		1,163.12
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	11,574.55
	PA Payroll Taxes Total		11,574.55
COLONY HARDWARE CORPORATION	Paint-Coatings	25KTHRES	215.28
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	66.96
	Paint-Coatings Total		282.24
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,276,939.12
	Payroll For Accounting Period Total		1,276,939.12
PNC BANK P-CARD	P-Card Purchases	NONE	61,258.88
	P-Card Purchases Total		61,258.88
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	229,203.56
	Pension - SERS Total		229,203.56
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	6,862.88
	Philadelphia Payroll Taxes Total		6,862.88
CARR'S HARDWARE	Plumbing Equipment & Supplies	25KTHRES	34.00
FELTON L. WALKER	Plumbing Equipment & Supplies	25KTHRES	96.88
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Plumbing Equipment & Supplies	25KTHRES	887.00
	Plumbing Equipment & Supplies Total		1,017.88
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	1,060.85
	Postage Expenses Total		1,060.85
UNITED STATES POSTAL SERVICE	Prepaid Postage	NONE	1,500.00
	Prepaid Postage Total		1,500.00
W.B. MASON CO. INC	Print Shop Office Paper	D-20-129	551.04
	Print Shop Office Paper Total		551.04
ARAMSCO, INC.	Printing Services	25KTHRES	317.33
	Printing Services Total		317.33
STV INCORPORATED	Professional Fees - Consulting	P-20-003	10,526.89
	Professional Fees - Consulting Total		10,526.89
PHILADELPHIA OCCUPATIONAL HEALTH PC	Professional Fees - Medical	P-18-004	1,430.00
U.S. REGIONAL OCCUPATIONAL HEALTH	Professional Fees - Medical	P-18-004	794.00
	Professional Fees - Medical Total		2,224.00
ACADACA, LLC	Professional Services	P-18-005	14,470.31
BENEFIT HARBOR LP	Professional Services	D-20-094	2,406.16
	Professional Services Total		16,876.47
PECO - PAYMENT PROCESSING	Purchased Power	P-21-019	48,823.32
PSE&G CO.	Purchased Power	P-21-019	362,130.27
	Purchased Power Total		410,953.59
INDCO INC	Rags, Shop Towels	25KTHRES	2,529.60
	Rags, Shop Towels Total		2,529.60
ACV ENVIRONMENTAL SERVICES, INC.	Rail Car Cleaning Materials	P-20-020	900.00
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		987.00
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	72.86
	Records Management Fees Total		72.86
ANN SHAY	Refund	25KTHRES	17.91
CHARLES WYSOCKI	Refund	25KTHRES	29.10
ELIZABETH TELLEZ	Refund	25KTHRES	11.00
HEATHER LOVEDAY	Refund	25KTHRES	10.00
JACQUELINE DUBILL	Refund	25KTHRES	15.60
LOIS RUDMAN	Refund	25KTHRES	32.11
MARIAN RICHARDSON	Refund	25KTHRES	12.20
MARY BETH CREAMER	Refund	25KTHRES	20.20
MARY LOIELO	Refund	25KTHRES	28.60
SHIRLEY KANOWITZ	Refund	25KTHRES	9.06
	Refund Total		185.78
SAFETY-KLEEN SYSTEMS INC	Rent/Lease-General Equipment	25KTHRES	972.35
	Rent/Lease-General Equipment Total		972.35
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	337.34
	Repair Parts - Landscaping Equipment Total		337.34
JESCO INC.	Repair Parts - Snow Removal Equipment	25KTHRES	1,514.55
	Repair Parts - Snow Removal Equipment Total		1,514.55
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-21-081	15,445.75
UNITED HEALTHCARE	Retiree Medical Insurance	D-21-093	54,328.25
	Retiree Medical Insurance Total		69,774.00

TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-20-024	302,592.6
TEAMSTER PENSION FUND	Teamsters Health and Welfare Total		302,592.6
	Teamsters Pension	D-18-090	125,823.76
	Teamsters Pension Total		125,823.76
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	NONE	11,874.00
	Teamsters Union Dues Total		11,874.00
CUBIC TRANSPORTATION SYSTEMS INC	Technology Expense	P-21-011D	31,159.05
	Technology Expense Total		31,159.05
BLUE MARBLE CONSULTING, INC	Technology Service Contracts	D-20-050	35,231.00
SAP NATIONAL SECURITY SERVICES INC	Technology Service Contracts	D-21-007	60,844.81
	Technology Service Contracts Total		96,075.81
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	Utility	839.63
SOUTH JERSEY GAS COMPANY	Telephone & Telecom Expense	Utility	25,869.65
VERIZON	Telephone & Telecom Expense	Utility	680.47
	Telephone & Telecom Expense Total		27,389.75
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	32,408.75
	Temp Services - Customer Service Center Total		32,408.75
ISEARCH PARTNERS INC	Temporary Services	D-19-058	3,807.90
	Temporary Services Total		3,807.90
ATLANTIC TRACK & TURNOUT INC	Track & Right of Way Maint	D-21-044	50,364.60
RAILROAD TOOLS AND SOLUTIONS LLC	Track & Right of Way Maint	25KTHRES	490.00
	Track & Right of Way Maint Total		50,854.60
MOTIVE POWER INC.	Traction Motor Rebuilds	P-19-018	16,496.37
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	P-19-018	39,774.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	P-19-018	91,464.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	P-19-018	71,470.00
	Traction Motor Rebuilds Total		219,204.37
ELECTRON COIL INC	Transit Car Equipment-Electrical	25KTHRES	1,184.99
T&T SUPPLY CO	Transit Car Equipment-Electrical	25KTHRES	931.24
TECHNOLOGIES LANKA INC	Transit Car Equipment-Electrical	P-20-021	735.00
	Transit Car Equipment-Electrical Total		2,851.23
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Transit Car Equipment-Mechanical	25KTHRES	193.76
HELWIG CARBON PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-20-021	44,063.97
M S C INDUSTRIAL SUPPLY CO. INC.	Transit Car Equipment-Mechanical	25KTHRES	21.40
MAC PRODUCTS, INC	Transit Car Equipment-Mechanical	25KTHRES	2,511.95
TECHNOLOGIES LANKA INC	Transit Car Equipment-Mechanical	P-20-021	5,045.00
TRI-DIM FILTER CORPORATION	Transit Car Equipment-Mechanical	25KTHRES	2,885.14
W BAKER MANAGEMENT INC	Transit Car Equipment-Mechanical	25KTHRES	6,368.00
WESTCODE INC.	Transit Car Equipment-Mechanical	P-20-027	400.80
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-20-021	12,625.79
	Transit Car Equipment-Mechanical Total		74,115.81
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-20-011	9,028.76
	Trash Removal Total		9,237.10
STATE OF NEW JERSEY N.J.-927-W	Unemployment Compensation Tax Payable	NONE	444.95
	Unemployment Compensation Tax Payable Total		444.95
UNIFIRST CORPORATION	Uniform Cleaning Expense	P-19-024	6,756.37
	Uniform Cleaning Expense Total		6,756.37
LEHIGH OUTFITTERS	Uniform Expense	P-21-017	9,806.45
NORTHSTAR INDUSTRIAL SUPPLY, LLC	Uniform Expense	25KTHRES	2,182.45
SLATEBELT SAFETY	Uniform Expense	25KTHRES	225.00
	Uniform Expense Total		12,213.90
ECHELON FORD INC	Vehicle Parts for Repairs	25KTHRES	28.09
GENUINE PART COMPANY	Vehicle Parts for Repairs	25KTHRES	2,352.19
	Vehicle Parts for Repairs Total		2,380.28
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	6,519.20
SUPERIOR COURT OF NJ SPECIAL CIVIL	Wage Attachment	NONE	512.00
	Wage Attachment Total		7,031.20
CAMDEN COUNTY MUNICIPAL UTILITIES	Water & Sewer Expense	Utility	2,904.00
CITY OF PHILA	Water & Sewer Expense	Utility	424.88
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	Utility	200.15
	Water & Sewer Expense Total		3,529.03
CAPEHART & SCATCHARD	Worker's Comp Reserve	D-19-030	436.50
COOPER LEVENSON, PA	Worker's Comp Reserve	D-19-030	1,050.00
MALAMUT & ASSOCIATES, LLC	Worker's Comp Reserve	D-19-030	892.50
MATTEMAN, WEINROTH & MILLER, P.C.	Worker's Comp Reserve	D-19-030	252.50
	Worker's Comp Reserve Total		2,631.50
	Grand Total		4,212,111.45

* 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 - February 2022

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500017036					618.00
4500017036	1	2/1/2022	100054 ARNOLD'S SAFE & LOCK CO., INC.	LOCKS/LOCKSMITH SRVS	618.00
4500017037					254.36
4500017037	1	2/1/2022	100231 INDCO INC	HAND TOOLS	127.40
4500017037	2	2/1/2022	100231 INDCO INC	JANITORIAL SUPPLIES	126.96
4500017038					372.50
4500017038	1	2/1/2022	100191 GKY INDUSTRIES	PLUMBING EQP & SUPP	1.50
4500017038	2	2/1/2022	100191 GKY INDUSTRIES	BLDGS/GRNDS- MAINT.	371.00
4500017039					214.88
4500017039	1	2/1/2022	100302 FELTON L. WALKER	FUEL/OIL/GREASE	78.48
4500017039	2	2/1/2022	100302 FELTON L. WALKER	CHEM/SOLV-COMMERCIAL	136.40
4500017040					1,481.10
4500017040	1	2/1/2022	101067 TINA A LISTON-HORNER	COMP ACCESS./SUPP.	1,170.00
4500017040	2	2/1/2022	101067 TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	49.50
4500017040	3	2/1/2022	101067 TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	201.60
4500017040	4	2/1/2022	101067 TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	60.00
4500017042					17,338.00
4500017042	1	2/2/2022	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	8,500.00
4500017042	2	2/2/2022	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	340.00
4500017042	4	2/2/2022	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	FASTENERS	98.00
4500017042	5	2/2/2022	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	8,400.00
4500017043					16,405.00
4500017043	1	2/2/2022	102435 ISC APPLIED SYSTEMS	TRANS CAR EQUIP-ELEC	16,405.00
4500017044					1,287.42
4500017044	1	2/2/2022	100828 CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,287.42
4500017045					9,826.97
4500017045	1	2/2/2022	100577 POWERDMS INC	DATA PROC SRVS & SW	9,826.97
4500017046					114.00
4500017046	1	2/2/2022	100448 TACTICAL PUBLIC SAFETY LLC	RADIO COMM TESTING	114.00
4500017051					5,292.00
4500017051	1	2/3/2022	102882 LEWIS BOLT & NUT COMPANY	BLDGS/GRNDS- MAINT.	5,292.00
4500017052					591.50
4500017052	1	2/3/2022	101804 NICHOLAS DEPUE	BADGES/EMBLEMS/TAGS	591.50
4500017053					1,360.00
4500017053	1	2/3/2022	100414 SEAL REINFORCED FIBERGLASS, INC.	HAND TOOLS	1,360.00
4500017054					129.92
4500017054	1	2/3/2022	100646 W.W. GRAINGER INC.	FUEL/OIL/GREASE	129.92
4500017055					1,940.72
4500017055	1	2/3/2022	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	995.76
4500017055	2	2/3/2022	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	33.60
4500017055	3	2/3/2022	101973 SUPREME SAFETY, INC	ELEC EQP/SUPP-NO CBL	399.00
4500017055	4	2/3/2022	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	320.00
4500017055	5	2/3/2022	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	112.08
4500017055	6	2/3/2022	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	80.28
4500017056					235.98
4500017056	1	2/3/2022	100512 WHARTON HARDWARE & SUPPLY CORP.	HAND TOOLS	235.98
4500017057					432.00
4500017057	1	2/3/2022	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	270.00
4500017057	2	2/3/2022	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	162.00
4500017058					2,549.25
4500017058	1	2/3/2022	100054 ARNOLD'S SAFE & LOCK CO., INC.	LOCKS/LOCKSMITH SRVS	2,549.25
4500017059					2,400.00
4500017059	1	2/3/2022	101983 LOVELINE INDUSTRIES, INC.	1ST AID & SAFETY EQP	2,400.00
4500017061					7,375.00
4500017061	1	2/3/2022	102356 TEKNOWARE, INC.	TRANS CAR EQUIP-ELEC	7,375.00
4500017062					548.10
4500017062	1	2/3/2022	100449 TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	548.10
4500017063					19,590.00
4500017063	1	2/3/2022	103320 FLATIRON CRANE OPERATING COMPANY,	MAT HANDLING & STORG	4,950.00
4500017063	2	2/3/2022	103320 FLATIRON CRANE OPERATING COMPANY,	MAT HANDLING & STORG	7,680.00
4500017063	3	2/3/2022	103320 FLATIRON CRANE OPERATING COMPANY,	MAT HANDLING & STORG	6,960.00
4500017064					4,492.80
4500017064	1	2/3/2022	100056 D.R. SCOTT, INC. DBA	SALT-SODIUM CHLORIDE	4,492.80

PATCO Monthly List of Previously Approved Purchase Order Contracts - February 2022

4500017065							202.16
4500017065	1	2/3/2022	100448	TACTICAL PUBLIC SAFETY LLC	FARE COLLECTION EQP		202.16
4500017069							7,422.00
4500017069	1	2/4/2022	101002	MID COAST INDUSTRIES	TRAN CAR EQUIP-MECH		7,422.00
4500017072							1,082.00
4500017072	1	2/4/2022	102092	MARTEK INDUSTRIES, INC.	ELECTRON COMPON/PRTS		650.00
4500017072	2	2/4/2022	102092	MARTEK INDUSTRIES, INC.	TRANS CAR EQUIP-ELEC		432.00
4500017073							5,400.00
4500017073	1	2/4/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		1,304.00
4500017073	2	2/4/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		2,997.00
4500017073	3	2/4/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		1,099.00
4500017076							153.80
4500017076	1	2/4/2022	100449	TEAM ONE REPAIR, INC.	FARE COLLECTION EQP		153.80
4500017077							265.95
4500017077	1	2/4/2022	102375	ANA SOURCING LLC	FLOOR MAINT. EQP		265.95
4500017083							180.35
4500017083	1	2/7/2022	100428	THORNTON ENTERPRISES INC	FUEL/OIL/GREASE		180.35
4500017084							500.00
4500017084	1	2/7/2022	100258	KC ELECTRONIC DISTRIBUTORS INC	ELEC EQP/SUPP-NO CBL		500.00
4500017085							2,666.04
4500017085	1	2/7/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		170.00
4500017085	2	2/7/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		1,428.00
4500017085	3	2/7/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		142.00
4500017085	4	2/7/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		926.04
4500017086							246.56
4500017086	1	2/7/2022	100137	DIGI-KEY CORPORATION	TRANS CAR EQUIP-ELEC		135.18
4500017086	2	2/7/2022	100137	DIGI-KEY CORPORATION	TRANS CAR EQUIP-ELEC		111.38
4500017087							1,664.27
4500017087	1	2/7/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS		222.27
4500017087	2	2/7/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS		123.78
4500017087	3	2/7/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS		113.50
4500017087	4	2/7/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS		117.90
4500017087	5	2/7/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS		17.99
4500017087	6	2/7/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS		163.35
4500017087	7	2/7/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS		334.26
4500017087	8	2/7/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS		42.80
4500017087	9	2/7/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS		96.00
4500017087	10	2/7/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS		432.42
4500017088							49.96
4500017088	1	2/7/2022	101037	NEWARK CORPORATION	ELECTRON COMPON/PRTS		49.96
4500017089							1,032.50
4500017089	1	2/7/2022	100191	GKY INDUSTRIES	BLDGS/GRNDS- MAINT.		1,032.50
4500017090							1,965.00
4500017090	1	2/7/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP		655.00
4500017090	2	2/7/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP		655.00
4500017090	3	2/7/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP		655.00
4500017093							972.72
4500017093	1	2/8/2022	100501	W.B. MASON CO. INC	COOLERS/BTL WATER		972.72
4500017094							11,648.00
4500017094	1	2/8/2022	100013	A&K RAILROAD MATERIALS INC	BLDGS/GRNDS- MAINT.		11,648.00
4500017096							941.04
4500017096	1	2/8/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP		353.10
4500017096	2	2/8/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP		587.94
4500017105							146.40
4500017105	1	2/9/2022	100755	BDF CHEMICAL CO INC	FASTENERS		116.40
4500017105	2	2/9/2022	100755	BDF CHEMICAL CO INC	FASTENERS		30.00
4500017107							672.00
4500017107	1	2/9/2022	100386	RAILROAD TOOLS AND SOLUTIONS LLC	TRK&RHT OF WAY MAINT		672.00
4500017108							1,222.06
4500017108	1	2/9/2022	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT		482.50
4500017108	2	2/9/2022	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT		597.00
4500017108	3	2/9/2022	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL		142.56
4500017109							89.52
4500017109	1	2/9/2022	101189	TRI-DIM FILTER CORPORATION	HVAC		89.52

PATCO Monthly List of Previously Approved Purchase Order Contracts - February 2022

4500017110							89.52
4500017110	1	2/9/2022	100915	HILTI INC	FASTENERS		89.52
4500017112							12,057.31
4500017112	1	2/9/2022	103166	MYTHICS	DATA PROC SRVS & SW		12,057.31
4500017115							211.20
4500017115	1	2/10/2022	100501	W.B. MASON CO. INC	1ST AID & SAFETY EQP		211.20
4500017116							4,702.75
4500017116	1	2/10/2022	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW		4,702.75
4500017117							11,100.00
4500017117	1	2/10/2022	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW		3,700.00
4500017117	2	2/10/2022	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW		3,700.00
4500017117	3	2/10/2022	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW		3,700.00
4500017118							1,059.90
4500017118	1	2/10/2022	100093	CEMBRE INC.	ELEC&SIG PARTS/MAINT		276.90
4500017118	2	2/10/2022	100093	CEMBRE INC.	ELEC&SIG PARTS/MAINT		429.00
4500017118	3	2/10/2022	100093	CEMBRE INC.	ELEC&SIG PARTS/MAINT		354.00
4500017119							3,076.80
4500017119	1	2/10/2022	101153	STRATO INC.	TRAN CAR EQUIP-MECH		3,076.80
4500017120							380.16
4500017120	1	2/10/2022	100951	KAESER COMPRESSORS	TRK&RHT OF WAY MAINT		380.16
4500017121							2,139.96
4500017121	1	2/10/2022	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP		1,854.84
4500017121	2	2/10/2022	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP		285.12
4500017122							6,190.00
4500017122	1	2/10/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC		1,980.00
4500017122	2	2/10/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC		1,980.00
4500017122	3	2/10/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC		1,980.00
4500017122	4	2/10/2022	102872	TECHNOLOGIES LANKA INC	TRANS CAR EQUIP-ELEC		250.00
4500017124							275.45
4500017124	1	2/11/2022	102031	VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH		275.45
4500017126							111.90
4500017126	1	2/11/2022	100646	W.W. GRAINGER INC.	ELEC&SIG PARTS/MAINT		111.90
4500017127							325.44
4500017127	1	2/11/2022	100732	APPLIED INDUSTRIAL TECHNOLOGIES, IN	TRAN CAR EQUIP-MECH		174.24
4500017127	2	2/11/2022	100732	APPLIED INDUSTRIAL TECHNOLOGIES, IN	TRAN CAR EQUIP-MECH		151.20
4500017128							2,535.00
4500017128	1	2/11/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP		2,535.00
4500017129							94.16
4500017129	1	2/11/2022	100501	W.B. MASON CO. INC	OFFICE EQUIPMENT		94.16
4500017130							2,054.40
4500017130	1	2/11/2022	100537	THE PARKING AUTHORITY OF THE CITY	POLICE EQP AND SUPP		1,920.00
4500017130	2	2/11/2022	100537	THE PARKING AUTHORITY OF THE CITY	POLICE EQP AND SUPP		134.40
4500017131							563.20
4500017131	1	2/11/2022	100231	INDCO INC	JANITORIAL SUPPLIES		380.60
4500017131	2	2/11/2022	100231	INDCO INC	JANITORIAL SUPPLIES		85.60
4500017131	3	2/11/2022	100231	INDCO INC	HARDWARE & RELATED		20.00
4500017131	4	2/11/2022	100231	INDCO INC	BUILDING MAINT SRVS		77.00
4500017132							318.59
4500017132	1	2/11/2022	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	ELECTRON COMPON/PRTS		108.60
4500017132	2	2/11/2022	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	ELECTRON COMPON/PRTS		209.99
4500017134							3,102.50
4500017134	1	2/11/2022	100460	THE ROWLAND COMPANY	TRAN CAR EQUIP-MECH		3,102.50
4500017136							5,457.24
4500017136	1	2/14/2022	100344	PENN JERSEY MACHINERY LLC	TRAN CAR EQUIP-MECH		5,457.24
4500017139							10,018.00
4500017139	1	2/14/2022	100243	JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH		4,400.00
4500017139	2	2/14/2022	100243	JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH		5,618.00
4500017142							8,761.00
4500017142	1	2/14/2022	100462	THERMAL-FLEX SYSTEMS, INC.	ELEC&SIG PARTS/MAINT		7,786.00
4500017142	2	2/14/2022	100462	THERMAL-FLEX SYSTEMS, INC.	ELEC&SIG PARTS/MAINT		975.00
4500017145							4,000.00
4500017145	1	2/15/2022	101744	GLOBAL EQUIPMENT COMPANY INC.	MACH/HW, INDUSTRIAL		4,000.00
4500017146							5,325.10
4500017146	1	2/16/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		3,382.00
4500017146	2	2/16/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		1,943.10
4500017147							515.01

PATCO Monthly List of Previously Approved Purchase Order Contracts - February 2022

4500017147	1	2/16/2022	100808	COLONIAL ELECTRIC SUPPLY COMPANY IN	ELEC EQP/SUPP-NO CBL	515.01
4500017149						314.50
4500017149	1	2/16/2022	100258	KC ELECTRONIC DISTRIBUTORS INC	TRANS CAR EQUIP-ELEC	314.50
4500017150						6,731.15
4500017150	1	2/16/2022	101311	SAFETY-KLEEN SYSTEMS INC	RENT/LEASE-GEN EQP	899.47
4500017150	2	2/16/2022	101311	SAFETY-KLEEN SYSTEMS INC	RENT/LEASE-GEN EQP	1,806.29
4500017150	3	2/16/2022	101311	SAFETY-KLEEN SYSTEMS INC	RENT/LEASE-GEN EQP	4,025.39
4500017151						336.71
4500017151	1	2/16/2022	100302	FELTON L. WALKER	JANITORIAL SUPPLIES	43.75
4500017151	2	2/16/2022	100302	FELTON L. WALKER	WELDING EQP & SUPP	26.00
4500017151	3	2/16/2022	100302	FELTON L. WALKER	FASTENERS	106.56
4500017151	4	2/16/2022	100302	FELTON L. WALKER	HAND TOOLS	63.35
4500017151	5	2/16/2022	100302	FELTON L. WALKER	PLUMBING EQP & SUPP	22.87
4500017151	6	2/16/2022	100302	FELTON L. WALKER	FASTENERS	74.18
4500017152						186.20
4500017152	1	2/16/2022	100732	APPLIED INDUSTRIAL TECHNOLOGIES, IN	JANITORIAL SUPPLIES	186.20
4500017154						778.80
4500017154	1	2/17/2022	101973	SUPREME SAFETY, INC	ELECTRON COMPON/PRTS	612.00
4500017154	2	2/17/2022	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	166.80
4500017155						1,069.90
4500017155	1	2/17/2022	101067	TINA A LISTON-HORNER	ELECTRON COMPON/PRTS	25.48
4500017155	2	2/17/2022	101067	TINA A LISTON-HORNER	HAND TOOLS	60.00
4500017155	3	2/17/2022	101067	TINA A LISTON-HORNER	ELECTRON COMPON/PRTS	125.00
4500017155	4	2/17/2022	101067	TINA A LISTON-HORNER	TRAN CAR EQUIP-MECH	535.50
4500017155	5	2/17/2022	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT	323.92
4500017156						1,141.88
4500017156	1	2/17/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	178.16
4500017156	2	2/17/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	48.90
4500017156	3	2/17/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	239.28
4500017156	4	2/17/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	204.09
4500017156	5	2/17/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	185.65
4500017156	6	2/17/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	233.15
4500017156	7	2/17/2022	100667	SNAP-ON INCORPORATED	HAND TOOLS	52.65
4500017157						535.00
4500017157	1	2/17/2022	100191	GKY INDUSTRIES	FASTENERS	44.00
4500017157	2	2/17/2022	100191	GKY INDUSTRIES	FASTENERS	63.00
4500017157	3	2/17/2022	100191	GKY INDUSTRIES	FASTENERS	400.00
4500017157	4	2/17/2022	100191	GKY INDUSTRIES	TRAN CAR EQUIP-MECH	28.00
4500017158						116.03
4500017158	1	2/17/2022	100318	NEW PIG CORPORATION	1ST AID & SAFETY EQP	116.03
4500017159						1,649.28
4500017159	1	2/17/2022	101489	KT MT CORP	FASTENERS	45.48
4500017159	2	2/17/2022	101489	KT MT CORP	TRAN CAR EQUIP-MECH	1,603.80
4500017160						3,900.00
4500017160	1	2/17/2022	100043	ALSTOM TRANSPORTATION, INC.	TRANS CAR EQUIP-ELEC	1,300.00
4500017160	2	2/17/2022	100043	ALSTOM TRANSPORTATION, INC.	TRANS CAR EQUIP-ELEC	1,300.00
4500017160	3	2/17/2022	100043	ALSTOM TRANSPORTATION, INC.	TRANS CAR EQUIP-ELEC	1,300.00
4500017161						14,520.00
4500017161	1	2/18/2022	100013	A&K RAILROAD MATERIALS INC	BLDGS/GRNDS- MAINT.	14,520.00
4500017162						654.50
4500017162	1	2/18/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	79.20
4500017162	2	2/18/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FASTENERS	144.80
4500017162	3	2/18/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	99.60
4500017162	4	2/18/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	276.00
4500017162	5	2/18/2022	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP	54.90
4500017164						1,118.61
4500017164	1	2/18/2022	100859	ELECTRONIC CONNECTIONS	ELECTRON COMPON/PRTS	1,118.61
4500017165						698.50
4500017165	1	2/18/2022	100221	HOUGH PETROLEUM CORP	FUEL/OIL/GREASE	698.50
4500017166						359.96
4500017166	1	2/22/2022	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	319.96
4500017166	2	2/22/2022	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	40.00
4500017168						299.80
4500017168	1	2/22/2022	100501	W.B. MASON CO. INC	CLOTHING ACCESSORIES	299.80
4500017169						157.50

PATCO Monthly List of Previously Approved Purchase Order Contracts - February 2022

4500017169	1	2/22/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	157.50
4500017179						8,475.42
4500017179	1	2/23/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,529.30
4500017179	2	2/23/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	852.80
4500017179	3	2/23/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	961.40
4500017179	4	2/23/2022	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	5,131.92
4500017181						1,213.60
4500017181	1	2/23/2022	102979	VPS CONTROL SYSTEMS, INC.	TRAN CAR EQUIP-MECH	793.60
4500017181	2	2/23/2022	102979	VPS CONTROL SYSTEMS, INC.	TRAN CAR EQUIP-MECH	420.00
4500017182						838.80
4500017182	1	2/23/2022	101189	TRI-DIM FILTER CORPORATION	HVAC	126.00
4500017182	2	2/23/2022	101189	TRI-DIM FILTER CORPORATION	HVAC	235.44
4500017182	3	2/23/2022	101189	TRI-DIM FILTER CORPORATION	HVAC	160.80
4500017182	4	2/23/2022	101189	TRI-DIM FILTER CORPORATION	HVAC	89.52
4500017182	5	2/23/2022	101189	TRI-DIM FILTER CORPORATION	HVAC	227.04
4500017184						1,015.00
4500017184	1	2/23/2022	100965	L.B. FOSTER RAIL TECHNOLOGIES, INC.	FUEL/OIL/GREASE	1,015.00
4500017186						570.84
4500017186	1	2/23/2022	100646	W.W. GRAINGER INC.	JANITORIAL SUPPLIES	570.84
4500017188						17,117.30
4500017188	1	2/24/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	2,910.00
4500017188	2	2/24/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	636.00
4500017188	3	2/24/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	114.90
4500017188	4	2/24/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	6,896.40
4500017188	5	2/24/2022	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	6,560.00
4500017189						1,154.73
4500017189	1	2/24/2022	100231	INDCO INC	HARDWARE & RELATED	53.20
4500017189	2	2/24/2022	100231	INDCO INC	JANITORIAL SUPPLIES	714.78
4500017189	3	2/24/2022	100231	INDCO INC	BLDGS/GRNDS- MAINT.	72.00
4500017189	4	2/24/2022	100231	INDCO INC	JANITORIAL SUPPLIES	231.00
4500017189	5	2/24/2022	100231	INDCO INC	JANITORIAL SUPPLIES	28.50
4500017189	6	2/24/2022	100231	INDCO INC	JANITORIAL SUPPLIES	55.25
4500017190						2,475.00
4500017190	1	2/24/2022	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	2,475.00
4500017191						1,109.60
4500017191	1	2/24/2022	100951	KAESER COMPRESSORS	ELEC&SIG PARTS/MAINT	576.00
4500017191	2	2/24/2022	100951	KAESER COMPRESSORS	TRK&RHT OF WAY MAINT	533.60
4500017192						3,184.60
4500017192	1	2/24/2022	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	3,184.60
4500017193						703.30
4500017193	1	2/24/2022	100915	HILTI INC	FASTENERS	171.54
4500017193	2	2/24/2022	100915	HILTI INC	FASTENERS	144.14
4500017193	3	2/24/2022	100915	HILTI INC	HAND TOOLS	144.14
4500017193	4	2/24/2022	100915	HILTI INC	HAND TOOLS	153.68
4500017193	5	2/24/2022	100915	HILTI INC	HAND TOOLS	89.80
4500017194						9,733.75
4500017194	1	2/24/2022	100650	FRANKLIN FIBRE-LAMITEX CORP.	TRAN CAR EQUIP-MECH	9,733.75
4500017195						2,448.00
4500017195	1	2/24/2022	100295	MITCHELL REPAIR INFORMATION CO, LLC	AUTO SHOP EQUIP.	2,448.00
4500017200						2,332.45
4500017200	1	2/24/2022	100755	BDF CHEMICAL CO INC	FASTENERS	17.00
4500017200	2	2/24/2022	100755	BDF CHEMICAL CO INC	FASTENERS	875.00
4500017200	3	2/24/2022	100755	BDF CHEMICAL CO INC	FASTENERS	393.75
4500017200	4	2/24/2022	100755	BDF CHEMICAL CO INC	FASTENERS	1,000.00
4500017200	5	2/24/2022	100755	BDF CHEMICAL CO INC	FASTENERS	9.00
4500017200	6	2/24/2022	100755	BDF CHEMICAL CO INC	FASTENERS	7.70
4500017200	7	2/24/2022	100755	BDF CHEMICAL CO INC	FASTENERS	30.00
4500017201						194.64
4500017201	1	2/24/2022	100732	APPLIED INDUSTRIAL TECHNOLOGIES, IN	FUEL/OIL/GREASE	194.64
4500017202						186.30
4500017202	1	2/25/2022	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	186.30
4500017203						116.25
4500017203	1	2/25/2022	100525	Y-PERS, INC.	OFFICE EQUIPMENT	116.25
4500017204						410.00
4500017204	1	2/25/2022	100780	CAMDEN BAG AND PAPER CO LLC	OFFICE EQUIPMENT	410.00
4500017205						132.60
4500017205	1	2/25/2022	100818	COOPER ELECTRIC SUPPLY CO.	ELEC&SIG PARTS/MAINT	132.60

PATCO Monthly List of Previously Approved Purchase Order Contracts - February 2022

4500017206						1,376.00
4500017206	1	2/25/2022	100939	IRVINE FIRE & SAFETY EQUIPMENT INC	FIRE PROTECTION EQP	294.00
4500017206	2	2/25/2022	100939	IRVINE FIRE & SAFETY EQUIPMENT INC	FIRE PROTECTION EQP	177.00
4500017206	3	2/25/2022	100939	IRVINE FIRE & SAFETY EQUIPMENT INC	FIRE PROTECTION EQP	136.00
4500017206	4	2/25/2022	100939	IRVINE FIRE & SAFETY EQUIPMENT INC	TRAN CAR EQUIP-MECH	102.00
4500017206	5	2/25/2022	100939	IRVINE FIRE & SAFETY EQUIPMENT INC	FIRE PROTECTION EQP	88.00
4500017206	6	2/25/2022	100939	IRVINE FIRE & SAFETY EQUIPMENT INC	FIRE PROTECTION EQP	34.00
4500017206	7	2/25/2022	100939	IRVINE FIRE & SAFETY EQUIPMENT INC	FIRE PROTECTION EQP	165.00
4500017206	8	2/25/2022	100939	IRVINE FIRE & SAFETY EQUIPMENT INC	FIRE PROTECTION EQP	120.00
4500017206	9	2/25/2022	100939	IRVINE FIRE & SAFETY EQUIPMENT INC	FIRE PROTECTION EQP	260.00

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

December 31, 2021

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2020</u>	<u>December 31, 2021</u>
Cash (Includes \$107,197 in Station Escrow Funds)	1,036,186	1,591,221
Investments (Note 1)	2,805,563	2,805,806
Accounts Receivable	3,036,682	4,011,249
Inventory at lower of cost (first-in, first-out) or market	6,400,229	6,915,132
Prepaid Expenses	1,491,077	1,431,436
	<u>14,769,737</u>	<u>16,754,843</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	2,807,632	4,823,141
Delaware River Port Authority (Note 2)	287,584,000	293,706,000
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	23,764,756	23,187,216
Deferred Revenue (Note 5)	6,834,722	6,880,291
Wages	362,903	413,705
Pension and Other	170,566	263,439
Sick Leave Benefits	234,427	233,350
Reserve for Unused Vacation	780,063	774,141
Reserve for contingent liabilities (Note 3)	3,210,141	3,635,163
	<u>325,749,211</u>	<u>333,916,446</u>
Equity:		
Advances from Delaware River Port Authority	554,365,415	599,806,309
Deficit	<u>(865,344,889)</u>	<u>(916,967,912)</u>
	<u>14,769,737</u>	<u>16,754,843</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
	December 31, 2021	December 31, 2021
Operating Revenues:		
Passenger fares	8,527,654	894,529
Passenger parking	149,483	19,210
Passenger - other	63,768	5,354
Advertising	106,639	13,447
Telecommunications Rental Income	335,942	32,926
Miscellaneous	18,046	104
Interest Income From Investments	343	50
	<u>\$9,201,874</u>	<u>\$965,620</u>
Operating Expenses:		
Maintenance of Way and Power	13,090,156	1,214,028
Maintenance of Equipment	7,115,113	657,593
Purchased Power	4,463,464	365,004
Transportation	18,864,761	1,678,970
General Insurance	1,451,625	69,266
Superintendence and General Office	9,717,778	788,929
	<u>54,702,897</u>	<u>4,773,790</u>
Rent of Rapid Transit System Facilities (Note 2)	6,122,000	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
	<u>\$60,824,897</u>	<u>\$5,283,957</u>
Net Income (loss)	<u>(\$51,623,023)</u>	<u>(\$4,318,337)</u>
Deficit, December 31, 2020	<u>(\$865,344,889)</u>	
Deficit, December 31, 2021	<u>(\$916,967,912)</u>	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary of the Delaware River Port Authority)
December 31, 2021

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$2,805,562 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 \$293,706,000 from January 1, 1974 through December, 2021 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 498,600 for Comprehensive General Liability and \$3,136,563 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.

**Refer to Operations and
Maintenance Minutes
in the DRPA Board Packet**

SUMMARY STATEMENT

ITEM NO. PATCO-22-007

SUBJECT: SCADA – CTC Office System Software and Hardware Support

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: March 1, 2022

BOARD ACTION DATE: March 16, 2022

PROPOSAL: That the Board authorizes staff to enter into an agreement with B&C Transit, Inc. to provide SCADA – CTC Office System software and hardware support services at a cost not-to-exceed \$800,000 for a period of five (5) years.

Amount:	Year 1:	\$ 156,000
	Year 2:	\$ 158,000
	Year 3:	\$ 160,000
	Year 4:	\$ 162,000
	Year 5:	\$ 164,000

Firm: B&C Transit, Incorporated
Oakland, CA

PURPOSE: To contract with B&C Transit, Inc. to provide experienced computer system application and engineering personnel to assist PATCO in the administration of the SCADA – CTC System.

BACKGROUND: PATCO’s SCADA – CTC is a complex computerized operating system that is used to control trains and traction power from Center Tower. In 2020 PATCO replaced its SCADA – CTC Office System through a competitive bid process. B&C Transit, Inc. was awarded the project. The SCADA – CTC Office System is a proprietary product of B&C Transit, Inc., which only qualified B&C Transit technicians can work on.

The support provided will consist of software and hardware maintenance, remote diagnostic support and service, on-line support to troubleshoot and correct software and hardware failures, on-site support, priority emergency service, firmware upgrades, annual training, disaster recovery, and on-site remedial support of hardware maintenance issues.

Staff has reviewed and evaluated B&C Transit's proposal and determined it to be fair and reasonable. It is recommended that the Board authorize staff to negotiate an Agreement with B&C Transit, Inc. in an amount not to exceed \$800,000 for a period of 5 years. B&C Transit is a wholly owned subsidiary of Alstom.

SUMMARY:	Amount:	\$800,000 (not-to-exceed total for five years)
	Source of Funds:	Operating Budget
	Capital Project #:	N/A
	Operating Budget:	\$156,000 – Year 1
		\$158,000 – Year 2
		\$160,000 – Year 3
		\$162,000 – Year 4
		\$164,000 – Year 5
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Five (5) years
	Other Parties Involved:	N/A

PATCO-22-007
Operations and Maintenance Committee: March 1, 2022
Board Date: March 16, 2022
SCADA – CTC Office System
Software and Hardware Support

RESOLUTION

RESOLVED: That the Board authorizes staff to enter into an agreement with B&C Transit, Inc. to perform SCADA – CTC Office System software and hardware support for a period of five (5) years, as per the attached Summary Statement for a total amount not to exceed \$800,000 during this period; and be it further

RESOLVED: The Chairman, Vice Chairman 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 Chairman, Vice Chairman and President and if thereafter, either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of PATCO along with the President. 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 President shall execute such document(s) on behalf of PATCO.

SUMMARY:	Amount:	\$800,000 (not-to-exceed total for five years)
	Source of Funds:	Operating Budget
	Capital Project #:	N/A
	Operating Budget:	\$156,000 – Year 1
		\$158,000 – Year 2
		\$160,000 – Year 3
		\$162,000 – Year 4
		\$164,000 – Year 5
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Five (5) years
	Other Parties Involved:	N/A

Memorandum: Purchases Greater Than \$25,000

PATCO - Sole Source Purchase Order Request

TO: John Rink, GM-PATCO; James White, Chief Financial Officer

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

FROM: NAME

William Shaw

Division Director/
Project Manager

DEPARTMENT

Power & Signals

SUBJECT: Sole Source
Approval

COMPANY PROVIDING SERVICE / PRODUCT

B&C Transit, Inc.

PURCHASE REQUISITION NUMBER

TBD

DATE

02/08/2022

Background:

PATCO utilizes a complex computerized SCADA -CTC operating system to control train movement and traction power from it's Center Tower operational facility. The SCADA-CTC system remotely monitors, aligns and addresses critical operational functions as the 28.4KV power line, the 2.5kV signal line, third rail 750VDC traction power and transit signaling.

Justification for Proprietary/ Sole Source:

In 2019, B&C Transit, Inc. was awarded a capital project through a competitive bid process under Contract 11-G to replace the existing SCADA-CTC system at Center Tower. In order to ensure the system's reliability and function, a 5 year maintenance contract providing software and hardware maintenance is required. The contract would include such services remote diagnostic support and service, firmware upgrades, training, priority emergency services, disaster recovery and other support services.

The SCADA-CTC System is a proprietary product of B&C Transit, Inc., which only qualified B&C Transit, Inc. technicians can work on.

B&C Transit, Inc. is a wholly owned subsidiary of Alstom.

Cost:

\$800,000/ 5 year contract

Division Director

William B Shaw

Digitally signed by William B Shaw
Date: 2022.02.09 15:34:58 -05'00'

Signature

John Rink, GM-PATCO

John D. Rink

Digitally signed by John D. Rink
Date: 2022.02.09 15:48:52 -05'00'

Signature

James White, CFO

James White

Digitally signed by James White
Date: 2022.02.14 13:37:29 -05'00'

Signature

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

John Hanson

Digitally signed by John Hanson
Date: 2022.02.16 11:42:11 -05'00'

Signature

Jan 2021

SUMMARY STATEMENT

ITEM NO.: PATCO-22-008

SUBJECT: Woodcrest Station Shredding Event - 2022

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: March 2, 2022

BOARD ACTION DATE: March 16, 2022

PROPOSAL: That the Board permit Camden County to hold a shredding event at Woodcrest Station parking lot on June 4, 2022, with all DRPA/PATCO expenses incurred to provide support services to be reimbursed by Camden County.

PURPOSE: To obtain Board approval for Camden County to hold a shredding event in the parking lot and to provide support services for traffic control.

BACKGROUND: Camden County offers residents the peace of mind of having their documents shredded. In 2021, consistent with a cautious approach to issues related to the pandemic, the County took appropriate precautions to ensure the health of participants.

Camden County has again requested the use of Woodcrest Station parking lots for a shredding event for county residents. DRPA/PATCO would provide support services, primarily through public safety officers who would control traffic into, out of, and around the event, and Track & Facilities staff who would set up and later remove barricades.

Staff is seeking authority to permit Camden County to hold their event on the site on June 4, 2022. DRPA/PATCO will track all its costs and submit them to Camden County for reimbursement. Costs are anticipated to total less than \$2,000.

SUMMARY:

Amount:	\$2,000 (to be totally reimbursed by Camden County)
Source of Funds:	N/A
Operating Budget:	N/A
Capital Project #:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	Camden County

PATCO-22-008
Operations & Maintenance: March 2, 2022
Board Date: March 16, 2022
Woodcrest Station Shredding Event - 2022

RESOLUTION

RESOLVED: That the Board permits Camden County to hold a shredding event at the PATCO Woodcrest Station on June 4, 2022 and

RESOLVED: That the board authorizes DRPA/PATCO to provide support services for the shredding event with all associated DRPA/PATCO costs to be reimbursed by Camden County, at a cost not to exceed \$2,000.

SUMMARY:	Amount:	\$2,000 (to be totally reimbursed by Camden County)
	Source of Funds:	N/A
	Operating Budget:	N/A
	Capital Project #:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	Camden County

**Refer to Finance Minutes
in the DRPA Board Packet**

SUMMARY STATEMENT

ITEM NO.: PATCO-22-006

SUBJECT: Payment Card Industry (PCI)
Compliance Services

COMMITTEE: Finance

COMMITTEE MEETING DATE: March 2, 2022

BOARD ACTION DATE: March 16, 2022

PROPOSAL: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$119,750.00 for Payment Card Industry (PCI) compliance services. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-078 contract.

PURPOSE: To provide the Delaware River Port Authority with PCI compliance services.

BACKGROUND: Payment Card Industry data security standards state that companies that accept credit cards for transactions must adhere to a list of standards established by the credit card companies. This engagement will address some of those requirements, such as completion of annual testing and assessment of their cardholder environment. Results of the testing and assessment are then forwarded to the company's bank processor as evidence of compliance. Included within this engagement are completion of PCI compliance assessment, penetration testing, firewall configuration review, vulnerability scanning, advisory services, and signoff of a Qualified Security Assessor. These services will be for one year.

Staff therefore recommends negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$119,750.00 for PCI compliance services.

SUMMARY:

Amount:	\$119,750.00
Source of Funds:	General Fund
Capital Project #:	N/A
Operating Budget:	2022 PATCO 700110 – Professional Service
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	One (1) year
Other Parties Involved:	N/A

PATCO-22-006
Finance Committee: March 2, 2022
Board: March 16, 2022
Payment Card Industry (PCI) Compliance Services

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$119,750.00 for Payment Card Industry (PCI) compliance services. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-078 contract.

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:	Amount:	\$119,750.00
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	2022 PATCO 700110 – Professional Service
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One (1) year
	Other Parties Involved:	N/A

NEW BUSINESS

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, March 16, 2022**

Pennsylvania Commissioners

Cherelle Parker, Chair of the Board (via phone)
Pennsylvania Auditor General Timothy DeFoor
Joseph Martz (via phone)
Donna Powell (via phone)
Ted Christian (for Pennsylvania Treasurer Stacy Garrity) (via phone)
Keiwana McKinney
Angelina Perryman (via phone)

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chair of the Board (via phone)
Sara Lipsett
Albert Frattali (via phone)
Charles Fentress (via phone)
Aaron Nelson
Richard Sweeney (via phone)
Bruce Garganio (via phone)
Daniel Christy (via phone)

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Obra Kernodle, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
Stephen M. Holden, Deputy General Counsel
Narisa Sasitorn, Deputy General Counsel (via phone)
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
David Aubrey, Inspector General
John Rink, General Manager, PATCO
Michael Venuto, Chief Engineer
William Shanahan, Acting Director, Homeland Security and Emergency Management
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations
John Lotierzo, Director of Finance
Steve Reiners, Director, Fleet Management (via phone)
Joseph McAvoy, Bridge Director, BFB & BRB (via phone)
Ricardo DeOliveira, Bridge Director, WWB & CBB (via phone)
Richard Mosback, Director of Procurement
Michael Williams, Manager, Corporate Communications
Kathleen Vandy, Assistant General Counsel (via phone)
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

Jamera Sirmans, Associate Counsel, New Jersey Governor's Authorities Unit
Alan Kessler, PA Counsel, Duane Morris, LLP
Christopher Gibson, Archer & Greiner, P.C.
Hayden Rigo, Deputy Chief of Staff, Pennsylvania Auditor General

OPEN SESSION

Moment of Silence and Pledge of Allegiance.

Chairwoman Parker called for everyone present to rise for a moment of silence and the pledge of allegiance.

Roll Call

Chairwoman Parker called the meeting to order at 9:05 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairwoman Parker, Vice Chairman Nash, Powell, Fentress, Auditor General DeFoor, Sweeney, Christian, Perryman, Frattali, Lipsett, Nelson, McKinney, Martz, Christy and Garganio.

Chairwoman Parker opened the Meeting with the following remarks:

I would like to state for the record that today is an exciting day for four reasons. First, we are back. We are now able to meet in person and welcome back to the Commissioners and Staff who have assembled in the Board room. Being able to meet in person means that we are one step closer to beating the COVID-19 pandemic. This is definitely a good thing. While I had hoped to join everyone in person the City Council of Philadelphia has been called into a Committee of the Whole meeting that requires my presence.

Second, March is Women's History Month. I am so excited today because it gives me another opportunity to recognize Women's History Month. This month is the time to recognize the many ways that women have helped shape our nation's history. I want to pause and recognize all the amazing women who serve with me on this Board. I am grateful for your commitment to excellence and the outstanding example that you set as leaders. I would be remiss if I didn't recognize the many women at all levels who work hard at the DRPA and PATCO. I want them to know that we appreciate all that they do. This month is close to my heart. When I was seventeen, I participated in and won an oratorical contest in the city on Black History Month. I was invited to give a speech in front of the City Council that had my hands shaking and my knees buckling. This is when I decided to get involved in the community and the laws. This experience was what helped me get onto the path of community service.

Third, today the Board will consider two important staff appointments: Chief Security and Safety Officer and Chief of Police. Given the challenges of cyber security and safety in the region, I am pleased that we will be asked to vote on the appointment of our first ever Chief Security and Safety Officer. After an

extremely competitive process, Captain Robert Finnigan, Sr. has been recommended to fill this position. He has been described as an exceptional and proven leader, who possess strong organizational skills and an extensive working knowledge of homeland security and emergency management. He is also an active member of the Authority's Cyber Security Task Force. Captain Finnegan's tenure will be an asset to his position. He has also completed many specialized training programs such as cyber security, use- of-force crimes and intimidations to name a few. He is well qualified to fill this position.

Next is our Chief of Police. We will be asked to vote on the appointment of the new Chief of Police. Again, after an extremely competitive process, Captain Edward Cobbs, Jr. has been recommended to fill the vacancy of Chief of Police Jack Stief. Captain Cobbs has been described as a transformational leader who is committed to ethics and value-based policing. He possesses strong skills in emergency preparedness and mitigation. Captain Cobbs has also completed many specialized professional training programs offered by the New Jersey State Association of Chiefs of Police, the FBI Law Enforcement Executive Development, the USDOT Transportation Safety Institute, the Camden County Police Academy and FEMA. Captain Cobbs is well qualified to become our next Chief of Police. If approved by our Board today, Captain Cobbs will also make history as the Authority's first black Chief of Police. This will be an important milestone in the Authority's history and one that is consistent with our commitment to fairness and equity. This magnitude of a milestone is one that I am sure, Commissioner Fentress, a former member of the DRPA Public Safety Department, can appreciate.

Finally, we have our excellent credit rating from S&P and Moody's Investment Services. Later in the meeting, we will receive an update from CFO White about the good news of the bond rating increase that we recently received. When I received the news, I felt like I was in church; I called it the "Good News". I was particularly excited about the six factors that S&P cited. The six factors include: 1) a strong market position; 2) strong economic fundamentals; 3) very strong management and governance with an experienced management team and a history of managing and maintaining cash flows to finance the capital program; 4) strong financial performance; 5) very strong debt capacity; and 6) very strong liquidity and financial flexibility. I want to thank the management team for everything you do daily to make these impressive ratings possible. I also want to thank our Finance Committee led by Vice Chairman Nash for the outstanding leadership and guidance he provides to the Executive team. His leadership has been invaluable and is the reason why S&P recognized our strong economic fundamentals.

Public Comment

Corporate Secretary Santarelli reported that there is no public comment.

Report of the Chief Executive Officer

CEO Hanson then stated that the CEO Report stood as previously submitted. He highlighted one item under his emergency powers for the procurement of 750VDC traction power cables from Scalfo Electric, in the amount of \$487,000.00. Commissioner Frattali moved to approve the CEO's Report and Auditor General DeFoor 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 highlighted that traffic was at 90% of pre-Covid number and at this time we do not see the effect of the high gas prices. We see continued growth for PATCO ridership. He stated that he was pleased with the improvement of bridge traffic and PATCO ridership. CFO White expressed that he was excited and nervous about the Bond rating as we approached the Moody's and S&P ratings. The key thing is the growth from 2020 and 2021, that we made an emphasis on positioning capital projects and where we stand on cyber security. This triggered Moody's to raise our PDP Bond rating. We were confident enough in our position, our management team, the approaches taken for cost containment and operational control to ask Moody's for that upgrade.

Approval of the February 16, 2022 DRPA Board Meeting Minutes

Chairwoman Parker stated that the Minutes of the February 16, 2022 DRPA Board Meeting were previously provided to the Governors of New Jersey and Pennsylvania and to the DRPA Commissioners. There were no comments or corrections. Commissioner Sweeney 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 February 2022.

Chairwoman Parker stated that the Lists of Previously Approved Payments and Previously Approved Purchase Orders and Contracts covering the month of February 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 Operations & Maintenance Committee Meeting Minutes of March 1, 2022

Chairwoman Parker stated that the Minutes of the March 1, 2022 Operations & Maintenance Committee Meetings were previously provided to all Commissioners. There were no comments or corrections. Commissioner Sweeney moved to approve the Minutes and Commissioner Fentress 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 March 1, 2022

Chairwoman Parker stated that there were four (4) Resolutions from the March 1, 2022 Operations & Maintenance Committee Meeting for consideration.

DRPA-22-028 PATCO Underground Radio System Upgrade.

Chief Engineer Venuto presented Summary Statement and Resolution No. DRPA-22-028 seeking Board authorization to negotiate a purchase contract with Tactical Public Safety, LLC for upgrades to the underground radio system serving PATCO's tunnels and underground passenger stations, in an amount not to exceed \$1,616,589.77. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Auditor General DeFoor moved to adopt Resolution No. DRPA-22-028 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.

DRPA-22-030 System Upgrade Traffic Control, HVAC Systems and SCADA for DRPA Facilities.

Chief Operating Officer Hicks presented Summary Statement and Resolution No. DRPA-22-030 seeking Board authorization to negotiate a contract with the Tri-M Group for the upgrade of the Traffic Control, HVAC systems and SCADA for DRPAs four bridge facilities, in the amount of \$1,625,000.00. 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-22-030 and Commissioner Garganio 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-22-031 Tozour Trane Chiller Maintenance Agreement.

Bridge Director McAroy presented Summary Statement and Resolution No. DRPA-22-031 seeking Board authorization to negotiate a contract with Tozour Trane to provide annual preventative maintenance and emergency service for the facility chillers at all four DRPA bridge facilities for three (3) years, in an amount not to exceed \$132,360.00. 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-22-031 and Commissioner Fentress seconded the motion. All other Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

DRPA-22-032 Procurement of Fifty-Four (54) Signal Tech Lane Indicators for the Betsy Ross Bridge.

Bridge Director McAroy presented Summary Statement and Resolution No. DRPA-22-032 seeking Board authorization to negotiate a contract with Denny Electric Supply to supply fifty-four (54) signal tech lane indicator LED light fixtures to replace the existing bridge gantry lane indicators on the Betsy Ross Bridge, in an amount not to exceed \$160,098.12. Denny Electric is

a Co-Star contract vendor. 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-22-032 and Commissioner Fentress seconded the motion. All other 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 March 2, 2022

Chairwoman Parker stated that the Minutes of the March 2, 2022 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Nelson 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.

Adoption of Resolutions Approved by the Finance Committee on March 2, 2022

Chairwoman Parker stated that there was one (1) Resolution from the March 2, 2022 Finance Committee Meeting for consideration.

DRPA-22-027 NetApp Storage Upgrades.

Information Services Director LaMarca presented Summary Statement and Resolution No. DRPA-22-027 seeking Board authorization to negotiate a contract with ePlus Technology, Inc. for the procurement of hardware upgrades to the Authority's NetApp Storage infrastructure, in an amount not to exceed \$172,082.91. The purchase is pursuant to Commonwealth of Pennsylvania CO-STARS 003-078 hardware contract. 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-22-027 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 Audit Committee Meeting Minutes of March 2, 2022

Chairwoman Parker stated that the Minutes of the March 2, 2022 Audit Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Auditor General DeFoor moved to approve the Minutes and Commissioner Nelson 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 Audit Committee on March 2, 2022

Chairwoman Parker stated that there was one (1) Resolution from the March 2, 2022 Audit Committee Meeting for consideration.

DRPA-22-033 Cash Toll Transportation and Processing Services.

Inspector General Aubrey presented Summary Statement and Resolution No. DRPA-22-033 seeking Board authorization to negotiate a contract with Brinks incorporated to provide cash toll revenue transportation and processing services for the DRPA and PATCO, in an amount not to exceed \$1,711,057.00 for an initial three-year term and two optional years, valued at \$641,010.00

and \$672,159.00. 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-22-033 and Auditor General DeFoor seconded the motion. Commissioner Christian 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.

There was no Citizens Advisory Committee Report

Unfinished Business

There were no Unfinished Business items.

New Business

Chairwoman Parker announced four (4) New Business items for consideration:

DRPA-22-025 Selection of Chief Security/Safety Officer Robert J. Finnegan, Sr.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-025 seeking Board approval for the selection and promotion of Robert J. Finnegan, Sr. to the position of Chief Security/Safety Officer, Grade E5, effective March 2022. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Auditor General DeFoor moved to adopt Resolution No. DRPA-22-025 and Commissioner Fentress seconded the motion. Commissioner Christian 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-22-026 Selection of Chief of Police Edward W. Cobbs, Jr.

Chief Administrative Officer Brown presented Summary Statement and Resolution No. DRPA-22-026 seeking Board approval for the selection and promotion of Edward W. Cobbs, Jr. to the position of Chief of Police, Grade E3, effective March 2022, to fill the vacant position due to the retirement of former Chief of Police John L. Stief. 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-22-026 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-22-034 Ten (10) 2022 Ford Explorer Police Vehicles.

Fleet Manager Reiners presented Summary Statement and Resolution No. DRPA-22-034 seeking Board authorization for staff to negotiate a purchase contract with Hertrich Fleet Services, Inc. for the purchase of ten (10) 2022 Ford Explorer Police Vehicles, in an amount not to exceed \$400,000.00. The purchase is under the PA State Contract No. 4400020333. 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-22-025 and

Commissioner Garganio 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-22-035 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000).**

Director of Procurement Mosback presented the Summary Statement and Resolution No. DRPA-22-035 seeking Board authorization for staff to negotiate pending DRPA contracts between \$25,000 and \$100,000. Mr. Mosback explained that there were eight (8) contracts for consideration with the following vendors: ePlus Technology, in the amount of \$28,7500.00; Lindsay Transportation Solutions, in the amount of \$35,080.00; ePlus Technology, Inc., in the amount of \$99,900.00; Carrier Corporation/Carrier Commercial Services, in the amount of \$27,200.00; PPG Architectural Finishes, Inc., in the amount of \$45,000.00; Herc Rentals, in the amount of \$42,300.00; Whitmoyer Auto Group, in the amount of \$50,350.00; and H.A. De Hart & Son, in the amount of \$31,073.54 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-22-035 and Commissioner Powell seconded the motion. Commissioner Christian abstained from the vote. All other 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 9:55 a.m.

Adjournment

With no further business, Chairwoman Parker proposed to adjourn. Commissioner Fentress moved to adjourn. Commissioner Martz seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting concluded at 10:07 a.m.

Respectfully Submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, March 16, 2022**

Pennsylvania Commissioners

Cherelle Parker, Chair of the Board (via phone)
Pennsylvania Auditor General Timothy DeFoor
Joseph Martz (via phone)
Donna Powell (via phone)
Ted Christian (for Pennsylvania Treasurer Stacy Garrity) (via phone)
Keiwana McKinney
Angelina Perryman (via phone)

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chair of the Board (via phone)
Sara Lipsett
Albert Frattali (via phone)
Charles Fentress (via phone)
Aaron Nelson
Richard Sweeney (via phone)
Bruce Garganio (via phone)
Daniel Christy (via phone)

DRPA/PATCO Staff

John T. Hanson, Chief Executive Officer
Obra Kernodle, Deputy Chief Executive Officer
Raymond J. Santarelli, General Counsel and Corporate Secretary
Stephen M. Holden, Deputy General Counsel
Narisa Sasitorn, Deputy General Counsel (via phone)
James White, Chief Financial Officer
Toni Brown, Chief Administrative Officer
David Aubrey, Inspector General
John Rink, General Manager, PATCO
Michael Venuto, Chief Engineer
William Shanahan, Acting Director, Homeland Security and Emergency Management
Tonyelle Cook-Artis, Acting Director, Grants and Government Relations
John Lotierzo, Director of Finance
Steve Reiners, Director, Fleet Management (via phone)
Joseph McAvoy, Bridge Director, BFB & BRB (via phone)
Ricardo DeOliveira, Bridge Director, WWB & CBB (via phone)
Richard Mosback, Director of Procurement
Michael Williams, Manager, Corporate Communications
Kathleen Vandy, Assistant General Counsel (via phone)
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary

Others Present

Jamera Sirmans, Associate Counsel, New Jersey Governor's Authorities Unit
Alan Kessler, PA Counsel, Duane Morris, LLP
Christopher Gibson, Archer & Greiner, P.C.
Hayden Rigo, Deputy Chief of Staff, Pennsylvania Auditor General

OPEN SESSION

Roll Call

Chairwoman Parker called the meeting to order at 9:55 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, Fentress, Auditor General DeFoor, Sweeney, Christian, Perryman, Frattali, Lipsett, Nelson, McKinney, Martz, Christy and Garganio.

Public Comment

Corporate Secretary Santarelli reported that there is no public comment.

Report of the General Manager

PATCO General Manager Rink stated that his report stood as previously submitted. Commissioner Fentress moved to approve the General Manager's Report and Commissioner Garganio 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 February 16, 2022 PATCO Board Meeting Minutes

Chairwoman Parker stated that the Minutes of the February 16, 2022 PATCO Board Meeting were previously provided to the Governors of New Jersey and Pennsylvania and to the PATCO Commissioners. Commissioner Sweeney moved to approve the Minutes and Commissioner Powell seconded the motion. There were no comments on or corrections to the Minutes. 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 February 2022.

Chairwoman Parker stated that the List of Previously Approved Payments and List of Previously Approved Purchase Orders and Contracts covering the month for February 2022, were previously provided to all Commissioners. Commissioner Fentress moved to receive and file the lists and Auditor General DeFoor seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Balance Sheet and Equity Statement dated December 31, 2021.

Chairwoman Parker stated that the Balance Sheet and Equity Statement dated December 31, 2021, were previously provided to all Commissioners. Commissioner Martz moved to receive and file the Balance Sheet and Equity Statement and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations and Maintenance Committee Meeting Minutes of March 1, 2022

Chairwoman Parker stated that the Minutes of the March 1, 2022 Operations and Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Nelson 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 and Maintenance Committee on March 1, 2022

Chairwoman Parker stated that there were two (2) Resolutions from the March 1, 2022 Operations & Maintenance Committee Meeting for consideration:

PATCO-22-007 SCADA-CTC Office System Software and Hardware Support.

PATCO General Manager Rink presented Summary Statement and Resolution No. PATCO-22-007 seeking Board authorization for staff to enter into an agreement with B&C Transit, Inc. to provide SCADA-CTC office system software and hardware support services, in an amount not to exceed \$800,000.00 for a period of five (5) years. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner McKinney moved to adopt Resolution No. PATCO-22-007 and Commissioner Perryman seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

PATCO-22-008 Woodcrest Station Shredding Event - 2022.

PATCO General Manager Rink presented Summary Statement and Resolution No. PATCO-22-008 seeking Board authorization to permit Camden County to hold a shredding event at PATCO's Woodcrest Station parking lot on June 4, 2022. All DRPA/PATCO expenses incurred to provide support services will be reimbursed by Camden County, in an amount not to exceed \$2,000.00. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Auditor General DeFoor moved to adopt Resolution No. PATCO-22-008 and Commissioner Nelson seconded the motion. Vice Chairman Nash 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. Chairwoman Parker stated for the record that she is happy to hear that we are providing support services for this event.

Approval of Finance Committee Meeting Minutes of March 2, 2022

Chairwoman Parker stated that the Minutes of the March 2, 2022 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Sweeney moved to approve the Minutes and Auditor General DeFoor 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 March 2, 2022

Chairwoman Parker stated that there was one (1) Resolution from the March 2, 2022 Finance Committee Meeting for consideration:

PATCO-22-006 Payment Card Industry (PCI) Compliance Services.

Information Services Director LaMarca presented Summary Statement and Resolution No. PATCO-22-006 seeking Board authorization for staff to negotiate a contract with ePlus Technology, Inc. for Payment Card Industry (PCI) compliance services for one year, in an amount not to exceed \$119,750.00. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-078 contract. Chairwoman Parker inquired whether Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Sweeney moved to adopt Resolution No. PATCO-22-006 and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried and the Board adopted the Resolution.

Unfinished Business

Chairwoman Parker stated there were no items for Unfinished Business.

New Business

Chairwoman Parker stated there were no items for New Business.

Executive Session

Chairwoman stated there were no items for Executive Session.

Adjournment

With no further business, Chairwoman Parker proposed to adjourn. Commissioner Fentress moved to adjourn the Meeting. Commissioner Lipsett seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting concluded at 10:07 a.m.

Respectfully Submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary