

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, October 16, 2024
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



STEWARDSHIP. SERVICE. COMMUNITY.

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DRPA BOARD



**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, October 16, 2024 at 9:00 a.m.
One Port Center
2 Riverside Drive
Camden, New Jersey**

ORDER OF BUSINESS

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Public Comment
4. Report of the CEO
5. Report of the CFO
6. Approval of September 18, 2024, DRPA Board Meeting Minutes
7. Monthly List of Previously Approved Payments – September 2024
8. Monthly List of Previously Approved Purchase Orders and Contracts – September 2024
9. Approval of Operations & Maintenance Committee Meeting Minutes – October 1, 2024
10. Adoption of Resolutions Approved by Operations & Maintenance Committee – October 1, 2024

DRPA-24-108	Contract No. WW-35-2023 Walt Whitman Bridge Substation Replacements (PS4, PS5, PS6)
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DRPA-24-109	PSE&G Easement for Gas System Improvements – Atlantic Avenue, Camden, New Jersey
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DRPA-24-110	Agreement for 10 th Street & Packer Avenue Parking Lot
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11. Approval of Finance Committee Meeting Minutes – October 2, 2024
12. Adoption of Resolutions Approved by Finance Committee – October 2, 2024

DRPA-24-094	Renewal of DRPA/PATCO Commercial Non-Bridge Property Policy
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DRPA-24-095	Renewal of DRPA/PATCO Commercial General Liability Policy
DRPA-24-096	Renewal of DRPA/PATCO Commercial Automobile Liability Policy
DRPA-24-097	Renewal of DRPA Excess Workers' Compensation & Employers' Liability Policy
DRPA-24-098	Renewal of Marine General Liability, Hull & Machinery, Including Protection & Indemnity, and Marine Umbrella Liability Insurance Policies
DRPA-24-099	Renewal of DRPA/PATCO Public Officials and Employment Practices Liability Policy
DRPA-24-100	Renewal of DRPA/PATCO Excess Public Officials and Employment Practices Liability Policy
DRPA-24-101	Renewal of DRPA/PATCO Law Enforcement/Police Professional Liability Policy
DRPA-24-102	Renewal of DRPA/PATCO Crime Policy
DRPA-24-103	Renewal of DRPA/PATCO Cyber Risk Connect Primary & Excess Policies
DRPA-24-104	Renewal of Active Benefits – Eligible Employees/Under Age 65 Retiree, and Eligible Dependents – Health Benefits 2025
DRPA-24-105	Renewal of Age 65 & Over Retiree Medicare Part D Prescription Benefit – 2025 DRPA/PATCO
DRPA-24-106	Replacement of Facility Network Switches 2024
DRPA-24-107	Data Center UPS & PDU Replacement

13. Unfinished Business

14. New Business

DRPA-24-111	Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)
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15. Adjournment

CEO REPORT



Report of the Chief Executive Officer

October 16, 2024

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.

AROUND THE AUTHORITY

We Care Health Fair

The Benefits Administration and Customer Service Departments, under the leadership of Chief Administrative Officer **Toni P. Brown**, hosted four successful health fairs for DRPA/PATCO employees. The cost of the fairs and all giveaways and prizes were covered by the annual Wellness Funds DRPA receives from AmeriHealth.



The *We Care* Health Fair was held on Tuesday, October 8, 2024, at the One Port Center from 9:30 am-12:00 pm and the Ben Franklin Bridge from 6:30 pm – 8:00 pm for DRPA employees. The Health Fair for PATCO employees was held on Thursday, October 10, 2024, at PATCO at 12:30 pm-3:00 pm and 6:30 pm-8:00 pm. Some of the participating vendors included:

- Concentra - Flu Shots
- Cooper - Glucose testing
- Camden County Health Connection - Blood Pressure Screening, Cholesterol Screening, Cancer awareness/prevention information – including models for breast cancer and informational displays, Black lung information / display, Fat vs. Muscle display
- Jefferson Health - Information and resources on breast, cervical, ovarian, and testicular cancer
- Prasada – Chair Massages with Licensed Massage Therapists
- Be a Part of the Conversation - Teen Mock Bedroom, Kids and the Tech/Life Balance presentation
- AmeriHealth - Representative to attend and provide information on services
- Carebridge - Representative to attend and provide information on services
- Delta Dental - Representative to attend and provide information on services
- Vision Benefits of America - Representative to attend and provide information on services
- Symetra Insurance - Representative to attend and provide information on services
- Police & Fire Federal Credit Union - Representative to attend and provide information on services
- First Harvest Credit Union - Representative to attend and provide information on services
- Voya - Representative to attend and provide information on services
- Teamsters Pension - Representative to attend and provide information on services
- Teamsters Health & Welfare - Representative to attend and provide information on services
- PA SERS - Representative to attend and provide information on services
- NJ PERS - Not Attending – we will provide contact info



Employees were able to take advantage of essential health screenings, including blood pressure checks, during the events.

CAO Brown wishes to acknowledge the efforts of **Tammy Dunn**, Customer Service Coordinator, the Benefits Administration team, **Gloria Rienzi** and **Matthew Messina**, **Thaddeus Abbott** (Office of the CAO), and staff in the Printing Services and Mail Room Departments. It was a collaborative effort.

STEWARDSHIP

Ben Franklin Bridge Milling & Paving Work Scheduled for October Weekends

The Delaware River Port Authority (DRPA) will conduct milling and paving work on the Ben Franklin Bridge over weekends from October 11 to October 27. To minimize traffic disruptions, the work is scheduled to take place from 8 p.m. on Fridays through 7 p.m. on Sundays, weather permitting. This paving project will repair deteriorated pavement areas, ensuring a smoother driving experience for motorists.



The Authority currently has \$794.2 million in ongoing capital projects to maintain, improve and upgrade our four bridges and PATCO transit line. To learn more, visit [DRPA.org/projects/](https://www.drpa.org/projects/).

SERVICE

Eastern States Transportation Network Annual Meeting

On November 21, 2024, transportation agencies from the region will gather for the 46th meeting of the Eastern States Transportation Network (ESTN). This year, DRPA will serve as the proud host of the meeting which will be held at the Westin Hotel in Mt. Laurel, NJ. We expect over 150 attendees to gather from agencies including Delaware River Port Authority, Delaware River and Bay Authority, Pennsylvania Turnpike Commission, Port Authority of New York and New Jersey, Cape May County Bridge Commission, Burlington County Bridge Commission and NJ Turnpike Authority.



The theme for this year's meeting is **“Navigating the Future: Bridging Legacy Systems with Emerging Innovations”**. Information and innovations centering on this year's theme will be given by the committees comprising ESTN: Human Resources, Police and Public Safety, Maintenance and

Facilities Management, Safety and Risk Management, Toll Operations, Engineering and Purchasing/Procurement. We will also have a keynote speaker who will speak to innovative advances being made today.

In addition, three of the seven ESTN committees are chaired by DRPA employees: **Jalila Parker**, Deputy CEO (Purchasing/Procurement), **Lieutenant Michael Voll** (Police and Public Safety) and Toll Operations (Toll Managers **Mary Welch** and **Annette Melendez-Freeman**. We are grateful for their leadership and contributions to ESTN. We would also like to recognize **Tamika Espino**, HRS Administrator, Staffing and Recruiting, **Tonya Little**, Administrative Coordinator, HRS and **James Beach**, Manager, Special Projects, Strategic Initiatives, for all of their hard work in helping to organize this event.

We are looking forward to a great event!

Inspiring Futures: DRPA Police Participate in Career Events

On September 14, members of the DRPA Police Department participated in the Justice Impacted Job & Resource Fair at Rowan College of South Jersey. This event aimed to assist individuals in discovering career paths, connecting with supportive employers, and exploring opportunities tailored to their skills and aspirations. **PM Pezzato**, **PO Hannan**, and **Lt. Voll** engaged with several attendees eager to turn the page to a better employment life.

On October 22, the DRPA Police Department attended the Discover Your Career in Law Enforcement Event at Rowan University. **Sgt. Lewis**, **Dispatcher Gaventa**, and **Lt. Voll** had the unique opportunity to meet with numerous students looking to embark on a career in law enforcement.

Both events provided an invaluable opportunity for our team to connect with aspiring law enforcement professionals.



COMMUNITY

Special Ben Franklin Bridge Lightings

As part of our community stewardship with regional tri-state nonprofits (PA, NJ, & DE), we are pleased to provide special lighting on the Benjamin Franklin Bridge for the following occasions from October 1-31, 2024.

Internal Lightings:

- October 2, 3, 6, 7, 8, 9, 15 – National Hispanic Heritage Month – Red & Green
- October 14 – Columbus/ Indigenous Peoples’ Day - Orange
- October 31 – Halloween - Orange



External Lightings:

- October 1 – Breast Cancer Awareness Month – Pink
- October 4 – LGBTQIA+ History Month & National Coming Out Week – Rainbow
- October 5 – Phillies Post Season Run – Red & White
- October 10 – World Mental Health Day – Green
- October 13 – Metastatic Breast Cancer Awareness Day – Blue & Green
- October 19 – National Move Over Day – Yellow
- October 22 - International Stuttering Awareness Day – Cyan
- October 25 – Annual Awareness Day for Occipital Neuralgia – Cyan

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

PATCO

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

Respectfully Submitted,



John T. Hanson
Chief Executive Officer

**REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 1
BRIDGE AND FINANCE**



Activity for the Month of September 2024

Calls for Service: 5,361 Total Arrests: 116 Adults: 116 Juv.: CDS Arrests: 7 DWI Arrests: 17

Arrests: CBB: 3 BFB: 35 PATCO: 71 BRB: 1 WWB:6 Arrests NJ: 91 Arrests PA: 25

Reportable Accidents: CBB: 4 BFB: 17 PATCO: 1 BRB: 0 WWB:7

Non Reportable Accidents: CBB: 2 BFB: 10 PATCO: 4 BRB: 1 WWB:15

Accident with Injuries: CBB: 0 BFB: 4 PATCO: 0 BRB: 0 WWB:2

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		110	510	369	123	307	1,419
33 MV Stop		132	205	6	173	322	838
35X Motorist/Patron Aid		57	117	174	68	116	532
86 Removal			33	409		2	444
25 Escort		89	39		32	212	372
47 Disabled MV		39	55		52	114	260
46 Construction/Trades Backup		53	86	3	54	46	242
96 Slow Traffic		13	30		20	83	146
91 Ped Investigation/Stop			2	117		1	120
25X Insufficient Funds		1	10	3	6	93	113
84 Check On Subject Well-being		2	14	75	2	7	100
90 Other PD Assist		9	19	28	9	14	79
79 Roadway Hazard/Station Hazard		15	26	11	11	15	78
25EZ Easy Pass Redirect		4	17		1	54	76
90M OPDA Medical			9	49	1	1	60
17X Open/Secured Property			19	28			47
78 Toll Dispute		12	9		5	14	40
33C CV Stop			2			35	37
91R Ped in Road/Tolls		1	16	1	3	12	33
78X Toll Evasion/TOS		4	8	9	1	5	27
71D Disturbance			2	16			18
29 Alarm Activation			1	12	3	1	17
81 General Complaint			1	13		1	15
38 Transport Courtesy		1	8	3	1	1	14
64 Larceny/Theft			1	12			13
341L Property Lost			2	11			13
25R Revenue Escort			3		1	9	13
88X Parking Viol./Compl.			2	9			11



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Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
65 Vandalism/Criminal Mischief			6	5			11
56 Med Emerg/Injury Report		1	1	7	1	1	11
52 Erratic Driver/Unfit Motorist		1	3			7	11
341F Property Found			1	10			11
83 Counterfeit					4	6	10
12 Suspicious Person/Activity/Event			3	7			10
101 BOLO		2	4		1	3	10
310 Bridge Damage/PATCO Damage		1	3		3	2	9
67 EDP (Emotionally Disturbed Person)			2	5			7
101S BOLO Suicidal			5			2	7
91T Ped in Tracks				6			6
87 Trespassing		1	3			2	6
79X Debris Strike		4	1		1		6
70 Animal Complaint			1	3		2	6
94 Police Presence				5			5
8 911 Hang Up/Mis-Dial			2	3			5
69 Juvenile Complaint				3		1	4
65X Lewdness				4			4
25T Fare Problem		1				3	4
14 Intoxicated Subject			1	2		1	4
98 Panhandling/Soliciting				3			3
74 Suicide Attempt		1	1	1			3
20 Stolen/Recovered Vehicle		1		2			3
17 Breaking & Entering				3			3
92 Lost Load						2	2
85X Assault				2			2
71X Harassment/Threats				2			2
71R Road Rage					1	1	2



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Accident with Injuries:	CBB: 0	BFB: 4	PATCO: 0	BRB: 0	WWB:2					

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
65U Urinating/Defecating				2			2
56X Drug Overdose				2			2
34 Suspicious Vehicle		1		1			2
97 Traffic Pattern Adjust					1		1
90A ALCO OPDA			1				1
85 Past Assault				1			1
77 Domestic						1	1
76 Missing Person				1			1
71 Fight				1			1
53 Abandoned Vehicle						1	1
342 Illegal Activity				1			1
18 Robbery				1			1
12U Unattended Package				1			1
11 Fire				1			1

FINANCE

REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the month of July 2024:

	<u>2023</u>	<u>2024</u>
Cash Revenue	\$6,136,506.83	\$6,045,927.22
ETC Revenue	\$21,710,660.06	\$23,358,334.21
Total Revenue	\$27,847,166.89	\$29,404,261.43
Non ETC Traffic	1,151,658	1,130,994
ETC Traffic	3,276,490	3,469,082
Total Traffic	4,428,148	4,600,076

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

	MONTH OF JULY				TRAFFIC		BRIDGE TOLLS	
	-----2024-----		-----2023-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,538,810	\$8,912,867.48	1,586,710	\$9,129,555.47	-3.02	(47,900)	-2.37	(\$216,687.99)
WALT WHITMAN	1,813,375	11,317,572.14	1,788,964	11,083,480.89	1.36	24,411	2.11	234,091.25
COMMODORE BARRY	723,878	5,717,154.19	710,129	5,445,239.94	1.94	13,749	4.99	271,914.25
BETSY ROSS	524,013	3,456,671.62	342,345	2,188,905.59	53.07	181,668	57.92	1,267,766.03
	<u>4,600,076</u>	<u>\$29,404,265.43</u>	<u>4,428,148</u>	<u>\$27,847,181.89</u>	<u>3.88</u>	<u>171,928</u>	<u>5.59</u>	<u>\$1,557,083.54</u>
AVERAGE TOLL		\$6.39		\$6.29				
	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/24 TO 7/31/24		1/1/23 TO 7/31/23		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	9,939,950	\$57,521,274.78	10,461,369	\$60,722,355.12	-4.98	(521,419)	-5.27	(\$3,201,080.34)
WALT WHITMAN	11,360,954	\$71,436,187.66	11,537,255	\$72,978,836.70	-1.53	(176,301)	-2.11	(\$1,542,649.04)
COMMODORE BARRY	4,392,050	\$35,992,748.23	4,320,157	\$35,020,051.75	1.66	71,893	2.78	\$972,696.48
BETSY ROSS	3,515,233	\$22,907,391.80	2,356,581	\$15,182,193.10	49.17	1,158,652	50.88	\$7,725,198.70
TOTALS	<u>29,208,187</u>	<u>\$187,857,602.47</u>	<u>28,675,362</u>	<u>\$183,903,436.67</u>	<u>1.86</u>	<u>532,825</u>	<u>2.15</u>	<u>\$3,954,165.80</u>
AVERAGE TOLL		\$6.43		\$6.41				

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

**REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 2
PERSONNEL ACTIONS**

**DELAWARE RIVER PORT AUTHORITY
ACTIONS OF THE CHIEF EXECUTIVE OFFICER
COMMISSION MEETING OCTOBER 16, 2024
ARTICLE XII-A
ATTACHMENT 2
PERSONNEL**

TEMPORARY APPOINTMENT - None

NEW HIRES (APPOINTMENTS)

Jose L. Reyes-Andujar NJ	Construction & Maintenance Mechanic Operations Division Highway – BFB	09/29/24
Kenneth J. Carbone NJ	Construction & Maintenance Mechanic Operations Division Highway – BFB	09/23/24
Megan S. Scheib PA	Deputy General Counsel General Counsel Office of the General Counsel	09/23/24

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Steven R. Hulmes PA	From: HVAC Foreman Operations Division Controls – BRB	To: Acting Electrical Foreman Operations Division Electrical – BRB Eff: 08/31/24 to 09/13/24 (Retro)
Charles M. Leonardo, Jr. NJ	From: Electrical Technician Operations Division Electrical – WWB	To: Acting Electrical Foreman Operations Division Electrical – WWB Eff: 09/14/24 to 09/27/24
Nickolaos M. Glinos NJ	From: Maintenance Technician Operations Division Maintenance – BFB	To: Acting Maintenance Foreman Operations Division Maintenance – BFB Eff: 09/14/24 to 11/08/24
Dominick J. Lucente PA	From: Toll Collector Operations Division Toll – WWB	To: Acting Plaza Supervisor Operations Division Toll – BFB Eff: 09/16/24 to 09/16/24

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued

Larry Bias, Jr.

PA

From: Network Technician
Executive Division
Systems Development

To: Acting Systems
Administrator
Executive Division
Systems Development
Eff: 09/21/24 to 12/13/24

Nydia Rosario

PA

From: HRS Specialist
Administration Division
Human Resource Services

To: Acting Administrator,
Staffing & Recruiting
Administration Division
Human Resource Services
Eff: 09/21/24 to 12/13/24

Kyle J. Uhland

NJ

From: Auto Technician
Operations Division
Fleet – WWB

To: Acting Fleet Foreman
Operations Division
Fleet – CBB
Eff: 09/28/24 to 11/22/24

Latasha V. Hall

PA

From: Construction &
Maintenance Mechanic
Operations Division
Highway – BRB

To: Acting Highway Foreman
Operations Division
Highway – BRB
Eff: 09/28/24 to 11/22/24

PROMOTIONS

Shawn C. Applegate

NJ

From: Construction &
Maintenance Mechanic
Operations Division
Highway – BRB

To: Auto Technician
Operations Division
Fleet Operations – BRB
Eff: 09/21/24

Timothy P. Fletcher

PA

From: Corporal of Police
Public Safety Division
Transit Unit

To: Sergeant of Police
Public Safety Division
Public Safety – WWB
Eff: 09/21/24

TITLE & DEPARTMENTAL CHANGES

Dominick J. Lucente

PA

From: Plaza Supervisor
Operations Division
Toll – BFB

To: Toll Collector
Operations Division
Toll – WWB
Eff: 09/14/24

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION to PATCO - from DRPA - None

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

Timothy M. Hoagland

PA

Sergeant of Police
Public Safety Division
Public Safety – WWB

09/20/24

RESIGNATIONS

Christopher G. Justis

NJ

Highway Foreman
Operations Division
Highway – BRB

09/03/24

LAYOFFS (INVOLUNTARY) - None

DECEASED – None

RESOLUTION

WHEREAS, *TIMOTHY M. HOAGLAND has faithfully served the Delaware River Port Authority for TWENTY-EIGHTS years in a conscientious and reliable manner, and*

WHEREAS, *TIMOTHY M. HOAGLAND wishes to accept retirement effective September 20, 2024 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, Sergeant of Police, 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 TIMOTHY M. HOAGLAND.*

RESOLUTION

WHEREAS, *DELORES E. RANDALL has faithfully served the Port Authority Transit Corporation for TWENTY years in a conscientious and reliable manner, and*

WHEREAS, *DELORES E. RANDLALL wishes to accept retirement effective September 6, 2024 under the provisions of her employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Station Supervisor, 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 DELORES E. RANDALL.*

**REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 3
CONTRACTS AND PURCHASES**

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of September there were 55 Purchase Orders awarded totaling \$237,786.01.

Approximately 42.21% or \$100,365.53 of the monthly dollar total was made available to MBE's and WBE's, representing 32.73% or 18 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 45.37% or \$45,538.93 was awarded to MBE's and approximately 7.60% or \$7,626.60 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 50.00% or 9 Purchase Orders were awarded to MBE's and approximately 44.44% or 8 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 4500022910, Bradley-Sciocchetti Inc. Pennsauken, NJ. Purchase Contract for Burner-Boiler Maintenance and Repairs. Contract Value: \$18,902. (Low bid of 3, 6 vendors solicited).

Purchase Order 4500022920, Bruce Turner. Clementon, NJ. Purchase Contract Repairs to 2023 Ford Police Interceptor Vehicle. Contract Value: \$12,827.58. (Low bid of 2, 3 vendors solicited).

Purchase Order 4500022950, SHI International Corp. Somerset, NJ. Purchase Contract for RSA Security Token. Contract Value: \$19,207.50. (State).

Purchase Order 4500022955, SHI International Corp. Somerset, NJ. Purchase Contract for Info-Cop License Renewal. Contract Value: \$15,820.20. (State).

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: **\$7,177,953**

2024 CAPITAL BUDGET

**ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (AS OF 09/30/2024)
Board Date: October 16, 2024**

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work Percent</i>	<i>Completed Work (Billed) Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
	AECOM							
(DRPA-16-002)	CBB Painting - Design Services	\$ 2,359,293	98.6%	\$ 2,325,651	\$ 104,112	\$ 2,195,145	63	\$ 26,394
(DRPA-17-067)	BFB Main Cable Dehumidification - CMS	3,988,270	96.4%	3,844,184	292,149	3,508,563	55	43,472
(DRPA-22-104)	PATCO Woodcrest Platform Rehabilitation	1,222,120	89.9%	1,099,098	9,574	1,079,112	31	10,413
	Allied Painting, Inc.							
(DRPA-23-001)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans	84,752,658	36.8%	31,218,199	3,121,820	26,813,431	15	1,282,948
	Burns Engineering, Inc.							
(DRPA-22-039)	PATCO Re-Opening Franklin Square Station - Design	3,210,646	97.6%	3,132,431	92,562	3,021,575	71-72	18,295
	Cornell and Company, Inc.							
(Emergency)	CBB Weld Remediation - Emergency Contract	6,731,500	3.2%	213,745	-	-	1	213,745
	D.A. Nolt, Inc.							
(DRPA-24-029)	PATCO Roof/HVAC Replacement	14,974,910	6.5%	972,033	97,203	356,045	2	518,785
	Gannett Fleming, Inc.							
(DRPA-23-038)	PATCO Control Center Relocation	1,751,726	95.8%	1,678,280	23,633	1,645,180	40	9,466
(DRPA-18-028)	Replacement of PATCO Rectifier Transformers Phase 3	1,711,300	61.9%	1,058,495	102,824	940,097	45	15,574
	Greenman-Pedersen, Inc.							
(DRPA-19-132)	BFB Rehabilitation of Suspension Spans & Anchorages - CMS	13,975,670	72.5%	10,138,243	850,077	8,911,316	52-53	376,850
	HNTB							
(DRPA-24-015)	2024 Biennial Inspection - Commodore Barry Bridge	1,448,750	17.5%	253,908	23,760	-	1-2	230,148
	Remington & Vernick Engineers							
(DRPA-21-015)	PennDOT I-95 & Betsy Ross Bridge Interchange - CMS	649,728	99.1%	643,772	48,788	594,871	39	113
(DRPA-23-051)	Woodcrest Station Platform Rehabilitation - CM	2,390,810	16.9%	402,887	35,959	205,486	6&8	161,443
	Skanska Koch, Inc.							
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	87.9%	171,423,159	9,510,766	160,166,224	54	1,746,169
	STV, Inc.							
(DRPA-22-102)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans -CMS	7,841,152	26.7%	2,094,020	129,228	1,632,030	9	332,762
	Thornton Tomasetti, Inc.							
(DRPA-22-039)	BFB Suspension Cable Investigation/Rehabilitation	3,684,700	99.4%	3,661,503	92,689	3,489,053	36	79,762
	TranSystems Corporation							
(DRPA-23-018)	CBB Thru Truss Weld Investigation - Design Services	6,042,343	73.3%	4,430,966	172,474	4,229,627	14	28,865
	WSP USA, Inc.							
(DRPA-19-134)	WWB Main Cable Dehumidification - Design	9,699,817	86.2%	8,357,366	289,230	8,066,783	43	1,354
(DRPA-22-101)	BFB Eastbound Operational Improvements - Design	841,700	37.6%	316,391	-	274,032	6	42,359

**ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (AS OF 09/30/2024)
Board Date: October 16, 2024**

<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>
Program Management and General Engineering Contracts								
(DRPA-20-064)	Job Order Contracting Services North	5,000,000	45.5%	2,276,024	-	2,218,096	Various	57,928
(DRPA-20-065)	Job Order Contracting Services South	5,000,000	66.8%	3,340,846	-	3,005,669	Various	335,176
(DRPA-17-093)	General Engineering Contracts	10,000,000	75.5%	7,552,815	-	7,537,885	Various	14,930
(DRPA-21-014)	General Engineering Contracts	10,000,000	63.8%	6,375,951	-	6,174,603	Various	201,348
(DRPA-22-014)	Program Management Services	3,000,000	20.7%	620,634	-	533,641	Various	86,993
PRWT Services, Inc.								
(DRPA-22-052)	Contracted Toll Collectors	12,508,976	26.7%	3,342,260	-	3,142,213	Various	200,047
ST Engineering Urban Solutions USA								
(DRPA-24-003)	Toll Tech Project 2024	25,878,529	4.4%	1,142,614	-	-	Various	1,142,614
								<u>\$ 7,177,953</u>



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$47,200.00	1
MINORITY AWARDED	\$45,538.93	9
WOMEN AWARDED	\$7,626.60	8

MONTH END:
September 2024

ALL OTHERS	AMOUNT	# PO s
	\$137,420.48	37

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 45,538.93	45.37%
MBE PO s AWARDED	9	50.00%
WBE \$ AWARDED	\$ 7,626.60	7.60%
WBE PO s AWARDED	8	44.44%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	100,365.53	18
% OF OVERALL TOTALS	42.21%	32.73%

OVERALL MONTHLY TOTAL	# PO s
\$ 237,786.01	55

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT

**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 Financial Officer		1	
4	Chief Operating Officer			1
5	General Counsel/Corporate Secretary			1
6	Deputy Chief Executive Officer			1
7	Chief Engineer		1	
8	Chief Security/Safety Officer		1	
9	Inspector General			1
<hr/>				
1	Bridge Director		1	1
2	Deputy General Counsel		1	1
3	Director, Finance		1	
4	Director, Fleet Management		1	
5	Director, Government Relations & Grants Administration			
6	Director, Homeland Security & Emergency Management		1	
7	Director, Human Resource Services		1	
8	Director, Information Services		1	
9	Director, Procurement			
10	Director, Revenue & Treasury			
11	Director, Risk Management		1	
12	Director, Strategic Initiatives		1	
13	Manager, Construction & Maintenance			
14	Manager, Planning & Design			1
15	Police Chief		1	
<hr/>				
1	Captain of Police		1	1
2	Construction & Maintenance Manager	1	1	2
3	Engineering Program Manager			
4	Fleet Shop Manager		1	
5	Manager, Accounting		1	
6	Manager, Budget/Financial Analysis		1	
7	Manager, Community Relations			1
8	Manager, Contract Administration		1	
9	Manager, Corporate Communications			1
10	Manager, EEO		1	
11	Manager, ERP & Applications		1	
12	Manager, EZ Pass Technology & Toll Analysis			

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
13	Manager, Government Relations		1	
14	Manager, Grants Administration			
15	Manager, Internal Audit			1
16	Manager, IT Audit			
17	Manager, Payroll		1	
18	Manager, Procurement & Stores			
19	Manager, Production Systems			1
20	Manager, Special Projects		1	
21	Toll Manager		1	1
1	Accounts Payable & Receivable Supervisor			1
2	Electrical Foreman		5	
3	Fleet Foreman		1	
4	Highway Foreman	2	6	1
5	HVAC Foreman			2
6	Lieutenant of Police		5	2
7	Maintenance Foreman		4	1
8	Plaza Supervisor		13	8
9	Purchasing Agent		1	
10	Sr. Accountant		1	
11	Supervisor, Cash Assurance		1	
12	Supervisor, Central Store Room			1
13	Supervisor, EZ Pass Technology & Toll Analysis		1	
14	Supervisor, Mail Room		1	
15	Supervisor, Printing Services		1	
OFFICIALS - ADMINISTRATORS (Total By State)		3	67	31
TOTAL OFFICIALS - ADMINISTRATORS			101	
1	Accountant		1	
2	Analyst, EZ Pass Technology & Toll Analysis	1		
3	Benefits Administrator		1	
4	Benefits Specialist			
5	Budget Analyst		1	
6	C&M Technical Assistant		2	
7	Cash Assurance Auditor		3	
8	Contract Administrator		1	1

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Digital Communications Specialist		1	1
10	Grants Specialist		1	
11	Graphic Design Administrator			1
12	HRIS Specialist		1	
13	HRS Specialist			1
14	Leadership Development & Organizational Change Agent			1
15	Purchasing Specialist		4	
16	Revenue Operations Assessor ETC		1	1
17	Safety Specialist		1	
<hr/>				
1	Administrator, Compensation/HRIS			
2	Administrator, Employee Relations, Programs & Policies			
3	Administrator, Staffing & Recruiting		1	
4	Administrator, Training & Employee Development			
5	Associate Engineer		1	1
6	Auditor		1	
7	Claims Administrator		2	
8	EEO Specialist			
9	Engineering Management Specialist			
10	Engineering Program Analyst		1	
11	Management Analyst			1
12	Project Manager (Finance)			
13	Project Manager (Office of the CAO)			
14	Project Manager (Public Safety, Technology)			1
15	Project Manager, Homeland Security & Emergency Management		2	
16	Records Manager		1	
<hr/>				
1	Assistant General Counsel		4	1
2	Electrical Engineer		1	
3	Principal Engineer		2	
4	Senior Engineer		4	1
<hr/>				
<hr/>				
PROFESSIONALS (Total By State)		1	38	11
<hr/>				
TOTAL PROFESSIONALS			50	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Police Officer	2	47	16
1	Corporal of Police		9	2
1	Sergeant of Police		17	6
PROTECTIVE SERVICE (Total By State)		2	73	24
TOTAL PROTECTIVE SERVICE		99		
1	Auto Technician	1	12	3
1	Construction & Maintenance Mechanic	1	32	15
1	Electrical Technician		18	4
1	HVAC Technician		8	
1	Maintenance Technician	2	27	10
SKILLED CRAFT (Total By State)		4	97	32
TOTAL SKILLED CRAFT		133		
1	Business Analyst		1	
2	Data Base Administrator		1	

DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
3	Network Technician		1	3
4	Programmer/Analyst			1
5	Systems Administrator		8	2
6	User Support Administrator	2	1	
7	User Support Group Leader			1
TECHNICIANS (Total By State)		2	12	7
TOTAL TECHNICIANS		21		
1	Accounting Clerk		1	
2	Administrative Coordinator		11	7
3	Building Services Clerk		3	
4	Central Stores Clerk	1		
5	Contracts Administration Clerk		1	
6	Customer Service Coordinator		1	
7	Data Management Coordinator		2	
8	Executive Assistant to the CEO		2	
9	Executive Legal Secretary		1	
10	File Clerk		1	1
11	Claims Assistant		1	1
12	Legal Secretary		1	2
13	Media Specialist			1
14	Purchasing Clerk			
15	Reproduction Technician		1	1
Sub-Total NON-REP		1	26	13
1	Toll Collector	1	30	27
2	Revenue Operations Clerk		3	
1	Lead Dispatcher		4	
2	Dispatcher		6	6
Sub-Total IUOE		1	43	33
ADMINISTRATIVE SUPPORT (Total By State)		2	69	46

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL ADMINISTRATIVE SUPPORT			117
TOTAL EMPLOYEES BY STATE			14 356 151
TOTAL DRPA EMPLOYEES -			521
SUMMARY (Employee Class)			
NON-REP			5 131 55
			191
IUOE			5 140 65
			210
IBEW			2 12 7
			21
FOP			2 73 24
			99

DELAWARE RIVER PORT AUTHORITY EEO QUARTERLY SCORECARD
QUARTER ENDING September 30, 2024

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	101	27	27%	22	22%	4	4%	1	1%	0	0%	0	0%	27	27%
PROFESSIONALS	50	28	56%	8	16%	4	8%	1	2%	0	0%	2	4%	15	30%
PROTECTIVE SERVICE WORKERS	99	8	8%	8	8%	8	8%	0	0%	0	0%	2	2%	18	18%
SKILLED CRAFT WORKERS	133	3	2%	16	12%	5	4%	0	0%	0	0%	0	0%	21	16%
TECHNICIANS	21	8	38%	3	14%	0	0%	1	5%	0	0%	0	0%	4	19%
ADMINISTRATIVE SUPPORT	117	77	66%	46	39%	5	4%	0	0%	0	0%	2	2%	53	45%
TOTALS	521	151	29%	103	20%	26	5%	3	1%	0	0%	6	1%	138	26%

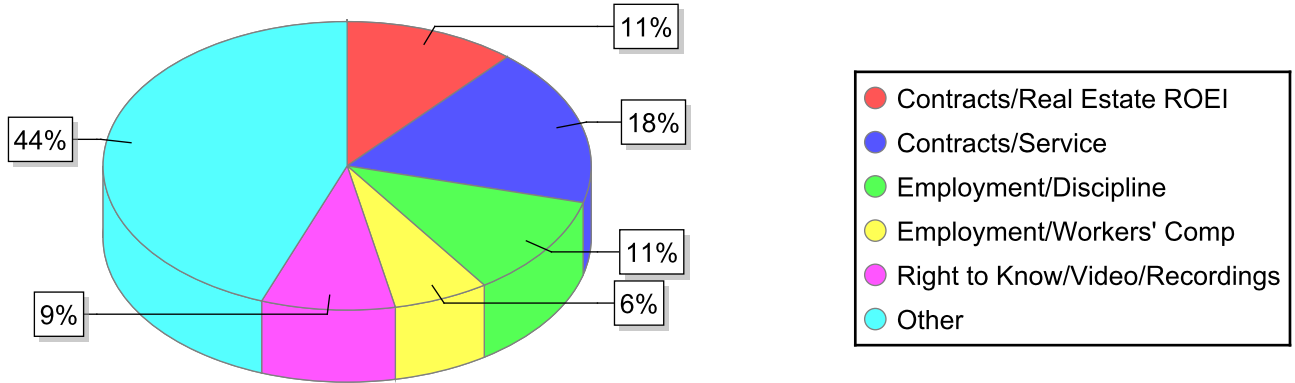
QUARTER ENDING June 30, 2024

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	104	26	25%	22	21%	4	4%	1	1%	0	0%	0	0%	27	26%
PROFESSIONALS	50	28	56%	8	16%	4	8%	1	2%	0	0%	2	4%	15	30%
PROTECTIVE SERVICE WORKERS	100	9	9%	7	7%	8	8%	0	0%	0	0%	1	1%	16	16%
SKILLED CRAFT WORKERS	133	3	2%	16	12%	4	3%	0	0%	0	0%	0	0%	20	15%
TECHNICIANS	21	8	38%	3	14%	0	0%	1	5%	0	0%	0	0%	4	19%
ADMINISTRATIVE SUPPORT	112	72	64%	46	41%	5	4%	0	0%	0	0%	2	2%	53	47%
TOTALS	520	146	28%	102	20%	25	5%	3	1%	0	0%	5	1%	135	26%

**REPORT OF THE CHIEF EXECUTIVE OFFICER
ATTACHMENT 5
LEGAL STATISTICS REPORT**

Matter count report

Date Range: 09/01/2024 to 09/30/2024
On Matters, Litigation



Matter Sub-Type	Opened in Range	Closed in Range
	0	2
Audit/Reports	1	0
Banking Account/Deposits	1	0
Bankruptcy/Debt Collections	1	0
Contracts/Construction	1	1
Contracts/Cooperation	0	1
Contracts/Insurance	1	0
Contracts/License	1	0
Contracts/Project Labor Agr	2	2
Contracts/Purchase	1	3
Contracts/Real Estate Easement	1	0
Contracts/Real Estate Lease	1	1
Contracts/Real Estate License	0	1
Contracts/Real Estate ROEI	9	7
Contracts/RFP/Bid	0	1
Contracts/RFP-Bid	0	1
Contracts/Service	14	27
Employment/ADA	2	0
Employment/Discipline	9	4
Employment/FMLA	3	10

Matter Sub-Type	Opened in Range	Closed in Range ⁴²
Employment/S/L Term Disability	3	9
Employment/Short Term Disabili	1	0
Employment/Termination	1	1
Employment/Workers' Comp	5	6
Environmental/Investigation	1	0
Labor/Arbitration	0	1
Legal Research/Legal Opinion	0	1
Letter	0	1
Personal Inj/Motor Vehicle	2	0
Personal Inj/Slip and Fall	1	0
Personal Inj/Wrongful Death	1	0
Property Damage/Bridges	1	0
Property Damage/PATCO	1	0
Property Damage/Premises	1	0
Property Damage/Vehicle	1	1
Real Estate/Appraisal	0	1
Real Estate/Environmental	0	1
Right to Know/Records Request	1	2
Right to Know/Video/Recordings	7	6
Subpoena/Individual Testimony	2	0
Subpoena/Information (Domestic	1	0
Subpoena/Request for Video	1	0
42 Items	79	91

CFO REPORT

Report of the Chief Financial Officer

Oct 9th, 2024

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

Re: **FINANCIAL SUMMARY**

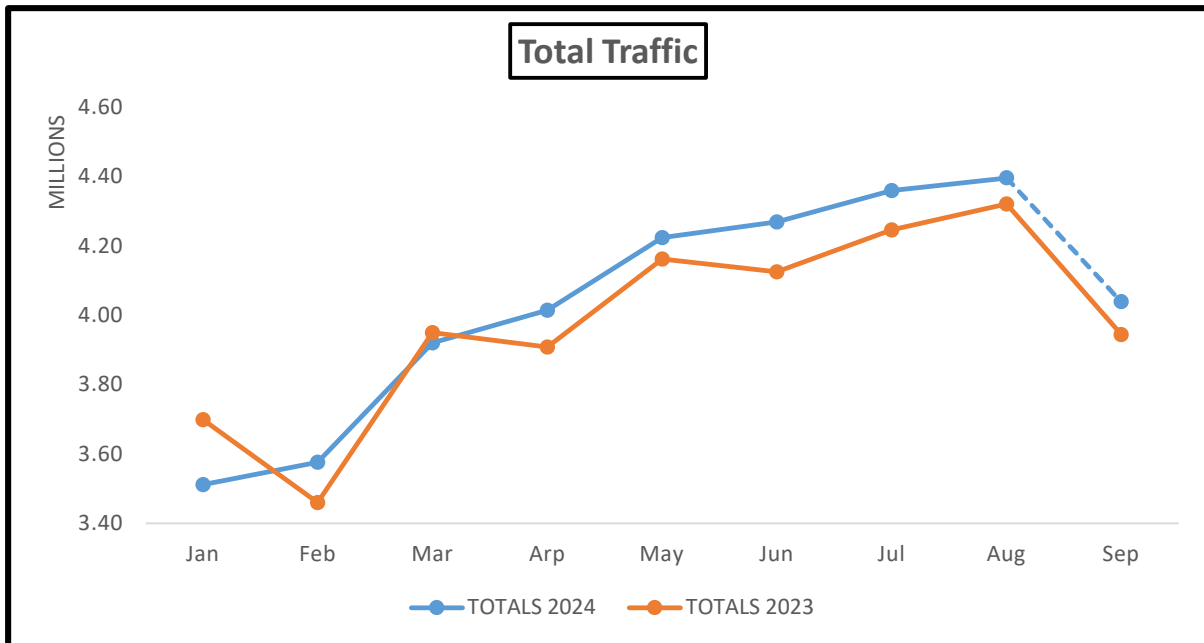
To the Commissioners:

The following descriptive financial summary is primarily based on the unaudited financial summary, dated October 8th.

Current Trends DRPA Preliminary Traffic Volumes

Traffic is trending at the same levels for the first eight days in October versus the similar period of 2023.

YTD September 2024 traffic was **higher by 494.7 thousand or by 1.4%** vehicles vs. 2023. For the month of September, total traffic was **higher by 94.4 thousand or 2.4%** better than last year. Dotted line represents the period with 20% toll increase.



Toll July YTD Revenue

Bridge Revenue July YTD						
(\$Millions)	2024 Actuals	Budget	2023 Actuals	B/(W)Plan	B/(W)PY	2024 Growth
Passengers	\$ 133.37	\$ 128.21	\$ 131.10	\$ 5.16	\$ 2.27	1.7%
Trucks	\$ 53.37	\$ 52.66	\$ 51.65	\$ 0.71	\$ 1.72	3.3%
Other	\$ 1.12	\$ 0.73	\$ 1.15	\$ 0.39	\$ (0.03)	(2.8)%
Total	\$ 187.86	\$ 181.60	\$ 183.90	\$ 6.26	\$ 3.95	2.2%
Average Toll	\$ 6.43	\$ 6.39	\$ 6.41	\$ 0.04	\$ 0.02	0.3%

Bridge Traffic July YTD						
(Millions)	2024 Actuals	Budget	2023 Actuals	B/(W)Plan	B/(W)PY	2024 Growth
Passengers	26.95	26.27	26.50	0.67	0.45	1.7%
Trucks	2.18	2.07	2.09	0.12	0.09	4.2%
Other	0.08	0.08	0.08	(0.00)	(0.00)	(3.3)%
Total	29.2	28.42	28.68	0.79	0.53	1.9%

July 2024 YTD final Traffic/Toll Revenues vs.2024 July YTD Budget

DRPA traffic was approximately **0.79 million vehicles higher** than budgeted traffic (up 2.8%) and toll revenues of \$187.86 million were **\$6.26 million above** budget (up 3.4%). The positive variance was primarily driven by the higher average toll of \$6.43/vehicle versus an average of \$6.39/vehicle originally budgeted.

July 2024 YTD final Traffic/Toll Revenues vs July YTD 2023

DRPA traffic totaled 29.2 million vehicles, an **increase of 1.9% or by 533 thousand** vehicles vs. 2023. Toll revenues were \$187.86 million, an **increase of \$3.95 million or 2.2%** versus 2023. The increase in revenue was primarily driven by an increase in traffic.

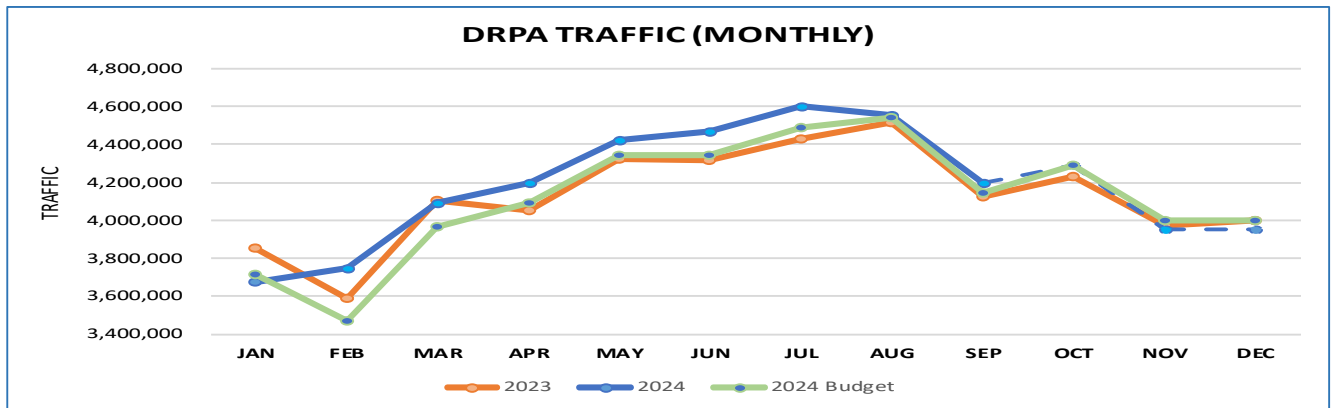
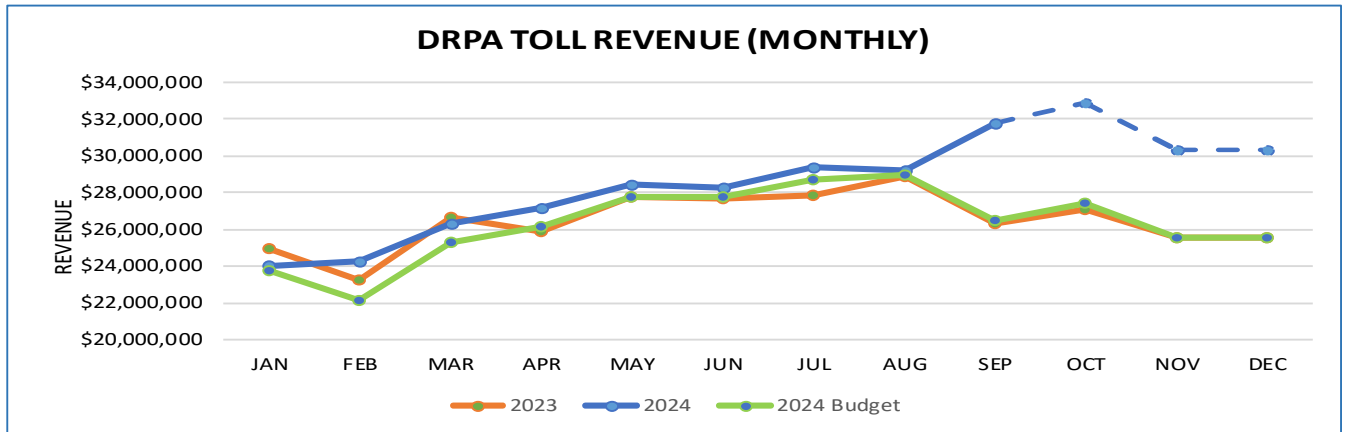
Overall Revenue and Traffic for the years 2023 and 2024

The 2024 graphs below represent July YTD figures and forecasted figures from August through December. The 2023 graphs represent actual figures.

Assumptions for the forecast:

- August and September numbers are based on current traffic trends.
- October through December traffic is projected to have nominal decrease vs. same period last year.

Expectation is that 2024's full year bridge revenue will be 8.5% and 7.9% higher than budget and prior year respectively, primarily driven by 20% toll increase implemented as of September 1st.



PATCO August YTD Revenue

Patco Revenue and Ridership August YTD						
(Millions)	2024 Actuals	Budget	2023 Actuals	B/(W)Plan	B/(W)PY	2024 Growth
Revenue	\$ 8.75	\$ 8.90	\$ 8.48	\$ (0.15)	\$ 0.27	3.2%
Average Fare	\$ 2.36	\$ 2.36	\$ 2.36	\$ (0.00)	\$ (0.00)	(0.2)%
Ridership	3.71	3.77	3.59	(0.06)	0.12	3.4%

PATCO Actual Ridership and Passenger Fare Revenue vs. Budget thru August 2024

PATCO ridership is unfavorable by 60 thousand passengers or 1.5% less than Budget, and net passenger revenues of \$8.75 million are unfavorable by \$150 thousand or by 1.7% against budget. Unfavorable variance is primarily driven by delay in the opening of Franklin Square Station.

PATCO August YTD 2024 – Ridership/Passenger Revenues vs YTD 2023

YTD August 2024 actual ridership was 3.71 million, which represents an increase of 120 thousand or 3.4% versus YTD August 2023 and net passenger revenues were \$8.75 million, which represents an increase of \$270 thousand or 3.2% versus YTD August 2023.

DRPA and PATCO YTD Operating expenses and Headcount

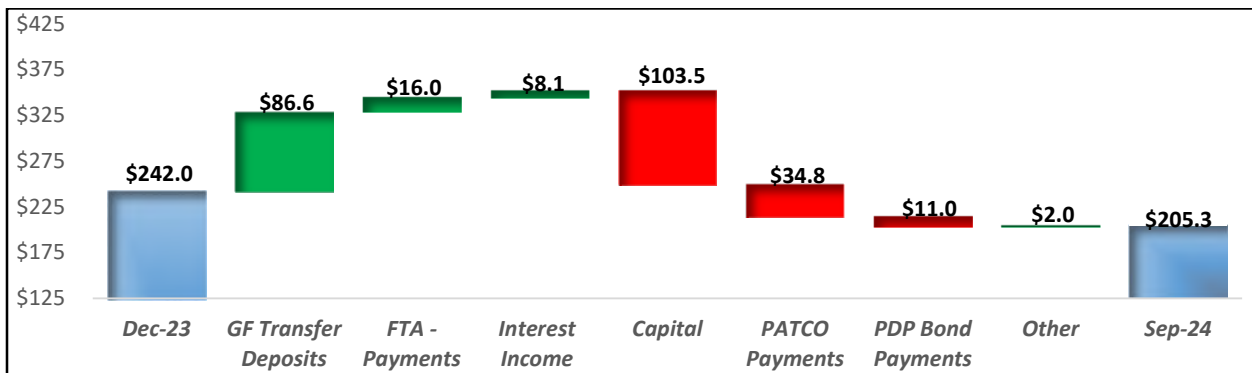
DRPA & PATCO July YTD Operating Expenses				
(\$Millions)	2024 Actuals	Budget	B/(W) Plan	% B/(W)PY
Employee Related	68.41	76.80	8.40	10.9%
Operating Expenses	28.25	31.74	3.49	11.0%
Total Expenses	96.7	108.5	11.9	11.0%

DRPA & PATCO August Headcount				
Division	Budgeted	Active	Open	Recruitment in Process
Administration	34	23	11	2
CEO	3	3	0	0
Deputy CEO	50	40	10	0
Engineering	22	15	7	2
Finance	21	13	8	2
Inspector General	10	8	2	1
Legal	15	13	2	1
Bridge Operation & Fleet	275	259	16	14
Public Safety	172	139	33	33
Strategic Initiatives & Corp Communications	7	6	1	0
Patco	345	303	42	17
Total	954	822	132	72

- DRPA’s expenses are \$62.4 million, 11.0% favorable to Budget.
- PATCO’s expenses are \$34.3 million, 10.8% favorable to Budget.
- Majority of the \$3.5 million saving in operating expense is timing related.
- 132 open position equates to 13.8% headcount attrition rate, which is driving the favorable variance to budget in employee related expenses.

The Authority’s expenses for the year are under budget, continuing the streak of a positive variance over the past twenty plus years, resulting from the continued cost-constraints that both DRPA and PATCO have placed on spending.

General Fund



In 2024 General Fund Balance has reduced by \$36.6 million. The average monthly reduction is around \$5-6 million. With the toll increase as of September 1, 2024, expectation is that the average monthly reduction could be around \$2 million a month.

For the full year of 2023, the balance reduced by \$28.6M.

Bond Compliance and Bond-Related Transactions

The Authority intends to refund all, or a portion of, the remaining outstanding 2013 revenue bonds (\$243.9 million) if conditions are favorable over the next few months.

Respectfully submitted,

Jerry Sahi

CFO

DELAWARE RIVER PORT AUTHORITY
BALANCE SHEET
June 30, 2024
 UNAUDITED

	Capital Fund	Revenue Fund	General Fund	Restricted Funds Maintenance Fund	Restricted Funds Bond Service Funds	Bond Reserve Funds	Restricted Funds Project Funds	June 30, 2024 Combined Total	December 31, 2023 Combined Total PY
Assets									
Current Assets									
Cash and Cash Equivalents		\$ 5,555,857	\$ 10,267,635					\$ 15,823,492	\$ 12,716,833
Investments			198,033,802					198,033,802	232,772,731
Accounts Receivable net of Allowance		11,779,303	11,201,266					22,980,569	25,079,621
Lease Receivable		7,707,664						7,707,664	1,952,000
Accrued Interest Receivable			1,190,312					1,190,312	1,125,724
Transit System and Storeroom Inventories		737,596	8,089,316					8,826,912	8,326,153
Economic Development Loans net Current Portion			1,186,939					1,186,939	1,179,000
Prepaid Expenses		2,401,207	1,172,063					3,573,270	5,509,063
Due from fiduciary funds									
Restricted Assets									
Cash and Cash Equivalents		16,259,845					532,723	16,792,568	12,709,000
Investments		5,553,565		3,047,588	60,532,533	83,814,436		152,948,123	196,441,499
Accrued Interest Receivable				12,666	225,289	460,440		698,396	857,600
Total Current Assets	\$ -	\$ 49,995,037	\$ 231,141,333	\$ 3,060,254	\$ 60,757,823	\$ 84,274,877	\$ 532,723	\$ 429,762,046	\$ 498,669,224
Non Current Assets									
Capital Assets net of Accumulated Depreciation									
Land	74,034,450		25,000					\$ 74,059,450	\$ 74,059,450
Construction in Progress	548,267,175							548,267,175	505,006,287
Bridges and Related Buildings and Equipment	884,103,629							884,103,629	914,636,022
Transit Property and Equipment	488,457,523							488,457,523	504,704,320
Port Enhancements	36,997							36,997	38,319
Subscriptions		1,324,953	1,545,218					2,870,171	2,870,171
Total Non current Assets	\$ 1,994,899,775	\$ 1,324,953	\$ 1,570,218	\$ -	\$ -	\$ -	\$ -	\$ 1,997,794,945	\$ 2,001,314,568
Other									
Lease Receivable								-	5,755,664
Economic Development Loans net Non Current Portion			5,922,301					5,922,301	6,523,709
Total Other Assets	\$ -	\$ -	\$ 5,922,301	\$ -	\$ -	\$ -	\$ -	\$ 5,922,301	\$ 12,279,373
Total Non Current Assets	\$ 1,994,899,775	\$ 1,324,953	\$ 7,492,519	\$ -	\$ -	\$ -	\$ -	\$ 2,003,717,247	\$ 2,013,593,942
Total Assets	\$ 1,994,899,775	\$ 51,319,989.92	\$ 238,633,852	\$ 3,060,254	\$ 60,757,823	\$ 84,274,877	\$ 532,723	\$ 2,433,479,293	\$ 2,512,263,165
Deferred Outflows of Resources									
Pension Related Amounts		41,443,996	17,048,188					58,492,183	58,492,183
Postemployment Benefit Related Amounts		754,742	174,103					928,845	928,845
Loss on Refunding of Debt	11,112,263							11,112,263	13,710,973
Total Deferred Outflows of Resources	\$ 11,112,263	\$ 42,198,738	\$ 17,222,291	\$ -	\$ -	\$ -	\$ -	\$ 70,533,292	\$ 73,132,002
Liabilities									
Current Liabilities									
Accounts Payable									
Retained Amounts on Contracts		467,456	19,819,968					20,287,424	21,455,815
Other Accounts Payable		5,458,122	10,500,101					15,958,223	45,920,669
Subscriptions		433,931	376,871					810,802	810,802
Accrued Liabilities									
Claims and Judgments		33,675	809,247					842,922	613,246
Self Insurance		1,075,976	1,381,727					2,457,703	2,570,923
Pension		69,594	60,664					130,258	253,133
Sick and Vacation Leave Benefits		1,292,322	443,401					1,735,724	3,284,843
Other Accrued Liabilities		354,084	1,721,112					2,075,196	1,766,410
Accrued Interest Payable		32,152						32,152	62,407
Unearned Revenue		945,325	2,896,880					3,842,205	7,188,091
Liabilities Payable Restricted Assets									
Accrued Interest Payable					20,640,984			20,640,984	23,480,047
Bond Payable - Current	65,350,000		13,325,000					78,675,000	75,050,000
Total Current Liabilities	\$ 65,350,000	\$ 10,162,638	\$ 51,334,970.20	\$ -	\$ 20,640,984	\$ -	\$ -	\$ 147,488,592	\$ 182,456,385
Non Current Liabilities									
Subscriptions		697,000	1,353,290					2,050,290	2,050,290
Accrued Liabilities									
Claims and Judgments		50,513	1,213,870					1,264,383	1,840,239
Self Insurance		1,613,964	2,072,590					3,686,554	4,194,663
Sick and Vacation Leave Benefits		1,938,483	665,102					2,603,585	1,094,948
Net Pension Liability		161,307,706	24,749,994					186,057,700	186,057,700
Other Post Employment Liabilities		34,141,240	2,974,665					37,115,905	37,115,905
Unearned Revenue		19,291	4,345,320					4,364,611	965,370
Bonds Payable net of Amortizations	840,921,949		28,769,472					869,691,421	951,986,622
Total Noncurrent liabilities	\$ 840,921,949	\$ 199,768,197	\$ 66,144,303	\$ -	\$ -	\$ -	\$ -	\$ 1,106,834,449	\$ 1,185,305,737
Total Liabilities	\$ 906,271,949	\$ 209,930,836	\$ 117,479,273	\$ -	\$ 20,640,984	\$ -	\$ -	\$ 1,254,323,041	\$ 1,367,762,122
Deferred Inflows of Resources									
Gain on Refunding			571,009					571,009	760,436
OPEB								-	-
Leases		7,019,600						7,019,600	7,019,600
Pension Related Amounts		10,433,593	699,496					11,133,089	11,133,089
Total Deferred Inflows of Resources	\$ -	\$ 17,453,193	\$ 1,270,505	\$ -	\$ -	\$ -	\$ -	\$ 18,723,698	\$ 18,913,125
Total Net Position	\$ 1,099,740,089	\$ (133,865,301)	\$ 137,106,364	\$ 3,060,254	\$ 40,116,839	\$ 84,274,877	\$ 532,723	\$ 1,230,965,845	\$ 1,198,719,920

DELAWARE RIVER PORT AUTHORITY
Combined Statements of Revenues, Expenses and Changes in Net Position
For The Periods Indicated (Unaudited)

	<i>Year Ended</i>		<i>Second Quarter</i>	
	6/30/2024	6/30/2023	6/30/2024	6/30/2023
Operating Revenues				
Bridges:				
Tolls (Schedule 4)	\$ 158,476,391	\$ 156,074,824	\$ 84,025,815	\$ 81,271,131
Other Operating Revenues	4,912,902	4,195,934	2,976,891	2,410,996
Total Bridge Operating Revenues	\$ 163,389,293	\$ 160,270,758	\$ 87,002,706	\$ 83,682,127
Transit System:				
Passenger Fares	6,507,560	6,365,333	3,332,563	3,201,644
Other Operating Revenues	803,541	477,299	365,056	269,679
Total Transit System Operating Revenues	\$ 7,311,100	\$ 6,842,632	\$ 3,697,619	\$ 3,471,323
Other				
Miscellaneous	115,667	105,279	62,603	49,900
Total Operating Revenues	\$ 170,816,061	\$ 167,218,668	\$ 90,762,928	\$ 87,203,350
Operating Expenses				
Operations	25,500,426	24,665,194	13,200,675	12,759,792
Transit System	23,571,024	23,102,352	11,808,323	11,662,077
Community Impact	249,997	250,005	124,998	124,999
General & Administrative	33,349,792	34,343,832	18,182,871	19,059,649
Depreciation	52,135,144	38,932,209	26,036,686	19,466,709
Total Operating Expenses	\$ 134,806,383	\$ 121,293,592	\$ 69,353,553	\$ 63,073,226
Operating Income	\$ 36,009,678	\$ 45,925,076	\$ 21,409,375	\$ 24,130,124
Non Operating Revenues (Expenses)				
Lease and Interest Income	8,951,207	8,763,975	4,700,829	4,253,887
Lease Interest Income		129,431		64,716
	\$ 8,951,207	\$ 8,893,406	\$ 4,700,829	\$ 4,318,603
Interest on Funded Debt				
Port District Project Refunding Bonds, Series 2022	(638,732)	(1,016,835)	(319,366)	(508,418)
Amortization Gain on 2022 PDP Bond Refunding	189,426	246,668	94,713	123,334
Revenue Bonds, Series A-B 2018	(10,173,750)	(11,740,750)	(5,086,875)	(5,870,375)
Amortization Expense Rev Bonds Series A-B 2018	1,083,447	932,898	541,723	466,449
Revenue Refunding Bonds 2024A Tax Exempt	(3,420,847)	(4,311,797)	(1,674,492)	(2,155,898)
Revenue Bonds, Series 2013	(5,976,702)	(5,976,703)	(2,988,351)	(2,988,351)
Amort Loss on 2013 Bond Refunding	(564,771)	(564,771)	(282,386)	(282,386)
Total Interest on Funded Debt	\$ (19,501,929)	\$ (22,431,289)	\$ (9,715,033)	\$ (11,215,645)
Economic Development Activities	(9,792)	(12,901)	(6,557)	(6,695)
Gain (Loss) on Assets	31,588	-	31,588	-
Other Grant Revenues	859,603	590,765	559,105	305,787
Other Non Operating Income	17,860	1,742,679	(20,699)	5,680
Other Non Operating Expenses	(282,181)	(8,606)	(281,782)	(8,610)
Total Non Operating Revenues (Expenses)	\$ (9,933,643)	\$ (11,225,948)	\$ (4,732,549)	\$ (6,600,879)
Income Before Capital Contributions	\$ 26,076,034	\$ 34,699,129	\$ 16,676,827	\$ 17,529,244
Fed & State Capital Improvement Grants	6,169,891	4,367,517	4,866,743	3,694,102
Change in Net Position	\$ 32,245,925.33	\$ 39,066,645	\$ 21,543,569	\$ 21,223,346
Net Position, January 1st (YTD) and April 1st (QRT)	\$ 1,198,719,920	\$ 1,119,726,147	\$ 1,209,422,276	\$ 1,137,569,446
Net Position, June 30	\$ 1,230,965,845	\$ 1,158,792,793	\$ 1,230,965,845	\$ 1,158,792,793

CONSOLIDATED STATEMENT OF CASH FLOWS
For the Periods Ending June 30, 2024 and June 30, 2023 (Unaudited)
(amounts expressed in thousands)

Cash Flow Statement

	Periods Ending	
	6/30/2024	6/30/2023
Cash Flows From Operating Activities		
Receipts from Customers and Users	\$ 172,968	\$ 171,025
Payment for Other Goods and Services	(51,775)	(29,682)
Payments for Employee Services	(60,165)	(59,067)
Proceeds from Non Operating Income	18	1,743
Payments for Non Operating Expenses	(1,562)	(1,449)
Deferred Inflow Outflow	(189)	(1,195)
Net cash Provided by Operating Activities	59,295	81,376
Cash Flows From Non Capital Financing		
Payments for Econ Dev Activity	(10)	(13)
Repayment of Econ Development Loans	593	553
Grants Received	860	591
Net Cash Provided by Non Capital Finance	\$ 1,443	\$ 1,131
Cash Flows From Capital Financing		
Acquisition & Construction of Capital Asset	(48,616)	(41,076)
Proceeds From Sale of Capital Assets	32	-
Capital Contributions Received	6,170	4,368
Principal Paid on Bonded Debt	(75,050)	(60,105)
Interest Paid on Debt	(23,362)	(23,403)
Net Cash Provided by Capital Finance	\$ (140,827)	\$ (120,217)
Cash Flows From Investing Activities		
Purchase of Investments	(240,086)	(188,530)
Proceeds from Sale/Maturity Investments	318,319	204,421
Interest Received	9,046	8,958
Net Cash Provided by Investing Activity	\$ 87,278	\$ 24,849
Net Increase (Decrease) in Cash and Equivalents	\$ 7,190	\$ (12,862)
Cash, Beginning of Year	\$ 25,426	\$ 37,701
Cash, End of Period	\$ 32,616	\$ 24,839
Cash at June 30	32,616	24,839
Unrestricted	15,823	15,100
Restricted	\$ 16,793	\$ 9,740

Combined Supplemental Schedule of Changes in Fund Net Position Information by Fund
For the Periods Ending June 30, 2024 and December 31, 2023 (Unaudited)
(amounts expressed in thousands)

	Capital Fund	Revenue Fund	General Fund	Restricted Maintenance Fund	Restricted Funds Bond Service Funds	Bond Reserve Funds	Restricted Combined Project Funds	June 30, 2024 Total	December 31, 2023 Total
Net Position (Deficiency), January 1	\$ 1,039,943	\$ (150,482)	\$ 136,458	\$ 6,617	\$ 76,648	\$ 89,003	\$ 533	1,198,719,920	1,119,726,147
Revenues & Expenses:									
Operating Revenue	-	163,467	7,349	-	-	-	-	170,816	341,758
Operating Expenses	(52,135)	(25,500)	(23,821)	-	-	-	-	(101,457)	(195,393)
General & Administration Expense	-	(27,165)	(6,184)	-	-	-	-	(33,350)	(65,172)
Lease Interest/Investment Income	-	207	5,573	115	776	2,279	-	8,951	20,955
Interest Expense	637	-	574	-	(20,713)	-	-	(19,502)	(44,805)
Economic Development Activities	-	-	(10)	-	-	-	-	(10)	(13)
Other Non Operating Revenues (Expenses)	32	7	(272)	-	-	-	-	(233)	1,910
Other Grant Revenues	-	-	860	0	-	-	-	860	1,528
Total Revenue & Expenses	\$ (51,467)	\$ 111,016	\$ (15,931)	\$ 115	\$ (19,937)	\$ 2,279	\$ -	\$ 26,076	\$ 60,767
Gov't Contributions for Cap Improvements			6,170					6,170	18,225
Total Interfund Transfers & Payments	\$ 111,264	\$ (94,400)	\$ 10,410	\$ (3,672)	\$ (16,595)	\$ (7,007)		-	
Net Position (Deficiency)	\$ 1,099,740	\$ (133,865)	\$ 137,106	\$ 3,060	\$ 40,117	\$ 84,275	\$ 533	\$ 1,230,966	\$ 1,198,720

DELAWARE RIVER PORT AUTHORITY
COMBINED STATEMENTS OF FIDUCIARY POSITION
FOR THE PERIODS ENDED JUNE 30, 2024 & DECEMBER 31, 2023 (Unaudited)
(amounts expressed in thousands)

	June 30, 2024		December 31, 2023	
	Other Post Employment Benefits	Custodial Funds	Other Post Employment Benefits	Custodial Funds
Assets				
Cash		\$ 5,175		
Investments	\$ 34,202		\$ 33,366	
Intergovernmental Receivables		691		\$ 6,466
Accrued Interest Receivable	156		174	
Total Assets	\$ 34,358	\$ 5,866	33,540	\$ 6,466
Liabilities				
Accrued Expenses				
Other	27	5,785	27	6,409
Due to Enterprise Fund Expenses		81		57
Total Liabilities	27	5,866	27	6,466
Net Position				
Postemployment Benefits Other Than Pension	33,482	-	32,665	()
Total Net Position	\$ 33,482	-	\$ 32,665	()

DELAWARE RIVER PORT AUTHORITY
COMBINED STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE PERIODS ENDED JUNE 30, 2024 & JUNE 30, 2023 (Unaudited)
(amounts expressed in thousands)
 Unaudited

	June 30, 2024		June 30, 2023	
	Other Post Employment Benefits	Custodial Funds	Other Post Employment Benefits	Custodial Funds
Additions				
Employer Contributions				
Investment Income (Loss)	\$ 869		\$ 655	
Collections From Project/Funding Partners		\$ 8,953		\$ 4,878
Total additions	869	8,953	655	4,878
Deductions				
Benefit Payments				
Administrative Expenses	51		49	
Project Payments		8,953		4,878
Total deductions	51	8,953	49	4,878
Increase (Decrease) in Net Position	818	-	606	-
Net Position, January 1	32,665	-	32,059	-
Net Position, June 30	\$ 33,482	-	\$ 32,665	-

DELAWARE RIVER PORT AUTHORITY
CASH & CASH EQUIVALENTS
 June 30, 2024 (Unaudited)

REVENUE FUND

Cash on hand:

Undeposited Tolls and Ticket Sales	\$ 1,084,421	
Santander Bank, N.A.	1,472,124	
TD Bank N.A.	4,373,785	
Bank of America, N.A.	8,899,314	
Bank Of New York Mellon, N.A.	3,502,062	
Wells Fargo Bank, N.A.	2,483,997	\$ 21,815,702

1999 PORT DISTRICT PROJECT FUND

Wells Fargo Bank, N.A.		\$ 473,158
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1999 PROJECT FUND

Santander Bank, N.A.		\$ 59,566
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GENERAL FUND

Cash on Hand - Change and Working Funds for PATCO Transit

System Stations	232,321	
Wells Fargo Bank, N.A.	828,440	
Santander Bank, N.A.	2,533,542	
TD Bank N.A.	6,673,332	\$ 10,267,635

Total		\$ 32,616,060
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DELAWARE RIVER PORT AUTHORITY
INVESTMENTS
June 30, 2024

	Avg Yield	Par Value	Fair Value
REVENUE FUND:			
Wells Fargo Securities Revenue Fund Money Market	5.2%	\$ <u>5,553,565</u>	<u>5,553,565</u>
MAINTENANCE RESERVE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	5.1%	\$ <u>3,047,588</u>	<u>3,047,588</u>
2013 DEBT SERVICE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	5.1%	\$ <u>6,155,151</u>	<u>6,155,151</u>
2024A DEBT SERVICE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	5.1%	\$ <u>3,387,486</u>	<u>3,387,486</u>
1998B BOND RESERVE FUND (Restricted):			
TD Wealth CD 9/16/2024	4.7%	25,000,000	25,000,000
TD Wealth CD 8/19/2024	5.2%	50,715,617	50,715,617
Goldman Sachs Treasury Obligation Money Market	5.1%	2,368,732	2,368,732
	\$	<u>78,084,349</u>	<u>78,084,349</u>
2022 PORT DISTRICT DEBT RESERVE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	5.1%	\$ <u>5,730,087</u>	<u>5,730,087</u>
2022 PORT DISTRICT DEBT SERVICE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	5.1%	\$ <u>7,753,845</u>	<u>7,753,845</u>
2018A DEBT SERVICE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	5.1%	\$ <u>6,905,589</u>	<u>6,905,589</u>
2018B DEBT SERVICE FUND (Restricted):			
Goldman Sachs Treasury Obligation Money Market	5.1%	\$ <u>36,330,462</u>	<u>36,330,462</u>
GENERAL FUND:			
Wells Fargo Securities Money Market	5.2%	12,713,398	12,713,398
UBS Investments	2.1%	51,784,165	51,049,360
First State Trust	3.9%	9,775,860	9,499,193
Swarthmore Group Investments - TD Wealth	2.4%	10,058,978	9,680,456
Haverford Trust Investments	3.1%	6,225,182	6,146,657
Haverford Trust CD	5.2%	7,408,121	7,408,121
TD Bank Investment Account (CDs @ \$94.4 m)	5.0%	97,033,320	97,033,320
Wells Fargo Capital Reserve Pay-as-You-Go Money Market	5.2%	1,105,069	1,105,069
Victor Lofts Custody (Goldman Sachs Gov't Fund Institutional Shares)	5.1%	330,048	330,048
UBS Investments PATCO	5.2%	<u>3,068,180</u>	<u>3,068,180</u>
	\$	<u>199,502,321</u>	<u>198,033,802</u>
Total investments		\$ <u>352,450,444</u>	<u>350,981,924</u>

DELAWARE RIVER PORT AUTHORITY
INTEREST INCOME BY FUND (Unaudited)

	<i>Period Ending</i>	
	6/30/2024	6/30/2023
Revenue Fund	\$ 207,372	\$ 258,942
Maintenance Reserve Fund	115,421	142,090
2012 Port District Debt Service Fund	-	197
2022 Port District Debt Service Reserve Fund	143,533	125,926
2022 Port District Debt Service	96,162	86,296
1998 Bond Reserve Fund	2,135,583	1,859,482
2012 Port Debt Service Reserve Fund		188
2013 Debt Service Fund	82,623	78,046
2018 Debt Service Fund	546,294	527,486
2024A Debt Service Fund	51,140	60,776
General Fund	5,573,080	5,624,547
	<u>\$ 8,951,207</u>	<u>\$ 8,763,975</u>

**DELAWARE RIVER PORT AUTHORITY
BRIDGE REVENUES AND OPERATING EXPENSES*
FOR THE PERIODS INDICATED (Unaudited)**

	<i>Period Ending</i>		<i>Second Quarter</i>	
	<u>6/30/2024</u>	<u>6/30/2023</u>	<u>3/31/2024</u>	<u>3/31/2023</u>
BENJAMIN FRANKLIN BRIDGE				
Operating Revenues				
Bridge Tolls	\$ 48,606,741	\$ 51,593,422	\$ 25,644,523	\$ 26,740,050
Other Operating Revenues	1,893,325	1,618,264	1,184,527	963,863.34
Total Operating Revenues	\$ 50,500,066	\$ 53,211,686	\$ 26,829,049	\$ 27,703,914
Operating Expenses	8,311,300	8,028,914	4,298,717	4,127,363
Net Operating Income	\$ 42,188,766	\$ 45,182,772	\$ 22,530,332	\$ 23,576,551
WALT WHITMAN BRIDGE				
Operating Revenues				
Bridge Tolls	60,140,591	61,913,238	31,892,940	32,073,835
Other Operating Revenues	1,977,448	1,654,132	1,226,614	983,575
Total Operating Revenues	\$ 62,118,038	\$ 63,567,370	\$ 33,119,554	\$ 33,057,410
Operating Expenses	9,028,802	8,946,913	4,737,072	4,630,886
Net Operating Income	\$ 53,089,236	\$ 54,620,457	\$ 28,382,482	\$ 28,426,524
COMMODORE BARRY BRIDGE				
Operating Revenues				
Bridge Tolls	30,277,584	29,574,861	16,192,909	15,850,152
Other Operating Revenues	2,614	632	1,742	52
Total Operating Revenues	\$ 30,280,198	\$ 29,575,493	\$ 16,194,651	\$ 15,850,204
Operating Expenses	3,918,188	3,662,704	1,973,277	1,843,851
Net Operating Income	\$ 26,362,009	\$ 25,912,788	\$ 14,221,374	\$ 14,006,353
BETSY ROSS BRIDGE				
Operating Revenues				
Bridge Tolls	19,451,475	12,993,303	10,295,444	6,607,093
Other Operating Revenues	1,906	403	1,123	390
Total Operating Revenues	\$ 19,453,381	\$ 12,993,707	\$ 10,296,567	\$ 6,607,484
Operating Expenses	4,242,136	4,026,663	2,173,052	2,157,693
Net Operating Income	\$ 15,211,245	\$ 8,967,044	\$ 8,123,516	\$ 4,449,791
COMBINED TOTALS				
Operating Revenues:				
Bridge Tolls	158,476,391	156,074,824	84,025,815	81,271,131
Other	3,875,292	3,273,431	2,414,006	1,947,881
Total Operating Revenues	\$ 162,351,683	\$ 159,348,255	\$ 86,439,821	\$ 83,219,011
Operating Expenses	25,500,426	24,665,194	13,182,118	12,759,792
Net Operating Income	\$ 136,851,257	\$ 134,683,061	\$ 73,257,703	\$ 70,459,219

* This report is strictly for DRPA bridge related revenues and expenditures.

DELAWARE RIVER PORT AUTHORITY
ECONOMIC DEVELOPMENT ACTIVITY
FOR THE PERIODS ENDED JUNE 30, 2024 & DECEMBER 31, 2023 (Unaudited)

	<i>Period Ending</i>		<i>2024 YTD Activity</i>
	<u>06/30/24</u>	<u>12/31/23</u>	<i>(Loans and Principal Payments)</i>
ECONOMIC DEVELOPMENT LOANS:			
Camden Aquarium	\$ 8,234,701	\$ 8,800,177	\$ (565,476)
Cooper River Boathouse	219,090	247,083	(27,993)
Total Loans	<u>\$ 8,453,791</u>	<u>\$ 9,047,260</u>	<u>\$ (593,469)</u>
 Provision for loan losses	 <u>\$ (1,344,551)</u>	 <u>\$ (1,344,551)</u>	 <u>\$ -</u>
 Total Loans per Balance Sheet - Net	 <u><u>\$ 7,109,240</u></u>	 <u><u>\$ 7,702,709</u></u>	 <u><u>\$ (593,469)</u></u>

Combined Financial Statements and Financial Summary

Reserves: The Authority maintains a reserve for sick and vacation leave benefits. Prior to 1993, the Authority maintained actuarially determined reserves for sick leave in accordance with its sick leave benefits policy. During 1993, the Authority changed its policy for the majority of its represented employees and all non-represented employees, eliminating future accumulations of unused sick pay for which employees may be compensated, and freezing the number of days eligible for payment at separation. As a result of this change, the remaining reserve for sick pay benefits is determined sufficient to meet the associated liability and will require no further additions for the foreseeable future. Reimbursement for accumulated sick leave at separation is charged against the sick leave reserve.

The Authority maintains reserves for the uninsured portion of workers' compensation and general liability claims. Reserves necessary to provide for the self-insured portion of these workers' compensation and general liability claims are periodically reviewed by staff and third parties to ensure their adequacy. Amounts are charged against operations during the year to maintain a sufficient level of reserves.

In accordance with the Authority's Indentures of Trust, the Authority maintains certain funds as reserves for its outstanding long-term debt.

Depreciation: Depreciation and amortization figures are provided using the straight-line method over the estimated useful lives of the related assets, including those financed by federal and state contributions.

Asset lives used in the calculation of depreciation are generally as follows:

- | | |
|---|---------------|
| • Bridges, freeways and tunnels | 100 years |
| • Buildings, stations and certain bridge components | 35 - 50 years |
| • Electrification, signals and communications system | 30 - 40 years |
| • Transit cars, machinery and equipment | 10 - 25 years |
| • Computer equipment, automobiles and other equipment | 3 - 10 years |
| • Subscription assets | 2 - 5 years |

Balance Sheet

- Management is still evaluating the impact of GASB Statement No. 101, *Compensated Absences*. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. The Statement will become effective for the Authority's year ending December 31, 2024.
- The accounting entries related to GASB Statement 68, *Accounting and Financial Reporting for Pensions*, Statement 75, *Accounting and Financial Reporting for Post Employment Benefits Other than Pensions*, Statement 87, *Leases*, and Statement 96, *Subscription-Based Information Technology Arrangements* are typically done on an annual basis after the external auditor review.
- Total "non-restricted" cash and cash equivalents and investments, primarily the General Fund, decreased by \$31.6 million to \$213.9 million YTD June 2024, a decrease of 12.9%.
- Capital Assets net of Accumulated Depreciation decreased \$3.5 million or by 0.2%.
- Accounts payable decreased by \$30.0 million, primarily due to large releases of payment driven by two vendors for the following:
 - \$16.9 million for the BRB Rehab of Suspension Spans & Anchorages (started in 2020).
 - \$12.3 million for the BRB Painting and Steel Repairs capital project (started in 2023).
- Total debt outstanding decreased by 7.7%, or by \$78.7 million, to total \$948.4 million at period end, down from 2023's total of \$1.0 billion. The reduction is attributable to annual principal debt repayments (since year-end 2018, all the Authority's debt is fixed-rate debt).

Combined Financial Statements and Financial Summary

Combined Statement of Revenues, Expenses and Changes in Net Position

- Total Bridge operating revenues were \$163.4 million YTD June 2024 vs. a total of \$160.3 million YTD June 2023, or an increase of \$3.1 million. The increase reflects the continued recovery in vehicular traffic from the impact of the COVID-19 pandemic and the shutdown of the economy.
- PATCO transit system operating revenues increased by \$0.5 million or by 6.8% totaling \$7.3 million for YTD June 2024, up from the previous year's YTD June total of \$6.8 million.
- Total operating expenses increased to \$134.8 million, up \$13.5 million, or by 11.1%, vs. YTD June 2023 expenses totaling \$121.3 million. Depreciation expense accounted for \$13.2 million of the increase.
- Total interest on funded debt decreased by \$2.9 million or 13% over YTD June 2023. The decrease is primarily due to the principal payments made in January 2024 and the debt service savings from converting the 2024A Revenue Refunding Bonds to tax exempt.
- Net income before capital contributions decreased to \$26.0 million for the period ending June 2024, down from \$34.7 million. This represents a year-over-year decrease of \$8.6 million (or 24.9%) due to the aforementioned factors.

Combined Statements of Fiduciary Position and Changes in Fiduciary Net Position

- As part of the Authority's combined financial statements, two funds are maintained: a proprietary fund (enterprise fund) and a fiduciary fund (consisting of another employee benefit trust fund and a custodial fund). The focus of enterprise funds is the measurement of economic resources, that is, the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. The focus of fiduciary funds is also the measurement of economic resources.
- The enterprise fund is maintained on the accrual basis of accounting. Enterprise funds account for activities (i) that are financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity; or (ii) that are required by law or regulations that the activity's cost of providing services, including capital cost (such as depreciation or debt service), be recovered with fees and charges, rather than with taxes or similar revenues; or (iii) that the pricing policies of the activity establish fees and charges designed to recover its costs, including capital costs (such as depreciation or debt service). Under this method, revenues are recorded when earned and expenses are recorded when the related liability is incurred.
- The fiduciary fund is also maintained on the accrual basis of accounting. The fiduciary fund accounts for the recording and accumulation of other postemployment benefit resources, which are held in trust for the exclusive benefit of the Authority's retirees. This fund is referred to as the "Other Postemployment Benefits" ("OPEB") Trust. In addition, the fiduciary fund maintains custodial funds that account for the recording and accumulation of resources for the proposed Glassboro-Camden Line (GCL) project, which is an 18-mile passenger rail line between Glassboro and Camden in Southern New Jersey. (Note: The Authority is the project manager for the GCL, on behalf of the NJ Transit, and is provided with the authority to implement various pre-development activities for the project. The Authority has no financial responsibility related to the funding of the GCL project).

Investments and Interest Income by Fund

- The average yield earned on our investments ranged from 2.1% to 5.2%.
- Interest income went up \$0.2 million for YTD June 2024 to \$9.0 million, up from the previous year's YTD June total of \$8.8 million.

DRPA BOARD MINUTES

**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

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**One Port Center
Camden, New Jersey
Wednesday, September 18, 2024**

Pennsylvania Commissioners

James Schultz, Esq., Chairman of the Board
Pasquale Deon, Sr. (for Pennsylvania Auditor General Timothy DeFoor)
Allison Deibert, Esq. (for Pennsylvania Treasurer Stacy Garrity) (via Teams)
Donna Powell
Gregory Schwab, Esq.
Vaughn Ross (via Teams)
Keiwana McKinney-Forde (via Teams)
Robert Ghormoz (via Teams)

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila D. Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
Toni Brown, Chief Administrative Officer
Jerry Sahi, Chief Financial Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
Robert Finnegan, Chief Safety and Security Officer
David Aubrey, Inspector General
Ed Cobbs, Jr., Chief of Police
Stephen M. Holden, Esq., Deputy General Counsel
Rohan Hepkins, PATCO Deputy General Manager
Christopher Jones, Director, Information Services
Matthew Licata, Director, Fleet Management
Ricardo DeOliveira, Director, WWB/CBB
Joseph McAroy, Director, BFB/BRB (by Teams)
Darlene Callands, Acting Director, Government Relations & Grants Administration
Christina Maroney, Director, Strategic Initiatives
Darcie DeBeaumont, Director, Finance, DRPA
Mark Ciechon, Director, Finance, PATCO
Jesse Mickel, Acting Manager, Purchasing & Stores
Kathleen P. Vandy, Esq., Assistant General Counsel
Amy Ash, Manager, Contract Administration

Carol Herbst, Senior Accountant, Finance (via Teams)
 Mike Williams, Manager, Corporate Communications
 Dawn Whiton, Executive Assistant to the CEO
 Sean Longfellow, Lieutenant of Police, BFB – Public Safety
 Matthew Pezzato, Project Manager, BFB – Public Safety
 Tiffany N. Taylor, File Clerk, Office of General Counsel
 Amanda Hammock, Administrative Coordinator, Corporate Secretary
 Katherine Hilinski, Records Manager, Office of General Counsel
 Anne Nelson, Executive Legal Secretary to the General Counsel

Others Present

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor’s Authorities Unit)
 Hayden Rigo, Deputy Chief of Staff, Pennsylvania Department of the Auditor General
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)
 Ryan Frascella, Board Liaison, Bellevue Strategies, LLC (via Teams)
 Christopher Gibson, Esq., Archer & Greiner, P.C.
 Meredith Rubin, Esq., Connell Foley LLP

OPEN SESSION

Roll Call

Chairman Schultz 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: Chairman Schultz, Vice Chairman Nash, Commissioners Frattali, Ghormoz, Powell, McKinney-Forde, Deon, Nelson, Schwab, Ross, Christy, Deibert, Lipsett, Garganio, and Sweeney.

Public Comment

There was no public comment.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that his Report stood as previously submitted. In accordance with applicable Bylaws, he reported the following actions: approval of an expedited procurement for the replacement of switch gear devices for the Birch Street Electrical Substation. approval of an expedited procurement for welding services by Hatch, LTK to perform a stress analysis and inspection of PATCO train car truck frames. Commissioner Schwab moved to approve the CEO’s Report and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the CEO’s Report. The motion carried.

Report of the Chief Financial Officer

Chief Financial Officer Sahi stated that his Report stood as previously submitted. Chief Financial Officer Sahi noted that this month’s traffic has been on the same trajectory as previous months’. There were no questions or comments from the Commissioners.

Approval of the August 21, 2024 DRPA Board Meeting Minutes

Chairman Schultz stated that the August 21, 2024, DRPA Board Meeting Minutes were previously provided to all Commissioners and to the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Schwab moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the List of Previously Approved Payments covering the Month of August 2024

Chairman Schultz stated that the List of Previously Approved Payments covering the month of August 2024, was previously provided to all Commissioners. There were no questions or comments. Commissioner Powell moved to receive and file the List and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the List of Previously Approved Purchase Orders and Contracts covering the Month of August 2024

Chairman Schultz stated that the List of Previously Approved Purchase Orders and Contracts covering the month of August 2024 was previously provided to all Commissioners. There were no questions or comments. Commissioner Sweeney moved to receive and file the List and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of September 3, 2024

Chairman Schultz stated that the Minutes of the September 3, 2024 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fratalli moved to approve the Minutes and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on September 3, 2024

Chairman Schultz stated that there were nine (9) Resolutions from the Operations & Maintenance Committee Meeting for consideration:

DRPA-24-092

General Engineering Consultant Services

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to negotiate agreements with the multiple engineering firms listed in the SS&R to provide general engineering consulting services to the DRPA in the five engineering disciplines listed in the SS&R. These firms will provide services in support of the Authority's capital program and in-house engineering staff. Charges covering costs and fees not to exceed \$15,000,000.00 in aggregate for each discipline for work actually performed over a term not to exceed three (3) years with the option in favor of DRPA for one (1) additional year. Commissioner Schwab moved to adopt the Resolution and Commissioner Nelson seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-077 Capital Project Contract Modification

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization to approve a modification to a previously approved contract with Burns Engineering for services related to the Re-Opening of the Franklin Square Station Project; Capital Project Number PTD.01502, Contract Number PATCO-PTD.31502. This modification would add \$70,310.00 to the original approved Resolution (DRPA-22-039), for an adjusted contract agreement amount of \$3,280,957.00. Commissioner Schwab moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-078 Woodcrest Solar Canopy Camera Installations

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a purchase contract with Denney Electric Supply for the installation of security cameras and associated conduit and cabling in the amount of \$545,878.60. Procured under PA COSTARS Contract #040-E22-125, this project will install security cameras to address changes in video-surveillance needs precipitated by the installations of solar canopies in the Woodcrest Station parking lot. Commissioner Fratalli moved to adopt the Resolution and Commissioner Nelson seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**DRPA-24-079 Authority-Wide 800MHz Radio Upgrade –
Yearly Contract for DRPA and PATCO**

Lieutenant of Police Longfellow presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a five (5) year agreement with Tactical Public Safety for the purchase of new, P25-complaint radio equipment and accessories to update current equipment in order to provide increased interoperability and to provide police officers' GPS locations. The radio upgrade project is under NJ State Contract T-0109 (award #83932) in the amount of \$1,375,000.00 (\$275,000.00 for each of the five years). Commissioner Schwab moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-080 Public Safety Body & Vehicle Camera Systems

Lieutenant of Police Longfellow presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a five (5) year agreement with Axon Enterprises Inc. to purchase new Body Worn Cameras, Motor Vehicle Cameras, Interview Room Cameras, and all associated software. This camera project is under NJ State Contract T0106/17-FLEET-00738, in the amount of \$1,999,999.65 (\$40,000.00 for the first four years, \$399,999.65 for the fifth year). In response to a question from Commissioner Deon, Longfellow explained that the system comes with auditing and hashing (a digital signature) and can show that nothing has changed from what initially came in. Commissioner Powell moved to adopt the Resolution and Commissioner Sweeney seconded

the motion. There were no additional questions or comments from the Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-081 One (1) High Angle Rescue Team Vehicle (HART)

Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a purchase contract with Pacifico Ford, Inc. for one (1) new F550 truck with rescue body and traffic warning equipment in the amount of \$155,942.00. Commissioner Deon moved to adopt the Resolution. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-082 DRPA Bridge Facility Elevator Maintenance and Service Contract

Bridge Director DeOliveira presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Elite Elevator Service, LLC. to perform preventive maintenance and service for elevators at the four (4) bridge facilities for a period of two (2) years, with three (3) one-year options, for a total of five (5) years. The cost would be for a five-year total of \$656,296.28: Year 1 for \$121,760.00; Year 2 for \$127,056.60; Option Year 1 for \$131,503.55; Option Year 2 for \$135,106.20; Option Year 3 for \$140,869.93. Commissioner Schultz asked why there was only one response to the bid. Chief Executive Officer Hanson answered that there have been previous issues with securing vendors for this type of work and maintenance. Commissioner Schwab moved adopt the Resolution and Commissioner Sweeny seconded the motion. There were no further questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-083 Maintenance Contract for EcoStruxure Traffic Control and HVAC Systems for DRPA Bridge Facilities

Bridge Director DeOliveira presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a one-year contract with The Tri-M Group for the maintenance of the traffic control and HVAC systems for DRPA's four (4) bridge facilities, in the amount of \$231,400.00. Commissioner Deon moved to adopt the Resolution and Commissioner Schwab seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-084 Sole Source Procurement Allowance for Energy Absorption Systems Crash Attenuators from Transpo Industries

Bridge Director DeOliveira presented the Summary Statement and Resolution seeking Board authorization for staff to have a maximum, not-to-exceed Sole Source procurement amount on an as-needed basis with Transpo Industries for the purchase of Energy Absorption Systems Crash Attenuator repair parts, in an amount not to exceed \$125,000.00. Commissioner Deon moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Labor Committee Meeting Minutes of September 3, 2024

Chairman Schultz stated that the Minutes of the September 3, 2024 Labor Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Sweeney moved to approve the Minutes and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Adoption of Resolutions Approved by the Labor Committee on September 3, 2024

Chairman Schultz stated that there were two (2) Resolutions from the Labor Committee Meeting for consideration:

DRPA-24-085 2024 Outside Employment Request for Approval for Edward W. Cobbs, Jr., Police Chief, Public Safety

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization to approve an Outside Employment Request for Edward W. Cobbs, Jr, Police Chief, Public Safety. The requested employment was as an advisory board member and paid consultant at Walden University College of Psychology and Community Services. Commissioner Sweeney moved to adopt the Resolution. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-086 Amendment to Collective Bargaining Agreement between Delaware River Port Authority and Fraternal Order of Police Penn Jersey Lodge 30 concerning terms of Agreement as to adjustments to 2025 base wage and for successor Collective Bargaining Agreement for January 1, 2026, to December 31, 2027

Chief Safety and Security Officer Finnegan presented the Summary Statement and Resolution seeking Board authorization to approve an Amendment to the Collective Bargaining Agreement (CBA) between DRPA and Fraternal Order of Police Penn Jersey Lodge 30, concerning terms of agreement to the current CBA and the successor CBA (January 1, 2026, to December 31, 2027). The Amendment would include adjustments to the 2025 base wage, the extension of the existing CBA by two (2) years, along with wage adjustments for years 2026 and 2027, as well as a slight modification to holiday pay. Commissioner Frattali moved to adopt the Resolution. There were no

questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of September 4, 2024

Chairman Schultz stated that the Minutes of the September 4, 2024, Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fratalli moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Adoption of Resolutions Approved by the Finance Committee on September 4, 2024

Chairman Schultz stated that there were four (4) Resolutions from the Finance Committee Meeting for consideration:

DRPA-24-087 Server Redundancy

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with SHI Technologies, Inc. for an amount not to exceed \$100,842.27 for the purchase of redundant servers and storage capacity for the Authority's data and video environment to, *inter alia*, address the storage need for camera video and call boxes. The purchase is provided with NJ State NASPO contract # 23026-C000001148027 and the Commonwealth of Pennsylvania's COSTARS-6 Software Contract 006-E22-250. Commissioner Deon inquired regarding the need for call boxes, and if they are used often. PATCO General Manager Rink stated that the call boxes are used and noted the newer call boxes will feature cameras to add additional safety for those using the boxes, especially in the parking lots. Commissioner Deon moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no further questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-088 Legal Case Management Software

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with SHI Technologies, Inc. for the amount not to exceed \$308,017.00 to provide implementation services and licensing for Assembly Software Neos case management system for a contract period of five (5) years. This purchase is provided with pricing under the Sourcewell Contract #121923-SHI. Commissioner Fratalli moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-089 Camera and Call-Box Maintenance Agreement 2024

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a one- (1) year contract, with two (2) one-year options, with Schneider Electric for an amount not to exceed \$1,180,000.00 for the renewal of our camera/call box maintenance agreement. This purchase is provided with PA COSTARS pricing

under contract #040-079. Commissioner Powell moved to adopt the Resolution and Commissioner Schwab seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA-24-090 SAP AMS 2024

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Phoenix Business Consulting, Inc. for an amount not to exceed \$3,709,050.00 to provide Application Management Services (AMS) in support of the Authority's SAP ERP system for a contract period of one (1) year, with two (2) one-(1) year renewal options. Commissioner Deon moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Audit Committee Meeting Minutes of September 4, 2024

Chairman Schultz stated that the Minutes of the September 4, 2024 Audit Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Deon moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Adoption of Resolutions Approved by the Audit Committee on September 4, 2024

Chairman Schultz stated that there is one (1) Resolution from the Audit Committee Meeting for consideration:

**DRPA-24-091 Selection of Independent Accounting Firm to Provide
Annual Financial and Single Audit Services**

Inspector General Aubrey presented the Summary Statement and Resolution seeking Board authorization of the selection of an independent accounting firm to provide external audit services for the performance of the Annual Financial and Single Audits of the DRPA and PATCO for the years 2024 through 2026, with two (2) optional years. The cost proposed by the recommended firm for the years 2024 through 2026 totals \$689,900; \$219,900 for Year 1, \$230,000 for Year 2; and \$240,000 for Year 3. Option Year 1 has a proposed cost of NTE \$252,000.00 and Option Year 2 is \$265,000. Inspector General Aubrey stated that in June 2024, an advertisement was posted on the Authority's website for the purpose of soliciting accounting and auditing firms to submit their proposals for review. After posting a request for proposals and upon consideration of the qualifications of all respondents, the Evaluation Committee recommended the firm of Bowman & Company LLP. Commissioner Deon moved to adopt the Resolution and Commissioner Schwab seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

There were no Unfinished Business items.

New Business

Chairman Schultz stated that there was one (1) New Business item for consideration:

**DRPA-24-093 Consideration of Pending DRPA Contracts (Between
\$25,000 and \$100,000)**

Purchasing Agent Mickel presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into one (1) pending DRPA contract identified in the attachment to the Resolution. Chairman Schultz inquired whether the Commissioners had any questions for staff concerning the Resolution. There were no questions. Commissioner Schwab moved to adopt the Resolution and Commissioner Fratalli seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

DRPA Board Meeting Held in Abeyance

At 9:42 a.m., the DRPA Board meeting was held in abeyance to allow the PATCO Board Meeting to convene.

ADJOURNMENT

With no further business, Commissioner Fratalli moved to adjourn the Meeting. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:49 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 09/01/23 THRU 09/30/23
MEETING DATE 10/16/2024

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUNCTIONAL AREA</u>	<u>TOTAL NET AMOUNT</u>
DELTA DENTAL OF NEW JERSEY, INC.	ACTIVE EMPLOYEE DENTAL INSURANCE	NONE	\$ 24,638.84
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$ 24,638.84
AMERIHEALTH INSURANCE COMPANY	ACTIVE EMPLOYEE MEDICAL INSURANCE	NONE	\$ 598,433.28
	ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL		\$ 598,433.28
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$ 10,994.82 **
CANON FINANCIAL SERVICES INC	AUTHORITY COPIERS & PRINTERS 2023-2027	NONE	\$ 606.76 **
	AUTHORITY COPIERS & PRINTERS 2023-2027 TOTAL		\$ 11,601.58
CARR'S HARDWARE	AUTO ACCESSORIES	25KTHRES	\$ 299.70
FELTON L. WALKER	AUTO ACCESSORIES	25KTHRES	\$ 616.68
LINDSAY CORPORATION	AUTO ACCESSORIES	25KTHRES	\$ 13,689.60
OLD DOMINION BRUSH COMPANY INC	AUTO ACCESSORIES	25KTHRES	\$ 1,398.10
TRISTATE INDUSTRIAL DISTRIBUTORS OF	AUTO ACCESSORIES	25KTHRES	\$ 426.00
W.W. GRAINGER INC.	AUTO ACCESSORIES	25KTHRES	\$ 464.22
Y-PERS, INC.	AUTO ACCESSORIES	25KTHRES	\$ 289.90
	AUTO ACCESSORIES TOTAL		\$ 17,184.20
SAMUEL A ROSS AUTOMOTIVE EQUIPMENT	AUTO SHOP EQUIP.	25KTHRES	\$ 1,050.00
	AUTO SHOP EQUIP. TOTAL		\$ 1,050.00
WSP USA INC.	BFB EASTBOUND OPERATIONAL IMPROVEMENTS	D-22-101	\$ 42,359.03 **
	BFB EASTBOUND OPERATIONAL IMPROVEMENTS TOTAL		\$ 42,359.03
HNTB CORPORATION	BIENNIAL INSPECTION	D-24-015	\$ 230,147.66
	BIENNIAL INSPECTION TOTAL		\$ 230,147.66
TD BANK, N.A.	BOND SERVICE	NONE	\$ 10,006,000.00
	BOND SERVICE TOTAL		\$ 10,006,000.00
NATIONAL HIGHWAY PRODUCTS INC	BRB D RAMP SAFETY SIGNAGE	25KTHRES	\$ 5,339.60 **
	BRB D RAMP SAFETY SIGNAGE TOTAL		\$ 5,339.60
STV INCORPORATED	BRB MAINTENANCE PAINTING AND STEEL REPAI	D-22-102	\$ 332,761.67 **
	BRB MAINTENANCE PAINTING AND STEEL REPAI TOTAL		\$ 332,761.67
ALLIED PAINTING INC	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-23-001	\$ 1,282,948.26 **
AON RISK SERVICES CENTRAL INC	BRB MAINTENANCE PAINTING AND STEEL REPAIR	D-22-053	\$ 14,092.61 **
	BRB MAINTENANCE PAINTING AND STEEL REPAIR TOTAL		\$ 1,297,040.87
ONE TIME VENDOR	BRIDGE TOLL REVENUE	25KTHRES	\$ 15.00
	BRIDGE TOLL REVENUE TOTAL		\$ 15.00
TRI-COUNTY TERMITE & PEST CONTROL,	BUILDING MAINT SRVS	25KTHRES	\$ 280.00
	BUILDING MAINT SRVS TOTAL		\$ 280.00
WSP USA INC.	CABLE INVESTIGATION	D-19-134	\$ 1,354.20 **
	CABLE INVESTIGATION TOTAL		\$ 1,354.20
IRA G. BATTEN	CDL LICENSE FEES	25KTHRES	\$ 44.00
	CDL LICENSE FEES TOTAL		\$ 44.00
AON RISK SERVICES CENTRAL INC	CENTER TOWER/COMMAND & CONTROL CENTER	D-22-053	\$ 41,271.22 **
	CENTER TOWER/COMMAND & CONTROL CENTER TOTAL		\$ 41,271.22
GANNETT FLEMING, INC.	CENTER TOWER/COMMAND & CONTROL CENTER RE	D-23-038	\$ 9,466.46 **
	CENTER TOWER/COMMAND & CONTROL CENTER RE TOTAL		\$ 9,466.46
KEYPORT ARMY NAVY	CLOTHING UNIFORM	25KTHRES	\$ 3,495.10
SUPREME SAFETY, INC	CLOTHING UNIFORM	25KTHRES	\$ 260.00
	CLOTHING UNIFORM TOTAL		\$ 3,755.10
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$ 363.85
	COMPUTER SOFTWARE TOTAL		\$ 363.85
ACACIA FINANCIAL GROUP, INC.	CONTRACT SERVICE EXPENSE	D-23-081	\$ 24,250.00
AECOM TECHNICAL SERVICES, INC	CONTRACT SERVICE EXPENSE	25KTHRES	\$ 265.23
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$ 737.07
CORNELL & COMPANY, INC.	CONTRACT SERVICE EXPENSE	CEOEMG	\$ 213,745.00
HR CONSULTANTS, INC.	CONTRACT SERVICE EXPENSE	D-24-066B	\$ 4,009.25
JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	D-23-082	\$ 3,166.67
NEW JERSEY TRANSIT CORPORATION	CONTRACT SERVICE EXPENSE	D-17-108	\$ 52,372.17
NORTHEAST WORK & SAFETY BOATS LLC	CONTRACT SERVICE EXPENSE	D-21-050	\$ 3,300.04
	CONTRACT SERVICE EXPENSE TOTAL		\$ 301,845.43
PRWT SERVICES INC	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$ 249,782.01
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$ 249,782.01
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$ 222,145.17
	CONTRACTORS - EZP VPC TOTAL		\$ 222,145.17
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$ 47,388.49
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$ 47,388.49
BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	D-20-069	\$ 936.66
	COOLERS/BTL WATER TOTAL		\$ 936.66
AMERICAN EXPRESS	CREDIT CARD FEES	NONE	\$ 51.12
PAYMENTECH	CREDIT CARD FEES	NONE	\$ 1,220.65
	CREDIT CARD FEES TOTAL		\$ 1,271.77
CJ MAINTENANCE INC	CUSTODIAL SERVICES	D-20-068	\$ 45,312.53
	CUSTODIAL SERVICES TOTAL		\$ 45,312.53
SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	25KTHRES	\$ 30,073.21
VERSATERM PUBLIC SAFETY US, INC.	DATA PROC SRVS & SW	25KTHRES	\$ 5,462.10
ZAYO GROUP HOLDINGS INC	DATA PROC SRVS & SW	25KTHRES	\$ 1,555.00
	DATA PROC SRVS & SW TOTAL		\$ 37,090.31
AECOM TECHNICAL SERVICES, INC	DELEADING AND REPAINTING	D-16-002	\$ 26,393.76 **
TURNER SURETY AND INSURANCE	DELEADING AND REPAINTING	D-20-012	\$ 1,750.00 **
	DELEADING AND REPAINTING TOTAL		\$ 28,143.76
EAST RIVER ENERGY, INC.	DIESEL FUEL	D-24-005	\$ 5,868.72
	DIESEL FUEL TOTAL		\$ 5,868.72
SCHNEIDER ELECTRIC BUILDINGS	DRPA FACILITY HARDENING - PATCO	D-21-075	\$ 67,820.00 **
	DRPA FACILITY HARDENING - PATCO TOTAL		\$ 67,820.00
TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	25KTHRES	\$ 176.40

UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	25KTHRES	\$	2,640.56
	ELEC EQP/SUPP-NO CBL TOTAL		\$	2,816.96
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$	13,726.41
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$	29,900.30
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$	59,047.05
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$	11,404.51
	ELECTRICITY EXPENSE TOTAL		\$	114,078.27
ELITE ELEVATOR SERVICES LLC	ELEVATRS & ESCALATRS	D-24-072C	\$	15,155.56
	ELEVATRS & ESCALATRS TOTAL		\$	15,155.56
CAREBRIDGE CORPORATION	EMPLOYEE ASSISTANCE PROGRAM	NONE	\$	2,288.52
	EMPLOYEE ASSISTANCE PROGRAM TOTAL		\$	2,288.52
BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$	21,779.13
HATCH ASSOCIATES CONSULTANTS, INC.	ENGINEERING SERVICES	D-21-014	\$	3,749.69
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-17-093	\$	79.97
STV INCORPORATED	ENGINEERING SERVICES	D-21-014	\$	17,422.20
T.Y.LIN INTERNATIONAL	ENGINEERING SERVICES	D-21-014	\$	33,748.28
URBAN ENGINEERS, INC.	ENGINEERING SERVICES	D-21-014	\$	17,717.63
	ENGINEERING SERVICES TOTAL		\$	94,496.90
ARBILL INDUSTRIES INC	EQUIPMENT & TOOLS	25KTHRES	\$	1,058.00
ONE CALL CONCEPTS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	45.76
PENDERGAST SAFETY EQUIPMENT CO	EQUIPMENT & TOOLS	25KTHRES	\$	2,812.54
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$	3,480.00
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS	25KTHRES	\$	296.40
THORNTON ENTERPRISES INC	EQUIPMENT & TOOLS	25KTHRES	\$	704.45
	EQUIPMENT & TOOLS TOTAL		\$	8,397.15
N.E. BRIDGE CONTRACTORS, INC	EQUIPMENT RENTALS	D-23-008	\$	27,000.00
SUNBELT RENTALS, INC.	EQUIPMENT RENTALS	D-23-006	\$	931.00
	EQUIPMENT RENTALS TOTAL		\$	27,931.00
A.P. CONSTRUCTION, INC.	EVESHAM PEDESTRIAN BRIDGE REHABILITATION	D-20-064	\$	10,031.27
URBAN ENGINEERS, INC.	EVESHAM PEDESTRIAN BRIDGE REHABILITATION	D-21-014	\$	1,013.12
	EVESHAM PEDESTRIAN BRIDGE REHABILITATION TOTAL		\$	11,044.39
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	22,514.84
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	406,781.38
	E-ZPASS CREDIT CARD FEES TOTAL		\$	429,296.22
CYBERTECH INC	FARE COLLECTION EQP	25KTHRES	\$	4,130.00
	FARE COLLECTION EQP TOTAL		\$	4,130.00
ARORA AND ASSOCIATES, P.C.	FINGER JOINTS REHABILITATION	D-21-014	\$	4,577.49
	FINGER JOINTS REHABILITATION TOTAL		\$	4,577.49
FORTRESS PROTECTION LLC	FIRE PROTECTION EQP	25KTHRES	\$	6,725.25
	FIRE PROTECTION EQP TOTAL		\$	6,725.25
DAVID WEBER OIL CO.	FUEL/OIL/GREASE	D-23-064B	\$	4,187.01
	FUEL/OIL/GREASE TOTAL		\$	4,187.01
EAST RIVER ENERGY, INC.	GASOLINE - UNLEADED	D-24-005	\$	22,578.38
	GASOLINE - UNLEADED TOTAL		\$	22,578.38
PARKER MCCAY P.A.	GLASSBORO-CAMDEN LINE	D-22-001	\$	1,430.00
	GLASSBORO-CAMDEN LINE TOTAL		\$	1,430.00
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE PAYABLE	D-23-060	\$	121,026.77
	GROUP LIFE & ACCIDENT INSURANCE PAYABLE TOTAL		\$	121,026.77
CARR'S HARDWARE	HARDWARE & RELATED	25KTHRES	\$	684.00
FELTON L. WALKER	HARDWARE & RELATED	25KTHRES	\$	716.40
TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	25KTHRES	\$	279.60
	HARDWARE & RELATED TOTAL		\$	1,680.00
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$	905.93
PSE&G CO.	HEATING EXPENSE	UTILITY	\$	1,187.67
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$	125.38
	HEATING EXPENSE TOTAL		\$	2,218.98
BRADLEY-SCIOCCHETTI INC	HVAC	CEOEMG	\$	13,973.00
	HVAC TOTAL		\$	13,973.00
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$	1,993,229.68
	INTERCOMPANY TRANSFERS TOTAL		\$	1,993,229.68
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS - CAPITAL	NONE	\$	1,406,520.15
	INTERCOMPANY TRANSFERS - CAPITAL TOTAL		\$	1,406,520.15
THE HAVERFORD TRUST COMPANY	INTEREST INCOME - INVESTMENTS	25KTHRES	\$	2,597.11
	INTEREST INCOME - INVESTMENTS TOTAL		\$	2,597.11
CONNER STRONG & BUCKELEW, LLC	INVESTMENT IN PATCO	NONE	\$	18,934.75
EQUAL EMPLOYMENT OPPORTUNITY COMM	INVESTMENT IN PATCO	NONE	\$	12,049.80
HR CONSULTANTS, INC.	INVESTMENT IN PATCO	NONE	\$	4,009.25
MORGANFRANKLIN CONSULTING LLC	INVESTMENT IN PATCO	NONE	\$	13,891.50
VERIZON	INVESTMENT IN PATCO	NONE	\$	800.87
VERIZON BUSINESS	INVESTMENT IN PATCO	NONE	\$	11.39
	INVESTMENT IN PATCO TOTAL		\$	49,697.56
T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	25KTHRES	\$	335.16
Y-PERS, INC.	JANITORIAL SUPPLIES	25KTHRES	\$	1,079.04
	JANITORIAL SUPPLIES TOTAL		\$	1,414.20
DON PARKER SALES, INC.	LIFT EQUIPMENT REPLACEMENT (SOUTH)	D-24-048D	\$	27,403.00
	LIFT EQUIPMENT REPLACEMENT (SOUTH) TOTAL		\$	27,403.00
BORTON-LAWSON ENGINEERING, LLC	LINDENWOLD YARD REMEDIATION	D-21-014	\$	20,901.00
	LINDENWOLD YARD REMEDIATION TOTAL		\$	20,901.00
NEW JERSEY TRANSIT CORPORATION	LINDENWOLD YARD TRACK REHAB	D-17-108	\$	60,550.44
	LINDENWOLD YARD TRACK REHAB TOTAL		\$	60,550.44
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-15-011	\$	1,440.00
ST ENGINEERING URBAN SOLUTIONS USA	MAINT. FEE - TOLL COLLECTION EQUIP	D-22-011	\$	85,471.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$	86,911.00
PREMIUM POWER SERVICES LLC	MAINT/REPAIR-ELECT.	25KTHRES	\$	2,850.00
	MAINT/REPAIR-ELECT. TOTAL		\$	2,850.00
LINDSAY CORPORATION	MATERIAL INVENTORY	25KTHRES	\$	320.83
SERVICE TIRE TRUCK CENTER INC.	MATERIAL INVENTORY	25KTHRES	\$	31.08
THORNTON ENTERPRISES INC	MATERIAL INVENTORY	25KTHRES	\$	124.75
	MATERIAL INVENTORY TOTAL		\$	476.66

DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	24.00
JOHN T. HANSON	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	565.00
NICOLE C. OCHROCH	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	115.00
THE CHAMBER OF COMMERCE FOR	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	7,993.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$	8,697.00
TD BANK, N.A.	NET PAYROLL	NONE	\$	3,255.06
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$	2,456,450.13
	NET PAYROLL TOTAL		\$	2,459,705.19
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$	7,082.44
	NJ CSC TRANSACTIONS TOTAL		\$	7,082.44
UNITED ELECTRIC SUPPLY CO., INC.	NJ ELECTRICAL FEEDER	25KTHRES	\$	7,329.46 **
	NJ ELECTRICAL FEEDER TOTAL		\$	7,329.46
TINA A. LISTON-HORNER	NON ELECTRON-CBL/WRE	25KTHRES	\$	1,980.00
	NON ELECTRON-CBL/WRE TOTAL		\$	1,980.00
CANON FINANCIAL SERVICES INC	OFFICE SUPPLIES	D-21-121	\$	118.94
W.B. MASON CO. INC	OFFICE SUPPLIES	D-23-064C	\$	1,554.59
W.B. MASON CO. INC	OFFICE SUPPLIES	D-23-121	\$	1,278.35
	OFFICE SUPPLIES TOTAL		\$	2,951.88
QUATTRO DIRECT	OTHER GRANT RECEIVABLES	D-24-042	\$	13,319.28
TRIAD ADVISORY SERVICES INC	OTHER GRANT RECEIVABLES	D-19-138	\$	13,510.00
	OTHER GRANT RECEIVABLES TOTAL		\$	26,829.28
PA STATE EMPLOYEES RETIREMENT SYSTEM	PA SERS	NONE	\$	1,500,054.37
	PA SERS TOTAL		\$	1,500,054.37
REMINGTON & VERNICK ENGINEERS II,	PA SUBSTATIONS REHABILITATION	D-21-014	\$	365.14 **
TURNER SURETY AND INSURANCE	PA SUBSTATIONS REHABILITATION	D-20-012	\$	1,750.00 **
	PA SUBSTATIONS REHABILITATION TOTAL		\$	2,115.14
KS ENGINEERS, P.C.	PA SUBSTRUCTURE PRESERVATION	D-21-014	\$	850.74 **
	PA SUBSTRUCTURE PRESERVATION TOTAL		\$	850.74
CARR'S HARDWARE	PAINT-COATINGS, ETC	25KTHRES	\$	516.00
THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	25KTHRES	\$	527.76
	PAINT-COATINGS, ETC TOTAL		\$	1,043.76
CARR'S HARDWARE	PAINTING EQP/ACCESS	25KTHRES	\$	1,338.50
PPG ARCHITECTURAL FINISHES, INC.	PAINTING EQP/ACCESS	25KTHRES	\$	4,700.00
	PAINTING EQP/ACCESS TOTAL		\$	6,038.50
EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	D-24-037A	\$	497.50
	PAPER OFFCE/PRT SHOP TOTAL		\$	497.50
BURNS ENGINEERING, INC.	PATCO ROOF REPLACEMENT	D-21-014	\$	461.40 **
D.A. NOLT, INC.	PATCO ROOF REPLACEMENT	D-24-029	\$	518,784.98 **
	PATCO ROOF REPLACEMENT TOTAL		\$	519,246.38
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$	35,250.84
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$	989,308.24
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$	32,943.89
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$	105,726.03
	PAYROLL TAXES TOTAL		\$	1,163,229.00
PNC BANK P-CARD	P-CARD PURCHASES	NONE	\$	155,247.25
	P-CARD PURCHASES TOTAL		\$	155,247.25
REMINGTON & VERNICK ENGINEERS II,	PENNDOT I95 INTERCHANGE IMPROVEMENT	D-21-015	\$	113.45 **
	PENNDOT I95 INTERCHANGE IMPROVEMENT TOTAL		\$	113.45
NJ DIV OF PENSION AND BENEFITS	PENSION	NONE	\$	16,000.00
	PENSION TOTAL		\$	16,000.00
GANNETT FLEMING, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLAC	D-18-028	\$	15,574.21 **
	PHASE 3 OF ELECTRICAL TRANSFORMER REPLAC TOTAL		\$	15,574.21
TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	D-23-032	\$	8,573.48
	POLICE EQP AND SUPP TOTAL		\$	8,573.48
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$	129.06
	POSTAGE EXPENSES TOTAL		\$	129.06
KEYPORT ARMY NAVY	PRINTING PLANT EQP	25KTHRES	\$	223.04
	PRINTING PLANT EQP TOTAL		\$	223.04
AON RISK SERVICES CENTRAL INC	PROFESSIONAL FEES	D-22-053	\$	13,086.00
	PROFESSIONAL FEES TOTAL		\$	13,086.00
BOWMAN & COMPANY LLP	PROFESSIONAL FEES - AUDIT	D-19-089	\$	100,931.50
	PROFESSIONAL FEES - AUDIT TOTAL		\$	100,931.50
JAMES M WHITE JR	PROFESSIONAL FEES - CONSULTING	25KTHRES	\$	3,049.51
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-24-066A	\$	2,981.25
MORGANFRANKLIN CONSULTING LLC	PROFESSIONAL FEES - CONSULTING	CEOEMG	\$	17,298.75
PATRICIA GRIFFEY	PROFESSIONAL FEES - CONSULTING	25KTHRES	\$	2,693.49
	PROFESSIONAL FEES - CONSULTING TOTAL		\$	26,023.00
CONNER STRONG & BUCKELEW, LLC	PROFESSIONAL FEES - INS BROKERS	D-23-062	\$	25,850.00
CONNER STRONG & BUCKELEW, LLC	PROFESSIONAL FEES - INS BROKERS	D-23-063	\$	17,990.25
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$	43,840.25
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$	32,383.26
PARKER MCCAY P.A.	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$	2,040.00
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$	34,423.26
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	P-21-008	\$	8,946.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$	8,946.00
AECOM TECHNICAL SERVICES, INC	PROFESSIONAL SERVICES	D-22-014	\$	3,422.06
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$	7,478.75
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-22-014	\$	4,328.17
NAVEX GLOBAL INC	PROFESSIONAL SERVICES	25KTHRES	\$	2,302.02
NEW JERSEY TURNPIKE AUTHORITY	PROFESSIONAL SERVICES	D-16-125	\$	133,750.42
RELX INC	PROFESSIONAL SERVICES	25KTHRES	\$	950.00
REMINGTON & VERNICK ENGINEERS II,	PROFESSIONAL SERVICES	D-22-014	\$	2,578.16
REMINGTON & VERNICK ENGINEERS II,	PROFESSIONAL SERVICES	D-23-051	\$	161,442.75
SOUTH JERSEY TRANSIT PARTNERS	PROFESSIONAL SERVICES	NONE	\$	2,372,126.91
TRI-COUNTY TERMITE & PEST CONTROL,	PROFESSIONAL SERVICES	25KTHRES	\$	120.00
	PROFESSIONAL SERVICES TOTAL		\$	2,688,499.24
STV INCORPORATED	PUBLIC SAFETY TRAINING FACILITY	D-21-014	\$	1,508.64 **
	PUBLIC SAFETY TRAINING FACILITY TOTAL		\$	1,508.64
LINDSAY CORPORATION	PURCHASE PRICE VARIANCE	25KTHRES	\$	229.17

	PURCHASE PRICE VARIANCE TOTAL		\$	229.17
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$	2,001.92
	RECORDS MANAGEMENT FEES TOTAL		\$	2,001.92
VACUUM SALES INC	RENT/LEASE- HVY EQP	25KTHRES	\$	13,500.00
	RENT/LEASE- HVY EQP TOTAL		\$	13,500.00
AON RISK SERVICES CENTRAL INC	REOPENING FRANKLIN SQUARE	D-22-053	\$	9,059.54 **
AON RISK SERVICES CENTRAL INC	REOPENING FRANKLIN SQUARE	D-23-018	\$	9,059.54 **
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-22-039	\$	18,294.67 **
	REOPENING FRANKLIN SQUARE TOTAL		\$	36,413.75
UNITED ELECTRIC SUPPLY CO., INC.	REPAIR PARTS - BRIDGES	25KTHRES	\$	80.33
	REPAIR PARTS - BRIDGES TOTAL		\$	80.33
BRADLEY-SCIOCCHETTI INC	REPAIR PARTS - BUILDINGS	25KTHRES	\$	4,261.44
FORTRESS PROTECTION LLC	REPAIR PARTS - BUILDINGS	25KTHRES	\$	2,580.06
	REPAIR PARTS - BUILDINGS TOTAL		\$	6,841.50
CARRIER CORPORATION	REPAIR PARTS - HEATING / AC	D-22-035D	\$	3,190.00
	REPAIR PARTS - HEATING / AC TOTAL		\$	3,190.00
CHERRY VALLEY TRACTOR SALES	REPAIR PARTS - LANDSCAPING EQUIPMENT	25KTHRES	\$	224.91
	REPAIR PARTS - LANDSCAPING EQUIPMENT TOTAL		\$	224.91
DRAEGER INC	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$	1,467.75
	REPAIRS AND MAINTENANCE - OTHER TOTAL		\$	1,467.75
JACOBS ENGINEERING GROUP INC.	REPLACEMENT OF TRACK TIES	D-21-014	\$	13,105.99 **
	REPLACEMENT OF TRACK TIES TOTAL		\$	13,105.99
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-23-083	\$	176,206.54
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-23-110	\$	138,081.50
	RETIREE MEDICAL INSURANCE TOTAL		\$	314,288.04
HORIZON BLUE CROSS BLUE SHIELD OF N	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65	D-23-095	\$	85,748.48
	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65 TOTAL		\$	85,748.48
THE SHERWIN WILLIAMS COMPANY	ROAD PAINT & PAINT SUPPLIES	25KTHRES	\$	1,520.00
	ROAD PAINT & PAINT SUPPLIES TOTAL		\$	1,520.00
REMINGTON & VERNICK ENGINEERS II,	ROOF REPLACEMENT	D-21-014	\$	904.83 **
	ROOF REPLACEMENT TOTAL		\$	904.83
MORGANFRANKLIN CONSULTING LLC	SAP EAM MASTER DATA/SYS CONFIG/SECURITY	D-23-084	\$	129,647.50 **
	SAP EAM MASTER DATA/SYS CONFIG/SECURITY TOTAL		\$	129,647.50
U.S. MUNICIPAL SUPPLY, INC.	SIGN MAT/MAKING EQP	25KTHRES	\$	4,155.20
	SIGN MAT/MAKING EQP TOTAL		\$	4,155.20
E-BUILDER INC.	SOFTWARE LICENSE FEES	D-23-072	\$	118,065.50
	SOFTWARE LICENSE FEES TOTAL		\$	118,065.50
TRANSYSTEMS CORPORATION	STRATEGIC STUDIES - INDENTURE	D-23-018	\$	28,865.32
	STRATEGIC STUDIES - INDENTURE TOTAL		\$	28,865.32
SPA SAFETY SYSTEMS, LLC	SUSPENDED SPAN ROAD LIGHTING CONDUIT/WIR	CEOEMG	\$	6,400.00 **
	SUSPENDED SPAN ROAD LIGHTING CONDUIT/WIR TOTAL		\$	6,400.00
AECOM TECHNICAL SERVICES, INC	SUSPENSION CABLE INSPECT/DESIGN	D-17-067	\$	43,471.71 **
THORNTON TOMASETTI, INC.	SUSPENSION CABLE INSPECT/DESIGN	D-22-039	\$	79,761.58 **
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$	123,233.29
AON RISK SERVICES CENTRAL INC	SUSPENSION SPANS REHABILITATION	D-22-053	\$	36,238.13 **
GREENMAN-PEDERSEN, INC.	SUSPENSION SPANS REHABILITATION	D-19-132	\$	376,850.45 **
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$	1,746,168.80 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$	2,159,257.38
T. SLACK ENVIRONMENTAL SERVICES	TANKS	D-23-099	\$	3,906.00
	TANKS TOTAL		\$	3,906.00
BENTLEY SYSTEMS, INC.	TECHNOLOGY EXPENSE	25KTHRES	\$	360.25
POWERDMS INC	TECHNOLOGY EXPENSE	25KTHRES	\$	7,817.50
	TECHNOLOGY EXPENSE TOTAL		\$	8,177.75
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY SERVICE CONTRACTS	D-21-080	\$	25,798.50
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$	25,798.50
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	13,056.37
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	2,496.74
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$	12,166.19
	TELEPHONE & TELECOM EXPENSE TOTAL		\$	27,719.30
ISEARCH PARTNERS INC	TEMPORARY SERVICES	D-19-058	\$	9,574.62
	TEMPORARY SERVICES TOTAL		\$	9,574.62
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$	44.33
	TESTING AND INSPECTION FEES TOTAL		\$	44.33
SERVICE TIRE TRUCK CENTER INC.	TIRES AND TUBES	25KTHRES	\$	5,365.12
	TIRES AND TUBES TOTAL		\$	5,365.12
ST ENGINEERING URBAN SOLUTIONS USA	TOLL TECHNOLOGY DESIGN - PHASE 1	D-24-003	\$	1,142,614.12 **
	TOLL TECHNOLOGY DESIGN - PHASE 1 TOTAL		\$	1,142,614.12
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-21-014	\$	6,995.04 **
	TOWER LINK REHABILITATION - PHASE 2 TOTAL		\$	6,995.04
EQUAL EMPLOYMENT OPPORTUNITY COMM	TRAINING REGISTRATION FEES	D-24-072D	\$	28,116.20
	TRAINING REGISTRATION FEES TOTAL		\$	28,116.20
WASTE MANAGEMENT OF NEW JERSEY, INC	TRASH REMOVAL	D-21-049	\$	3,269.89
	TRASH REMOVAL TOTAL		\$	3,269.89
AARIE M. LEE	TRAVEL EXPENSES	25KTHRES	\$	6.03
BRIAN T. JOYCE	TRAVEL EXPENSES	25KTHRES	\$	44.22
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$	107.20
EDWARD R. D'ANDREA	TRAVEL EXPENSES	25KTHRES	\$	581.74
EREK MCFADDEN	TRAVEL EXPENSES	25KTHRES	\$	29.48
JOVANKA HOWARD	TRAVEL EXPENSES	25KTHRES	\$	4.02
LAURA S. HUNTER	TRAVEL EXPENSES	25KTHRES	\$	18.09
MARIA A. ONORATO	TRAVEL EXPENSES	25KTHRES	\$	8.04
NICOLE D. BECK	TRAVEL EXPENSES	25KTHRES	\$	24.12
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$	14.74
PAUL SMITH	TRAVEL EXPENSES	25KTHRES	\$	6.03
RASHIDAH SMITH	TRAVEL EXPENSES	25KTHRES	\$	13.40
ROSEANN DEMAYO	TRAVEL EXPENSES	25KTHRES	\$	26.80
ROXANNE P. LAROC	TRAVEL EXPENSES	25KTHRES	\$	38.00
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$	7.37
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$	12.06

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

DRPA Monthly List of Previously Approved Purchase Order Contracts September 2024

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500022212				498.52
4500022212	9/18/2024	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	161.97
4500022212	9/18/2024	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	183.59
4500022212	9/18/2024	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	40.49
4500022212	9/18/2024	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	53.99
4500022212	9/18/2024	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	17.99
4500022212	9/18/2024	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	40.49
4500022796				126.30
4500022796	9/3/2024	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	126.30
4500022797				4,638.48
4500022797	9/3/2024	100530 SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	4,389.57
4500022797	9/3/2024	100530 SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	248.91
4500022812				840.00
4500022812	9/5/2024	100766 BOTTOMLINE TECHNOLOGIES INC	DATA PROC SRVS & SW	840.00
4500022824				3,255.50
4500022824	9/6/2024	103494 BUSINESS PROMOTION IDEAS INC	AD/PROMO ITEMS	1,379.00
4500022824	9/6/2024	103494 BUSINESS PROMOTION IDEAS INC	MISC PROF SRVS	60.00
4500022824	9/6/2024	103494 BUSINESS PROMOTION IDEAS INC	MISC PROF SRVS	77.00
4500022824	9/6/2024	103494 BUSINESS PROMOTION IDEAS INC	AD/PROMO ITEMS	1,634.50
4500022824	9/6/2024	103494 BUSINESS PROMOTION IDEAS INC	MISC PROF SRVS	50.00
4500022824	9/6/2024	103494 BUSINESS PROMOTION IDEAS INC	MISC PROF SRVS	55.00
4500022825				705.00
4500022825	9/6/2024	103982 CREATIVE BRANDING LLC	AD/PROMO ITEMS	595.00
4500022825	9/6/2024	103982 CREATIVE BRANDING LLC	MISC PROF SRVS	60.00
4500022825	9/6/2024	103982 CREATIVE BRANDING LLC	MISC PROF SRVS	50.00
4500022827				259.20
4500022827	9/6/2024	101125 THE SHERWIN WILLIAMS COMPANY	PAINT-COATINGS, ETC	259.20
4500022828				278.50
4500022828	9/6/2024	101476 UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	278.50
4500022830				639.50
4500022830	9/6/2024	100682 KAESER & BLAIR, INC	AD/PROMO ITEMS	584.50
4500022830	9/6/2024	100682 KAESER & BLAIR, INC	MISC PROF SRVS	55.00
4500022831				385.95
4500022831	9/6/2024	102078 POSITIVE PROMOTIONS, INC.	AD/PROMO ITEMS	340.00
4500022831	9/6/2024	102078 POSITIVE PROMOTIONS, INC.	MISC PROF SRVS	5.00
4500022831	9/6/2024	102078 POSITIVE PROMOTIONS, INC.	MISC PROF SRVS	40.95
4500022832				1,980.00
4500022832	9/6/2024	101067 TINA A. LISTON-HORNER	NON ELECTRON-CBL/WRE	990.00
4500022832	9/6/2024	101067 TINA A. LISTON-HORNER	NON ELECTRON-CBL/WRE	990.00
4500022833				464.22
4500022833	9/6/2024	100646 W.W. GRAINGER INC.	AUTO ACCESSORIES	464.22
4500022834				33.60
4500022834	9/6/2024	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	33.60
4500022835				1,502.50
4500022835	9/9/2024	103983 MARAKAE MARKETING INC	AD/PROMO ITEMS	760.00
4500022835	9/9/2024	103983 MARAKAE MARKETING INC	MISC PROF SRVS	20.00
4500022835	9/9/2024	103983 MARAKAE MARKETING INC	AD/PROMO ITEMS	682.50
4500022835	9/9/2024	103983 MARAKAE MARKETING INC	AD/PROMO ITEMS	40.00
4500022837				912.00
4500022837	9/9/2024	102708 CARR'S HARDWARE	JANITORIAL SUPPLIES	912.00
4500022838				262.50
4500022838	9/9/2024	103338 QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	87.50
4500022838	9/9/2024	103338 QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	87.50
4500022838	9/9/2024	103338 QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	87.50
4500022845				414.00
4500022845	9/9/2024	100302 FELTON L. WALKER	PLUMBING EQP & SUPP	42.00
4500022845	9/9/2024	100302 FELTON L. WALKER	PLUMBING EQP & SUPP	139.50
4500022845	9/9/2024	100302 FELTON L. WALKER	PLUMBING EQP & SUPP	232.50
4500022846				323.40
4500022846	9/9/2024	101852 EMERALD BUSINESS SUPPLY INC.	FARE COLLECTION EQP	323.40
4500022847				186.84
4500022847	9/10/2024	103386 CONIGLIO & CONIGLIO, INC.	1ST AID & SAFETY EQP	186.84
4500022849				2,867.70
4500022849	9/10/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HARDWARE & RELATED	673.20

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4500022849	9/10/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	1,776.00
4500022849	9/10/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	418.50
4500022850					442.55
4500022850	9/10/2024	102078	POSITIVE PROMOTIONS, INC.	AD/PROMO ITEMS	370.00
4500022850	9/10/2024	102078	POSITIVE PROMOTIONS, INC.	MISC PROF SRVS	30.00
4500022850	9/10/2024	102078	POSITIVE PROMOTIONS, INC.	MISC PROF SRVS	42.55
4500022851					756.00
4500022851	9/10/2024	100271	LANDSMAN UNIFORMS INC	CLOTHING UNIFORM	756.00
4500022863					495.82
4500022863	9/30/2024	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	162.89
4500022863	9/30/2024	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	49.49
4500022863	9/30/2024	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	53.99
4500022863	9/30/2024	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	44.99
4500022863	9/30/2024	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	44.99
4500022863	9/30/2024	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	53.99
4500022863	9/30/2024	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	53.99
4500022863	9/30/2024	100526	DENISE ZANE-LAYTON	CLOTHING UNIFORM	31.49
4500022875					2,955.00
4500022875	9/13/2024	100610	MADHAVAN INC	FARE COLLECTION EQP	2,955.00
4500022876					4,114.64
4500022876	9/13/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	2,622.64
4500022876	9/13/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	1,492.00
4500022880					828.90
4500022880	9/13/2024	102022	MED-TEX SERVICES INC	POLICE EQP AND SUPP	346.00
4500022880	9/13/2024	102022	MED-TEX SERVICES INC	POLICE EQP AND SUPP	188.40
4500022880	9/13/2024	102022	MED-TEX SERVICES INC	POLICE EQP AND SUPP	294.50
4500022885					890.00
4500022885	9/16/2024	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	890.00
4500022886					2,932.00
4500022886	9/16/2024	100972	LINDSAY CORPORATION	AUTO ACCESSORIES	2,932.00
4500022887					756.00
4500022887	9/16/2024	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	78.00
4500022887	9/16/2024	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	99.00
4500022887	9/16/2024	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	75.00
4500022887	9/16/2024	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	78.00
4500022887	9/16/2024	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	99.00
4500022887	9/16/2024	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	75.00
4500022887	9/16/2024	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	78.00
4500022887	9/16/2024	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	99.00
4500022887	9/16/2024	100377	PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	75.00
4500022902					708.90
4500022902	9/17/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	166.20
4500022902	9/17/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	151.50
4500022902	9/17/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	391.20
4500022909					3,231.36
4500022909	9/18/2024	100252	T&T SUPPLY CO	HVAC	3,231.36
4500022910					18,902.00
4500022910	9/18/2024	102307	BRADLEY-SCIOCCHETTI INC	HVAC	4,112.00
4500022910	9/18/2024	102307	BRADLEY-SCIOCCHETTI INC	HVAC	5,000.00
4500022910	9/18/2024	102307	BRADLEY-SCIOCCHETTI INC	HVAC	4,790.00
4500022910	9/18/2024	102307	BRADLEY-SCIOCCHETTI INC	HVAC	5,000.00
4500022911					2,653.00
4500022911	9/18/2024	103716	RESPONSE MARKETING INC	OFFICE EQUIPMENT	2,653.00
4500022914					350.00
4500022914	9/18/2024	103800	TRI COUNTY CANINE LLC	MISC PROF SRVS	350.00
4500022919					189.00
4500022919	9/19/2024	102397	DENNEY ELECTRIC SUPPLY OF AMBLER,	ELEC EQP/SUPP-NO CBL	189.00
4500022920					12,827.58
4500022920	9/19/2024	102029	BRUCE TURNER	AUTO BODY/ACS PRTS	12,827.58
4500022924					380.00
4500022924	9/20/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	380.00
4500022925					1,050.00
4500022925	9/20/2024	103338	QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	350.00
4500022925	9/20/2024	103338	QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	350.00
4500022925	9/20/2024	103338	QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	350.00
4500022926					53.30
4500022926	9/20/2024	101569	GENUINE PART COMPANY	AUTO ACCESSORIES	53.30
4500022930					1,647.87

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4500022930	9/23/2024	100872	EXEMPLIS LLC	POLICE EQP AND SUPP	1,647.87
4500022937					4,252.47
4500022937	9/23/2024	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	1,291.47
4500022937	9/23/2024	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	363.00
4500022937	9/23/2024	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	219.00
4500022937	9/23/2024	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	2,379.00
4500022939					1,651.00
4500022939	9/23/2024	102030	CUSTOM BANDAG INC.	TIRES AND TUBES	1,651.00
4500022940					667.25
4500022940	9/23/2024	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	667.25
4500022943					1,997.52
4500022943	9/24/2024	101476	UNITED ELECTRIC SUPPLY CO., INC.	HARDWARE & RELATED	1,997.52
4500022944					3,591.84
4500022944	9/24/2024	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	3,591.84
4500022946					2,562.80
4500022946	9/25/2024	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	2,562.80
4500022950					19,207.50
4500022950	9/26/2024	100530	SHI INTERNATIONAL CORP.	COMP HW/PERIPH-MICRO	19,207.50
4500022955					15,820.20
4500022955	9/27/2024	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	15,820.20
4500022956					4,935.00
4500022956	9/27/2024	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	605.00
4500022956	9/27/2024	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	365.00
4500022956	9/27/2024	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	3,965.00
4500022961					3,429.20
4500022961	9/30/2024	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	2,375.00
4500022961	9/30/2024	100525	Y-PERS, INC.	JANITORIAL SUPPLIES	375.00
4500022961	9/30/2024	100525	Y-PERS, INC.	HARDWARE & RELATED	679.20
4500022963					193.90
4500022963	9/30/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	193.90
4500022971					223.50
4500022971	9/30/2024	100302	FELTON L. WALKER	HARDWARE & RELATED	223.50

**OPERATIONS & MAINTENANCE
COMMITTEE**

DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, October 1, 2024

Commissioners:

Albert Frattali, Chairman of the Operations & Maintenance Committee
 Robert Ghormoz, Vice Chairman of Operations & Maintenance Committee (by Teams)
 Richard Sweeney
 Donna Powell (by Teams)
 Gregory Schwab, Esq. (by Teams)
 Allison Deibert (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)
 Charles Fentress
 Daniel Christy
 Bruce Garganio

DRPA/PATCO Staff:

John T. Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Michael Venuto, Chief Engineer
 Robert Finnegan, Chief Safety and Security Officer
 Michael Venuto, Chief Engineer
 Jerry Sahi, Chief Financial Officer
 Robert Hicks, Chief Operating Officer (by Teams)
 John Rink, General Manager, PATCO
 David Aubrey, Inspector General
 Megan Susan Scheib, Esq., Deputy General Counsel
 Rohan Hepkins, PATCO Deputy General Manager
 Christopher Jones, Director, Information Services
 Joseph McAroy, Bridge Director, BFB/BRB (by Teams)
 Christina Maroney, Director, Strategic Initiatives
 Matt Licata, Director, Fleet Management (by Teams)
 Gerald Faber, Esq., Assistant General Counsel
 Kathleen Vandy, Esq., Assistant General Counsel
 Amy Ash, Manager, Contract Administration
 Nicole Ochroch, Acting Engineering Program Manager
 Carol Herbst, Senior Accountant, Finance (by Teams)
 Dawn Whiton, Executive Assistant to the CEO
 Mike Williams, Manager, Corporate Communications
 Katherine Hilinski, Records Manager, Office of General Counsel
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department

Others Present:

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)
 Ryan Frascella, Board Liaison, Bellevue Strategies, LLC (via Teams)

Anthony Luker (via Teams)

CALL TO ORDER

Committee Chairman Frattali called the Meeting to order at 9:01 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following Commissioners were present constituting a quorum: Committee Chairman Frattali, Committee Vice Chairman Ghormoz, Commissioners Sweeney, Powell, Schwab, Deibert, Fentress, Christy and Garganio

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chairman Frattali stated there were three (3) Summary Statements and Resolutions for the Committee's consideration:

- 1. DRPA-24-108 Contract No. WW-35-2023 Walt Whitman Bridge Substation Replacements (PS4, PS5, & PS6)**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a construction contract with the firm of Chammings Electric, Inc. to replace three (3) existing electrical substations at the Walt Whitman Bridge in Philadelphia in the amount of \$5,347,725. . Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

- 2. DRPA-24-109 PSE&G Easement for Gas System Improvements – Atlantic Avenue, Camden, New Jersey**

Deputy Chief Executive Officer Parker presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into an easement agreement and deed of easement in favor of PSE&G for the purpose of effectuating and maintaining gas system improvements at Atlantic Avenue, between Louis and Norris Streets, Camden, New Jersey. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

- 3. DRPA-24-110 Agreement for 10th Street & Packer Avenue Parking Lot**

Deputy Chief Executive Officer Parker presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter a one (1) year contract with four (4) one (1)

year extensions to the Agreement with Evans All Pro Properties, LLC to utilize forty parking spaces in an existing DRPA parking lot in the vicinity of 10th Street and Packer Avenue, Philadelphia, PA for the following consideration: not less than \$900.00 per month. Commissioner Ghormoz moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

General Discussion

For general discussion, Chairman Frattali stated there were two Change Orders, one Job Contract and a presentation. Chief Engineer Venuto presented the following:

Change Orders

1. PATCO 80-2022 PATCO Lindenwold Lift Station

Chief Engineer Venuto stated the Change Order is to the PATCO Lindenwold Lift Station Project. Chief Engineer Venuto explained that this contract is an approximately \$1.4 million dollar contract, with \$100,000 in reserve for site coordination and conditions. He stated that staff is seeking to allocate \$45,098.67 from the site coordination and conditions reserve for this Change Order Number Three. The change consists of a decrease in quantity of one contract item and an additional four (4) new contract items. The new items consist of restoration at the site where two above-ground storage tanks existed and where we installed new concrete slabs; a new access hatch at a sanitary manhole; installing cooling units on the control box to alleviate some faulting of the pump controllers; and additional milling and overlaying of new asphalt on the access road to enter the Lindenwold Yard facility. To date, there have been three Change Orders for a total of \$94,357.28, all from the site coordination and conditions reserve. There are nine (9) calendar daytime extensions included with this Change Order and as a result of the final Change Order there will be a net decrease in the final construction cost of \$5,643.00. There were no questions or comments from Commissioners on this item.

2. BF-62-2023 BFB Administration & Maintenance Building Boiler Replacement

Chief Engineer Venuto stated the Change Order is to the Ben Franklin Bridge Administration Building Boiler Replacement Project. He stated this is the first Change Order for this contract, and the contract is approximately \$965,000.00, with \$125,000.00 reserved for site coordination, conditions. Staff is seeking to allocate \$49,126.00 from the site coordination and conditions reserve. The change consists of a decrease in quantity of one contract item and the creation of one new contract item. The new item is due to some cost associated with asbestos testing reports and abatement for the existing boiler in the Ben Franklin maintenance building. The asbestos was unforeseen in this contract. There were no questions or comments from Commissioners on this item.

Job Order Contracts

1. Benjamin Franklin Bridge Paving

Chief Engineer Venuto stated the job order contract is to repave portions of the Ben Franklin Bridge. He stated that several areas are exhibiting signs of failure and require attention prior to the winter months. AP Construction will provide milling and paving in a not-to-exceed amount of \$900,000.00. The DRPA will perform traffic control for this project. There were no questions or comments from Commissioners on this item.

Solar Update Presentation

Acting Engineering Program Manager Ochroch presented an update and report relating to the Authority's Solar Program. She stated that there has been a savings of \$550,000.00 for the year. In response to a question from Commissioner Powell, Acting Engineering Program Manager Ochroch explained how the solar system works, including a detailed explanation of how the system uses stored power from the solar bank or from the grid directly, depending on the overall system needs. There were no further questions or comments from Commissioners on this presentation.

ADJOURNMENT

With no further business for Open Session, Committee Chairman Frattali announced that following adjournment the Committee would meet in Executive Session to discuss pending or anticipated contract negotiations to which the DRPA is or may become a party. He called for a Motion to adjourn the Meeting and to meet in Executive Session. Commissioner Garganio made the motion and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 9:19 a.m.

EXECUTIVE SESSION

The Committee met in Executive Session.

Following discussion, and with no further business for the Executive Session, Commissioner Sweeney moved to close the Executive Session and Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion and the Executive Session concluded at 9:30 a.m.

SUMMARY STATEMENT

ITEM NO. DRPA-24-108

SUBJECT: Contract No. WW-35-2023,
Walt Whitman Bridge Substation
Replacements (PS4, PS5 & PS6)

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 1, 2024

BOARD ACTION DATE: October 16, 2024

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of Chammings Electric, Inc. to perform construction services for the Walt Whitman Bridge substation replacements.

Amount: \$5,347,725.00

Contractor: Chammings Electric, Inc.
271 W. Elmer Road
Vineland, NJ 08360

Other Bidders: Carr & Duff, LLC \$7,116,500.00

Engineers Estimate: \$3,933,500.00

MBE/WBE Goals: MBE: 8%
WBE: 4%

Contractor Proposed
MBE/WBE Commitments: MBE: 0.79 %
WBE: 0.81 %

PURPOSE: The purpose of this project is the replacement of three (3) existing electrical substations in Philadelphia designated as PS4, PS5, and PS6 at the Walt Whitman Bridge.

BACKGROUND: The three (3) existing substations (PS4, PS5, and PS6) to be replaced at the Walt Whitman Bridge are nearly thirty (30) years old and nearing the ends of their useful lives. Equipment failures have become increasingly difficult to address as replacement parts are no longer readily available.

The project was publicly advertised and bid documents were offered to the public on July 16, 2024, with a bid opening date of September 9, 2024. Eighteen (18) sets of documents were requested. A total of two (2) bids were received. The low responsive and responsible bid was submitted by Chamblings Electric, Inc. in the amount of \$5,347,725.00.

Staff has completed the evaluation of bids and recommends that the contract be awarded to Chamblings Electric, Inc. in the amount of \$5,347,725.00 as the low responsive and responsible bidder.

SUMMARY:	Amount:	\$5,347,725.00
	Source of Funds:	General Fund
	Capital Project #:	WWB.02004
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	730 calendar days
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	100

DRPA-24-108
Operations & Maintenance Committee: October 1, 2024
Board Date: October 16, 2024
Contract No. WW-35-2023,
Walt Whitman Bridge Substation Replacements (PS4, PS5 &PS6)

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$5,347,725.00 to perform replacement of substations at the Walt Whitman Bridge, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with Chamming Electric, Inc. for the required work in an amount not to exceed \$5,347,725.00, as per the attached Summary Statement; and be it further

RESOLVED: 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:	\$5,347,725.00
	Source of Funds:	General Fund
	Capital Project #:	WWB.02004
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	730 calendar days
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	100

SUMMARY STATEMENT

ITEM NO.	DRPA-24-109	
SUBJECT:	PSE&G Easement for Gas System Improvements- Atlantic Avenue, Camden, New Jersey	
COMMITTEE:	Operations & Maintenance	
COMMITTEE MEETING DATE:	October 1, 2024	
BOARD ACTION DATE:	October 16, 2024	
PROPOSAL:	That the Board authorizes staff to negotiate and enter into an easement agreement and deed of easement in favor of PSE&G for the purpose of effectuating and maintaining gas system improvements at Atlantic Avenue, between Louis and Norris Streets, Camden, New Jersey.	
PURPOSE:	To adopt a resolution authorizing staff to negotiate and enter into an easement agreement and deed of easement in favor of PSE&G for the purpose of effectuating and maintaining gas system improvements on Atlantic Avenue, between Louis and Norris Streets, Camden, New Jersey.	
BACKGROUND:	<p>PSE&G is undergoing gas system improvements and requires access to Atlantic Avenue, between Louis and Norris Streets, Camden, New Jersey, to undertake this project. PATCO and Engineering personnel have reviewed the Statement of Work and Plans and have no objection to PSE&G's project.</p> <p>PSE&G would be fully responsible for all costs and obligations attendant to the project and its subsequent maintenance and repairs. The agreement will provide for PSE&G indemnification and insurance obligations.</p>	
SUMMARY:	Amount:	N/A
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Duration of Contract:	Perpetual
	Other Parties Involved:	N/A

DRPA-24-109
Operations and Maintenance Committee Date: October 1, 2024
Board Date: October 16, 2024
PSE&G Easement for Gas
System Improvements- Atlantic Avenue,
Camden, New Jersey

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate and enter into an easement agreement and deed of easement in favor of PSE&G for the purpose of effectuating and maintaining gas system improvements at Atlantic Avenue, between Louis and Norris Streets, Camden, New Jersey; 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 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 CEO shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	N/A
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Duration of Contract:	Perpetual
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO: DRPA-24-110

SUBJECT: Agreement for 10th Street & Packer Avenue Parking Lot

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: October 1, 2024

BOARD ACTION DATE: October 16, 2024

PROPOSAL: That the Board authorizes staff to negotiate and enter a one (1) year contract with four (4) one (1) year extensions to the Agreement with Evans All Pro Properties, LLC to utilize forty parking spaces in an existing DRPA parking lot in the vicinity of 10th Street and Packer Avenue, Philadelphia, PA for the following consideration: not less than \$900.00 per month.

PURPOSE: To allow access and the parking of forty (40) vehicles in an existing DRPA parking lot near 10th Street and Packer Avenue, Philadelphia, PA and limited to parking for Evans All Pro Properties, LLC's employees and persons patronizing Evans All Pro LLC's restaurant located at 3101 S. 13th Street, Philadelphia, PA.

BACKGROUND: Evans All Pro Properties, LLC desires to utilize DRPA property near 10th & Packer Streets for the parking of up to forty employee and patron vehicles related to its restaurant located at 3101 S. 13th Street, Philadelphia, PA. The owners of the restaurant previously used this parking lot for similar purposes. Specifically, Evans will continue the prior use of the property as a parking lot only for Evans All Pro Properties, LLC's employees and patrons of its restaurant located at 3101 S. 13th Street, Philadelphia, PA. DRPA reserves the right to withhold approval, cancel any agreement, or restrict the availability of limited spaces on an as-needed basis in the event of unforeseen public safety, security, maintenance, construction or other operational needs that may arise and take precedence. Evans will not charge to park cars at the location but may in the future offer to valet park customer cars at the location but at a rate not to exceed \$10.00 per vehicle.

SUMMARY:	Amount:	Not less than \$900.00 per month
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	\$0
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	1 Year with 4 one-year extensions
	Other Parties Involved:	Evans All Pro Properties, LLC

DRPA-24-110
O&M Committee: October 1, 2024
Board Date: October 16, 2024
Agreement for 10th & Packer Avenue Parking Lot

RESOLUTION

RESOLVED: That the Board authorizes DRPA staff to negotiate and enter into an Agreement with Evans All Pro Properties, LLC to utilize DRPA property for the parking of forty (40) vehicles at an existing DRPA parking lot in the vicinity of 10th Street and Packer Avenue, Philadelphia, PA. The term of the Agreement shall be one (1) year, with four (4) additional one (1) year options exercisable with the approval of the DRPA Board. Such parking is limited to passenger vehicles of Evans All Pro Properties, LLC's employees and persons patronizing Evans All Pro LLC's restaurant located at 3101 S. 13th Street, Philadelphia, PA. The cost of is no less than \$900.00 per month.

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:	Not less than \$900.00 per month
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	\$0
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	1 Year with 4 one-year extensions
	Other Parties Involved:	Evans All Pro Properties, LLC

FINANCE COMMITTEE

DELAWARE RIVER PORT AUTHORITY
Finance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Wednesday, October 2, 2024

Commissioners:

Jeffrey Nash, Esq., Committee Chairman and Board Vice Chairman (by Teams)
 Gregory Schwab, Esq. (by Teams)
 Robert Ghormoz (by Teams)
 Richard Sweeney (by Teams)
 Charles Fentress
 Vaughn Ross (by Teams)
 Daniel Christy (via Teams)
 James Snell (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Jerry Sahi, Chief Financial Officer
 Toni P. Brown, Chief Administrative Officer
 David Aubrey, Inspector General
 John Rink, General Manager, PATCO (by Teams)
 Stephen M. Holden, Esq., Deputy General Counsel
 Megan Susan Scheib, Esq., Deputy General Counsel
 Christopher Jones, Director, Information Services
 Darcie DeBeaumont, Director, Finance, DRPA
 Mark Ciechon, Director, Finance, PATCO
 Nickolas Papaioannou, Manager, Accounting, DRPA
 Ricardo DeOliveira, Bridge Director, WWB/CBB (by Teams)
 Joe McAroy, Bridge Director, BFB//BRB (by Teams)
 Carol Herbst, Senior Accountant (by Teams)
 Christina Maroney, Director, Strategic Initiatives
 Katerine Hilinski, Records Manager, Office of General Counsel
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department

Others Present:

Ryan Frascella, Esq., Senior Associate, Bellevue Strategies LLC (by Teams)
 Dorian Smith, Esq., Senior Counsel, New Jersey Governor's Authorities Unit (by Teams)

CALL TO ORDER

Committee Chair Nash called the meeting to order at 9:01 a.m. and asked the Corporate Secretary to call the roll.

ROLL CALL

The following were present, constituting a quorum: Committee Chair Nash and Commissioners Schwab, Ghormoz, Sweeney, Fentress, Ross, Christy, and Snell.

OPEN SESSION

Committee Chairman Nash stated that there were sixteen (16) items for Open Session, the Financial Update and fifteen (15) Summary Statements and Resolutions.

1) Financial Update

Chief Financial Officer Sahi provided the Financial Update. Chief Financial Officer Sahi highlighted several areas from the DRPA/PATCO Unaudited Financial Summary. He discussed DRPA bridge traffic and toll revenue, PATCO ridership volume and revenue, the DRPA and PATCO year-to-date budgets, and operating expenses. Committee Chairman Nash raised a question regarding the current number of open positions for employment. Both CFO Sahi and CEO Hanson provided the requested information and explained that hiring is ongoing and done in a timed fashion as to not overwhelm the HRS Department. They also discussed specific steps being taken to fill open positions in Public Safety. There were no further questions or comments from the Commissioners on this item.

The following eleven (11) Summary Statements and Resolutions were discussed as a group and voted on as one:

2) DRPA-24-094 Renewal of DRPA/PATCO Commercial Non-Bridge Property Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed Commercial Non-Bridge Property Policy renewal quote offered by the incumbent, now re-branded as FM Affiliated or AFM, with a \$500 million Loss Limit, for the policy term December 31, 2024, to December 31, 2025, at an estimated annual premium of \$781,609.00 (including the NJ PLIGA tax, and TRIPA) and net of commission.

3) DRPA-24-095 Renewal of DRPA/PATCO Commercial General Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed Commercial General Liability Policy renewal quote offered by the incumbent, Lexington Insurance Company, for the 12-month policy term December 31, 2024, to December 31, 2025, at an estimated annual premium of \$152,237.00 (including TRIPRA), and net of commission.

4) DRPA-24-096 Renewal of DRPA/PATCO Commercial Automobile Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the 24-month renewal policy quote for the Commercial Automobile Liability Policy, from incumbent Selective Insurance Company of America, for the policy term December 31, 2024, to December 31, 2026; including a new \$5,000.00 deductible on a per accident/per incident basis, combined Bodily Injury and Property Damage as a result of any DRPA/PATCO AT FAULT accidents from a third-party automobile accident; at the estimated term premium of

\$848,286.00 (including the NJ PLIGA tax and TRIPRA); payable in two annual installments of \$424,143.00 each; and net of commission.

5) DRPA-24-097 Renewal of DRPA Excess Workers' Compensation & Employers' Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed DRPA Excess Workers' Compensation & Employers' Liability Policy renewal quote from incumbent, Safety National Casualty Corporation for the 12-month policy term December 31, 2024, to December 31, 2025; at an estimated annual premium of \$183,013.00, (including TRIPRA), net of commission.

6) DRPA-24-098 Renewal of Marine General Liability, Hull & Machinery, Including Protection & Indemnity, and Marine Umbrella Liability Insurance Policies

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed non-binding renewal premium *indication* from incumbent, Starr Indemnity & Liability Insurance Company, for the Marine General Liability, Hull & Machinery, including Protection and Indemnity, and Marine Umbrella Liability Insurance Policies, for the 12-month policy term December 31, 2024, to December 31, 2025; at an estimated premium indication of \$38,351.00, (including TRIPRA); net of commission.

7) DRPA-24-099 Renewal of DRPA/PATCO Public Officials and Employment Practices Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed 12-month renewal premium quote from incumbent, ACE American Insurance Company, for the DRPA/PATCO Public Officials & Employment Practices Liability Insurance Policy, for the policy term of December 31, 2024 to December 31, 2025; at an estimated premium of \$256,693.00 (including NJ PLIGA tax); and net of commission. The proposed quote includes a \$15 million per occurrence limit, subject to an annual aggregate limit of \$15 million, with defense costs capped at the \$15 million limit of liability, and includes coverage for the volunteer members of the Citizens Advisory Committee (CAC).

8) DRPA-24-100 Renewal of Excess Limits over the DRPA/PATCO Public Officials and Employment Practices Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed DRPA/PATCO Excess Public Officials & Employment Practices Liability Insurance quote offered by the incumbent, Navigators Insurance Company (D/B/A The Hartford), for a 12-month policy term from December 31, 2024, to December 31, 2025. The proposed quote includes a \$5 million per occurrence limit, subject to an aggregate limit of \$5 million for either Damages or Defense cost payments; once the lead ACE American \$15 million limits are exhausted. The policy includes coverage for the volunteer members of the Citizens Advisory Committee (CAC). The 12-month estimated premium is \$50,250.00 (including NJ PLIGA tax); and is net of commission.

9) DRPA-24-101 Renewal of the DRPA Law Enforcement/Police Professional Liability Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed Law Enforcement/Police Professional Liability Policy renewal quote from incumbent, Greenwich Insurance Company (D/B/A AXA/XL), for the 12-month policy term December 31, 2024, to December 31, 2025. The Occurrence form policy includes limits of \$2 million for any one occurrence and \$2 million in the aggregate. The estimated annual premium quote is \$169,032.00, (including a \$395.00 annual policy fee and NJ PLIGA tax); net of commission.

10) DRPA-24-102 Renewal of DRPA/PATCO Crime Policy

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed Crime Policy renewal quote offered by incumbent, Great American Insurance Group, for the 36-month policy term December 31, 2024, to December 31, 2027; at an estimated 36-month premium of \$115,503.00, payable in annual installments of \$38,501.00 each; net of commission.

11) DRPA-24-103 Renewal of DRPA/PATCO Cyber Risk Connect Liability and Excess Policies

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed Cyber Risk Connect Liability Policy renewal quote from incumbent **Lead Carrier**, Indian Harbor Insurance Company (D/B/A AXA/XL) for the 12-month policy term December 31, 2024, to December 31, 2025. The Cyber Risk Connect policy will have a \$5 million lead Cyber limit, be written on a claims-made policy form and have an estimated annual premium of \$160,000.00, (including TRIPRA and the NJ PLIGA tax), net of commission.

The Summary Statement and Resolution further seeks Board authorization for staff to accept the proposed 12-month estimated policy premium quotes from three (3) **Excess Carriers** as follows:

- \$5 million excess of \$5 million; Houston Casualty Company (D/B/A Tokio Marine); \$104,100.00 (including a \$100.00 policy fee & TRIPRA);
- \$5 million excess of \$10 million; Starr Surplus Lines Insurance Company; \$69,680.00 (including TRIPRA);
- \$5 million excess of \$15 million; Crum & Forster Specialty Insurance Company; \$65,000.00 (including TRIPRA).

All excess policies will be written on a claims-made basis, following the terms, conditions and definitions of the lead policy form with Indian Harbor for the policy term December 31, 2024 to December 31, 2025.

12) PATCO-24-021 Renewal of PATCO Excess Workers' Compensation & Employers' Liability Insurance

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the proposed PATCO Excess Workers' Compensation & Employers' Liability Policy renewal quote from incumbent, Safety National Casualty Corporation, for the 12-month policy term December 31, 2024, to December 31, 2025, at an estimated annual premium of \$162,112.00, (including TRIPRA), net of commission.

Commissioner Fentress moved to forward Resolutions DRPA-24-094, DRPA-24-095, DRPA-24-096, DRPA-24-097, DRPA-24-098, DRPA-24-099, DRPA-24-100, DRPA-24-101, DRPA-24-102, DRPA-24-103 and PATCO-24-021 to the Board for consideration and Commissioner Schwab seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

The following two (2) Summary Statements and Resolutions were discussed together and voted on as one:

13) DRPA-24-104 Renewal of Active Benefits-Eligible Employees/Underage 65 Retiree, and Eligible Dependents – Health Benefits 2025 (DRPA/PATCO)

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the 15% renewal increase submitted by AmeriHealth for the provision of medical and prescription drug benefits for active, benefits-eligible DRPA/PATCO employees, retirees under age 65, and their respective eligible dependents for Plan Year 2025. Based on current census this would be for an estimated annual premium of \$13,071,923.00 and is subject to change as our census changes.

14) DRPA-24-105 Renewal of Age 65 & Over Retiree Medicare Part D Prescription Benefit – 2025 (DRPA/PATCO)

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization for staff to accept the renewal quote from incumbent Horizon Medicare Blue Group Rx for the provision of a Medicare Part D Prescription Drug plan for DRPA/PATCO retirees age 65 and their eligible dependents (age 65 and over) for Plan Year 2025. The renewal quote is a +0.1% increase from \$91.47 to \$91.60 per member. As such, the estimated annual premium for 2025 for the Horizon Medicare Part D Prescription Plan will be approximately \$733,166, subject to census at the time of monthly billing. Some of the increased premium will be shared by the retirees.

Commissioner Christy moved to forward Resolutions DRPA-24-104 and DRPA-24-105 to the Board for consideration and Commissioner Snell seconded the motion. There were no questions or comments. Commissioner Fentress abstained from his vote for DRPA-24-105. The remaining Commissioners in attendance voted to approve the motion.

15) DRPA-24-106 Replacement of Facility Network Switches

Director of Information Services Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$837,374.58, for the procurement of hardware and software upgrades to the Authority's network infrastructure. This purchase is provided with pricing pursuant to the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract and COSTARS 6 Software contract. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion.

16) DRPA-24-107 Data Center UPS & PDU Replacement

Director of Information Services Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$471,081.00, for the procurement of upgrades to the Authority's Uninterruptable Power Supplies (UPS) and Power Distribution Units (PDU) in the primary data center. This purchase is provided with pricing pursuant to the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract. Commissioner Snell moved to forward the Resolution to the Board for consideration and Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion.

ADJOURNMENT

With no further business for the Committee, Commissioner Fentress moved to adjourn the meeting. Commissioner Schwab seconded the motion. All Commissioners in attendance voted to approve the motion. The meeting adjourned at 9:56 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-24-094

SUBJECT: Renewal of DRPA/PATCO
Commercial Non-Bridge Property
Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 2, 2024

BOARD ACTION DATE: October 16, 2024

PROPOSAL: That the Board authorizes staff to bind the renewal of the Authority's Commercial Non-Bridge Property insurance policy with Affiliated FM Global, (now re-branded as FM Affiliated or AFM). If approved, this policy will be effective December 31, 2024. This policy is placed by our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB).

DRPA-23-063 authorized staff to appoint CSB as the Authority's Broker/Consultant for the Traditional Property & Casualty Program, which includes a Pollution Legal Liability policy covering the Victor Lofts Buildings. Agreement GN-23-09 was executed with CSB for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.

Pursuant to DRPA-23-063, CSB is paid a fixed annual service fee of not-to-exceed \$141,100.00 payable in quarterly installments of \$35,275.00 each. In accordance with the terms of the Broker/Consultant Service Agreement, CSB understands that no commissions shall be paid on any insurance policies placed on DRPA's behalf. Conner, Strong & Buckelew Companies, LLC agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal. Therefore, the proposed policy premium is net of commission. Any new policies would be subject to an additional agreed-upon fee, and written net of commission.

In order to secure the most competitive premium for the renewal term, CSB worked with other property markets willing to entertain Public Entities. However, no other property markets could compete on a single policy \$500 million basis against AFM's property rate, blanket loss limit policy structure nor the \$100 million flood limits

- AFM (incumbent) – Quoted, \$718,609.00, (including NJ PLIGA tax, and TRIPRA)
- Current premium: \$812,945.00

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

BACKGROUND: Overview of Current Policy
Pursuant to DRPA-23-088, the Board authorized staff to bind the Commercial Non-Bridge Property Policy with the incumbent, Affiliated FM Global. The policy will expire on December 31, 2024.

The expiring premium for the 12-month policy from December 31, 2023, to December 31, 2024, is \$812,945.00, including the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA) and the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax.

Policy Limits

For the current term, the policy premium is based upon a blanket Loss Limit of \$500 million.

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

Terms and Conditions

The policy carries a \$100,000.00 deductible (higher deductibles apply to losses resulting from Earth Movement and Flood).

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

The current limit for the PATCO Business Interruption on an Actual Loss Sustained basis is \$43,532,997.00 (part of the \$500 million Loss Limit).

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

Proposed Renewal

The AFM Non-Bridge Property policy terms and conditions will remain the same for the renewal term, December 31, 2024 to December 31, 2025.

The last replacement cost estimate appraisal for non-bridge assets was performed in 2023 by HNTB. Non-bridge real property values (buildings) have remained flat for the 2024 to 2025 renewal term as the replacement cost estimate report continues to be accepted as adequate values by AFM.

The proposed renewal quote for the December 31, 2024 to December 31, 2025 policy term is based upon the Total Insured Values (TIV) of \$962,365,187.00 (same as the expiring policy term).

Across policy terms from 2013-2023, the overall property rate increase is 89%. Spanning over the ten (10) year policy term, this equates to an average per year increase of 8.9%.

The following chart illustrates the Authority's rate history since 2018 (earlier property rate history from 2013-2017 is shown in previous SS&Rs).

Effective Date	12/31/2018-12/31/2019	12/31/2019-12/31/2020	12/31/2020-12/31/2021	12/31/2021-12/31/2022	12/31/2022-12/31/2023	12/31/2023-12/31/2024
TIV	\$809,856,685	\$810,514,086	\$810,514,086	\$864,926,939	\$962,365,187	\$962,365,187
Loss Limit	\$750,000,000	\$500,000,000	\$500,000,000	\$500,000,000	\$500,000,000	\$500,000,000
Annual Premium	\$441,167	\$518,342	\$596,093	\$659,637	\$814,495	\$718,609
Engineering Fee	\$11,000	No separate engineering fee	No separate engineering fee	No separate engineering fee	No separate engineering fee	No separate engineering fee
Annual Premium (w/Fee)	\$452,728	\$521,452	\$598,378	\$659,637	\$814,495	\$718,609
Rate (w/Fee)	0.0557	0.0640	0.0735	0.0818	0.0813	0.0719
Rate Change	+3.11%	+14.80%	+15%	+1%	-0.52%	-12%

While highlighting their substantial clout to negotiate successful renewal terms and conditions as a direct placement with AFM this policy term, (previous Broker used a wholesaler to place this policy), CSB was effective in obtaining a 12% reduced property rate (below AFM's current trends), from 0.0813 to 0.0719. This results in an annual premium decrease of approximately \$94,336.00.

AFM has proposed the following renewal quote:

- 12-month policy, proposed property rate of 0.0719, for an estimated premium of \$718,609.00, (including the NJ PLIGA tax, and TRIPRA);
- No changes to the policy terms and conditions; and
- The proposed renewal quote represents an annual premium decrease of 12% or \$94,336.00 from the expiring premium.

Subjectivities that must be met prior to binding.

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

- 1) A review of losses sixty days (60) days prior to the renewal date
- 2) Signed Policyholder Disclosure Notice of Terrorism insurance coverage
- 3) AFM's successful placement of facultative reinsurance

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

The solar project developer SunPower Corporation is responsible for insuring the solar panels as part of the terms of the agreement. Consequently, as was done last year and for all future renewals, AFM will specifically exclude property coverage for the solar panels as part of the proposed renewal quote.

CSB agrees that the Loss Limit of \$500 million still represents an adequate blanket limit for all property insured under this policy. The incumbent policy form is broad and virtually unmatched in the marketplace offering a blanket loss limit and \$100 million limits in flood zone A.

Staff Recommendation

- Staff recommends that we accept the proposed 12-month renewal premium quote from incumbent, now re-branded as FM Affiliated or AFM, for the policy term December 31, 2024 to December 31, 2025. AFM has an A.M. Best rating of A+; XV.
- The estimated annual premium is \$718,609.00, (including the NJ PLIGA tax, and TRIPRA);
- The renewal premium represents a decrease of \$94,336.00 from expiring;
- CSB will place this policy on a direct basis with AFM;
- AFM will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium quote will be net of commission.

SUMMARY:	Amount:	Estimated 12-mo. premium \$718,609.00 (Including the NJ PLIGA tax and TRIPRA), for a \$500 million Loss limit; net of commission.
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770140 (DRPA/OPC) PATCO Admins. Commitment 770140
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024 to December 31, 2025 Other Parties Involved: Conner Strong & Buckelew, LLC (CSB), and AFM

DRPA-24-094
Finance Committee Date: October 2, 2024
Board Date: October 16, 2024
Renewal of DRPA/PATCO Commercial
Non-Bridge Property Policy

RESOLUTION

RESOLVED: That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, now re-branded as FM Affiliated or AFM, for the Commercial Non-Bridge Property Policy, including a \$500 million Loss Limit for the policy term December 31, 2024 to December 31, 2025, at an estimated annual premium of \$718,609.00, (including the NJ PLIGA tax, and TRIPRA); placed on a direct basis, and net of commission; and be it further

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

SUMMARY:	Amount:	Estimated 12-mo. premium \$718,609.00 (Including the NJ PLIGA tax and TRIPRA), for a \$500 million Loss limit; net of commission.
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770140 (DRPA/OPC) PATCO Admins. Commitment 770140
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024 to December 31, 2025
		Other Parties Involved: Conner Strong & Buckelew, LLC (CSB), and AFM

SUMMARY STATEMENT

ITEM NO.: DRPA-24-095

SUBJECT: Renewal of DRPA/PATCO
Commercial General Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 2, 2024

BOARD ACTION DATE: October 16, 2024

PROPOSAL: That the Board authorizes staff to bind the renewal of the Authority's Commercial General Liability insurance policy with Lexington Insurance Company (D/B/A AIG). If approved, this policy will be effective December 31, 2024. The policy is placed by our Broker/Consultant, Conner Strong Buckelew, LLC (CSB).

DRPA-23-063 authorized staff to appoint CSB as the Authority's Broker/Consultant for the Traditional Property & Casualty Program, which includes a Pollution Legal Liability policy covering the Victor Lofts Buildings. Agreement GN-23-09 was executed with CSB for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.

Pursuant to DRPA-23-063, CSB is paid a fixed annual service fee of not-to-exceed \$141,100.00 payable in quarterly installments of \$35,275.00 each. In accordance with the terms of the Broker/Consultant Service Agreement, CSB understands that no commissions shall be paid on any insurance policies placed on DRPA's behalf. Conner, Strong & Buckelew Companies, LLC agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal. Therefore, the proposed policy premium is net of commission. Any new policies would be subject to an additional agreed-upon fee, and written net of commission.

Consistent with the previous Broker of Record letter change of wholesalers for the 2023-2024 policy term, the Board authorized CSB to work with AmWINS of Edison, New Jersey, as the Wholesale Broker, on behalf of the Authority to place the Commercial General Liability policy. AmWINS will receive a commission from Lexington (D/B/A/

AIG), but will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premium is net of commission.

CSB worked with AmWINS to target market the Authority's Commercial General Liability policy but at this time, none of the carriers approached were willing to quote more than 120-days prior to expiration.

- **Lexington (incumbent- D/B/A AIG) – Quoted \$152,237.00 (Including TRIPRA)**
Current premium: \$158,000.00

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

BACKGROUND: Overview of Current Policy
Pursuant to DRPA-23-089, the Board authorized staff to bind the renewal of the Commercial General Liability policy with the incumbent, Lexington Insurance Company. The policy will expire on December 31, 2024. Lexington has been the incumbent carrier for over twenty years.

The expiring premium for the 12-month policy from December 31, 2023 to December 31, 2024 is \$158,000.00, (Including the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA)). This policy is not subject to the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax.

Policy Limits

For the current term, the policy provides an Occurrence Limit of \$1 million per occurrence (General Aggregate \$5 million) and the policy premium is based upon the exposure basis - ratable square footage.

This policy insures the Authority against losses by reason of liability imposed by law or assumed under contract for claims involving Bodily Injury, Personal Injury, Property Damage or Advertising Injury.

Terms and Conditions

The policy is subject to a \$25,000 deductible per claim.

Proposed Renewal

The Lexington Commercial General Liability proposed quote will include the following NEW exclusion:

- **Violation of law addressing Data Privacy Exclusion Endorsement – As companies utilize face, fingerprint or other biometric identification to unlock applications that can include sensitive personal data, the concern grows as to who safeguards that information, and the potential damages from fraudulent use of the data. Liability companies desire a demarcation of where traditional liability coverage ends and cyber liability coverage begins. Use of these exclusions are becoming standard issue for carriers to construct a coverage “firewall”. The policy will not respond to any violations alleged by the Authority regarding any biometric data and/or any state regulations. *(At this time, there is no intention to collect biometric data by DRPA or PATCO).***

Proposed Renewal

Lexington proposed a 12-month renewal quote as follows:

- **12-month policy term from December 31, 2024 to December 31, 2025;**
- **renewal policy terms and conditions to include a new Biometric exclusion, (otherwise, the policy terms and conditions remain the same);**
- **at the estimated premium of \$152,237.00, (including TRIPRA); and**
- **this represents a decrease of 4% or \$5,763.00 from the expiring premium**

The proposed 12-month premium quote for the policy term December 31, 2024, to December 31, 2025, is concurrent with the Commercial Umbrella Liability policy term from December 31, 2024 to December 31, 2025.

Subjectivities that must be met prior to binding

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

- **Signed and dated Policyholder Disclosure Notice of Terrorism insurance coverage form;**
- **Signed and dated Acord applications;**
- **Signed and dated Liberty OL&T supplemental application; and**
- **Receipt of currently valued loss runs within 90 days of inception (CSB to submit).**

Staff Recommendation

- Staff recommends that we accept the proposed Commercial General Liability renewal quote offered by the incumbent, Lexington Insurance Company, for the 12-month policy term December 31, 2024 to December 31, 2025. Lexington’s (D/B/A AIG) A.M. Best rating is A; XV.
- The estimated annual premium is \$152,237.00 (including TRIPRA);
- Placed through the approved wholesaler AmWINS of Edison, NJ; and
- AmWINS will receive a commission from Lexington, but will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal policy premium will be net of commission.

SUMMARY:	Amount:	Estimated 12-mo. premium \$152,237.00 (including TRIPRA);); \$1 million per occ/\$5 million aggregate; net of commission
	Source of Funds:	Revenue Fund, General Fund (PATCO portion)
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770100 PATCO Admins. Commitment 770100
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024, to December 31, 2025
	Parties Involved:	Conner Strong & Buckelew, LLC (CSB) and Lexington Insurance Company and AmWINS of Edison, NJ

DRPA-24-095
Finance Committee Date: October 2, 2024
Board Date: October 16, 2024
Renewal of DRPA/PATCO Commercial
General Liability Policy

RESOLUTION

RESOLVED: That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal premium from incumbent, Lexington Insurance Company, for the Commercial General Liability Policy, from December 31, 2024, to December 31, 2025, at an estimated annual premium of \$152,237.00 (including TRIPRA), and net of commission; and be it further

RESOLVED That the Board of Commissioners authorizes AmWINS of Edison, NJ, as the Wholesale Broker for the placement of the renewal policy. AmWINS will receive a commission from Lexington Insurance Company, but will not pay CSB any additional income, or other forms of additional compensation; and be it further

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

SUMMARY:	Amount:	Estimated 12-mo. premium \$152,237.00 (including TRIPRA);); \$1 million per occ/\$5 million aggregate; net of commission
	Source of Funds:	Revenue Fund, General Fund (PATCO portion)
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770100 PATCO Admins. Commitment 770100
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024 to December 31, 2025
	Parties Involved:	Conner Strong & Buckelew, LLC (CSB) and Lexington Insurance Company and AmWINS of Edison, NJ

SUMMARY STATEMENT

ITEM NO.: DRPA-24-096

SUBJECT: Renewal of DRPA/PATCO Commercial Automobile Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 2, 2024

BOARD ACTION DATE: October 16, 2024

PROPOSAL: That the Board authorizes staff to bind the renewal of the Authority's Commercial Automobile Liability Policy with Selective Insurance Company of America. This policy is placed by our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB). If approved, this policy will be effective December 31, 2024.

DRPA-23-063 authorized staff to appoint CSB as the Authority's Broker/Consultant for the Traditional Property & Casualty Program, which includes a Pollution Legal Liability policy covering the Victor Lofts Buildings. Agreement GN-23-09 was executed with CSB for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.

Pursuant to DRPA-23-063, CSB is paid a fixed annual service fee of not-to-exceed \$141,100.00 payable in quarterly installments of \$35,275.00 each. In accordance with the terms of the Broker/Consultant Service Agreement, CSB understands that no commissions shall be paid on any insurance policies placed on DRPA's behalf. Conner, Strong & Buckelew Companies, LLC agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal. Therefore, the proposed policy premium is net of commission. Any new policies would be subject to an additional agreed-upon fee, and written net of commission.

In CSB's marketing negotiations with companies willing to entertain public entities that include police units, none would offer a 24-month policy nor could compete with the *proposed 8% increase* by Selective.

- **Selective Insurance Co. - Quoted \$848,286.00 (incumbent – including the NJ PLIGA tax and TRIPRA); same 24-month policy term; subject to a NEW \$5,000.00 Deductible per accident/per incident basis, combined Bodily Injury and Property Damage**
- **Current 24-month premium \$965,812.00**

PURPOSE: To renew the Commercial Automobile Liability policy for a 24-month policy term from December 31, 2024, through December 31, 2026.

BACKGROUND: Overview of Current Policy
Pursuant to DRPA-22-088, the Board authorized staff to bind the Commercial Automobile policy from December 31, 2022, to December 31, 2024 with the incumbent, Selective Insurance Company of America. The policy will expire on December 31, 2024.

The expiring premium for the 24-month policy from December 31, 2022 to December 31, 2024, is \$965,812.00, (including the Terrorism risk Insurance Program Reauthorization Act (TRIPRA) and the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax.

In 2018, Selective Insurance Company of America offered its first 24-month policy to the Authority, locking in the rates for the two-year term. For each two-year renewal cycle thereafter, (six consecutive years), the renewal premium was directly related to the reduction of both the frequency of and severity of the number of motor vehicle accidents; including the reported logs of the quarterly police pursuits reflecting continued adherence to established pursuit protocols and the management of the Authority's Fleet Safety Program.

Basically, the Authority has been sheltered from the typical yearly rate increases. Since 2020, the rate increases have been less than 2%.

Policy Limits

For the current term, it provides a combined single limit of \$1 million for any accident or loss (no aggregate), and also provides an Uninsured/Underinsured Motorist limit of \$35,000 per occurrence.

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

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

Proposed Renewal

Although the Authority continues to be a highly desired insured due to the referenced strong policies and procedures, Selective is mandating an 8% rate increase across the board for all policyholders.

Therefore, in order to avoid the 8% premium rate increase, CSB is pleased to offer the following option:

- a \$5,000.00 deductible per accident/per incident basis; combined Bodily Injury and Property Damage as a result of any DRPA/PATCO AT FAULT accidents from a third-party automobile accident

Accepting this new \$5,000.00 deductible will result in a premium savings of \$150,131.00 over the 24-month policy term.

The 24-month proposed renewal premium of \$848,286.00 (including the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax and the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA), includes the new optional \$5,000.00 deductible, and is based upon 243 power units and 28 trailers: payable in annual installments of \$424,143.00. This 24-month renewal premium is a decrease of \$117,526.00 from expiring and is attributed to the new \$5,000.00 deductible on a per accident/per

incident basis combined Bodily Injury and Property Damage.

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

The final subjectivity to the proposed 24-month renewal quotation is a requirement for the Authority to complete a voluntary composite-rated automobile worksheet at the expiration of the first 12-month policy term (12/31/2025). Selective requires that the Authority obtain the accurate vehicle count at that time and complete the voluntary automobile worksheet. If the number of power units and trailers deviate from the rated number of 243 power units and 28 trailers respectively, Selective will either issue an invoice for an additional premium or issue a credit invoice for a return premium.

Selective Insurance Company of America has offered a renewal quote for a 24-month policy term to lock-in the rates from 12/31/2024-12/31/2026, for an estimated term premium of \$848,286.00, (NJ PLIGA tax and TRIPRA included) based upon 243 power units and 28 trailers. The policy is payable in two annual (2) installments of \$424,143.00 each. This renewal premium is a decrease of \$117,526.00 from expiring, which is attributed to the new \$5,000.00 deductible on a per accident/per incident basis combined Bodily Injury and Property Damage as a result of any DRPA/PATCO AT FAULT accidents from a third-party automobile accident.

Staff Recommendation

- Staff recommends that we accept the proposed 24-month renewal premium quote from incumbent, Selective Insurance Company of America, for the policy term December 31, 2024 to December 31, 2026. Selective has an A.M. Best rating of A+;XV.
- The estimated term premium quote is \$848,286.00, (including NJ PLIGA tax and TRIPRA included); payable in two annual installments of \$424,143.00 each; and auditable upon expiration;
- Accepting the new \$5,000.00 deductible on a per accident/per incident basis, combined Bodily Injury and Property Damage as a result of any DRPA/PATCO AT FAULT accidents from a third-party automobile accident;
- Accepting this new \$5,000.00 deductible will result in a premium savings of \$150,131.00 over the 24-month policy term;
- CSB will place this policy on a direct basis with Selective; and
- Selective Insurance Company of America will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium quote will be net of commission.

SUMMARY:	Amount:	24-month premium approximately \$848,286.00 (Including NJ PLIGA tax and TRIPRA); payable in two annual installments of \$424,143.00 each; net of commission)
	Source of Funds:	Revenue and General Funds
	Capital Project #	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770110 PATCO Admins. Commitment 770110
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024–December 31, 2026
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB), and Selective Insurance Company of America

DRPA-24-096
Finance: October 2, 2024
Board Date: October 16, 2024
Renewal of DRPA/PATCO Commercial
Automobile Liability Policy

RESOLUTION

- RESOLVED:** That the Board authorizes staff to accept the 24-month renewal policy quote from incumbent, Selective Insurance Company of America, for the Commercial Automobile Liability Policy for the policy term December 31, 2024 to December 31, 2026; including a NEW \$5,000.00 deductible on a per accident/per incident basis combined Bodily Injury and Property Damage as a result of any DRPA/PATCO AT FAULT accidents from a third-party automobile accident; at the estimated term premium of \$848,286.00 (including the NJ PLIGA tax and TRIPRA); payable in two annual installments of \$424,143.00 each; and net of commission; and be it further
- RESOLVED:** That the Board recognizes that pursuant to the final subjectivity, staff must complete a voluntary composite-rated automobile worksheet at the expiration of each of the 12-month policy terms, 12/31/2025 and 12/31/2026. Selective requires that the Authority obtain the accurate vehicle count at that time and complete the voluntary automobile worksheet. If the number of power units and trailers deviate from the rated number of 243 and 28 respectively for the 2024-2025 policy term, Selective will either issue an invoice for an additional premium or issue a credit invoice for a return premium; and be it further
- RESOLVED:** That the Chairman, Vice Chairman and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman, Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	24-month premium approximately \$848,286.00 (Including NJ PLIGA tax and TRIPRA); payable in two annual installments of \$424,143.00 each; net of commission)
	Source of Funds:	Revenue and General Funds
	Capital Project #	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770110 PATCO Admins. Commitment 770110
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024–December 31, 2026
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB), and Selective Insurance Company of America

SUMMARY STATEMENT

ITEM NO.: DRPA-24-097

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

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 2, 2024

BOARD ACTION DATE: October 16, 2024

PROPOSAL: That the Board authorizes staff to bind the renewal of the DRPA Excess Workers' Compensation insurance policy with Safety National Casualty Corporation. If approved, this policy will be effective December 31, 2024. This policy is placed by our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB).

DRPA-23-063 authorized staff to appoint CSB as the Authority's Broker/Consultant for the Traditional Property & Casualty Program, which includes a Pollution Legal Liability policy covering the Victor Lofts Buildings. Agreement GN-23-09 was executed with CSB for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.

Pursuant to DRPA-23-063, CSB is paid a fixed annual service fee of not-to-exceed \$141,100.00 payable in quarterly installments of \$35,275.00 each. In accordance with the terms of the Broker/Consultant Service Agreement, CSB understands that no commissions shall be paid on any insurance policies placed on DRPA's behalf. Conner, Strong & Buckelew Companies, LLC agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal. Therefore, the proposed policy premium is net of commission. Any new policies would be subject to an additional agreed-upon fee, and written net of commission.

In CSB's marketing negotiations with those carriers that entertain Police operations, none of those markets could compete with Safety National's flat rate.

- Safety National Casualty Corp – Quoted \$183,013.00 (incumbent – Including TRIPRA) Current premium: \$176,657.00.

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

BACKGROUND: Overview of Current Policy
Pursuant to DRPA-23-090, the Board authorized staff to bind the renewal of the Safety National Casualty Corporation DRPA Excess Workers' Compensation & Employers' Liability Policy for a 12-month term effective December 31, 2023 to December 31, 2024. The current policy will expire December 31, 2024.

The current premium for the 12-month policy from December 31, 2023 to December 31, 2024 is \$176,657.00, including the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA). The premium is based upon a total payroll of \$46,040,409. The policy is auditable within 90-days after the policy expiration date of December 31, 2024.

Policy Limits

The current policy limit is \$25,000,000.00 per occurrence maximum limit of indemnity.

Terms and Conditions

All DRPA Workers' Compensation claims are self-insured up to the first \$1 million. Claims that exceed \$1 million are payable by the insurance company under DRPA's Excess Workers' Compensation & Employers' Liability insurance policy. The policy provides a specific loss limit of \$25 million for each accident, plus a \$1 million Employers' Liability Limit, both subject to a \$1 million self-insured retention.

Proposed Renewal

The Safety National renewal policy terms and conditions will remain the same for the policy term December 31, 2024 to December 31, 2025.

CSB was successful in negotiating a 12-month quote at the same flat rate of \$0.3837 per hundred of payroll for the December 31, 2024 to December 31, 2025 policy term.

The DRPA Finance department approved the estimated payroll figure of \$47,696,958 for the renewal term, December 31, 2024 to December 31, 2025. The estimated payroll figure is based upon the December 31, 2022 to December 31, 2023 audited payroll, plus a 3% inflationary increase as noted above, the policy is auditable upon expiration.

Proposed Renewal

Safety National proposed the following renewal quote:

- 12-month policy term from December 31, 2024 to December 31, 2025;
- at the same flat rate of \$0.3837 per \$100 of payroll, for an annual estimated premium quote of \$183,013.00; auditable upon expiration;
- same expiring terms and conditions; and
- the \$6,356.00 increase in premium from the expiring policy is the result of an increase in the estimated payroll for the 2024-2025 policy term (from \$46,040,409 to \$47,696,958).

Once again, due to current underwriting guidelines, Safety National declined to offer a 24-month policy term.

Subjectivities that must be met prior to binding.

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

- The renewal quote is subject to the receipt and underwriting review of updated loss information (valued within 90-days of the effective date of 12/31/2024) for any material change in loss experience which may affect the proposed flat rate and the policy terms. CSB will obtain the loss information directly from the Authority's TPA and submit to Safety National.
- Signed and dated renewal application

Staff Recommendation

- Staff recommends that we accept the proposed DRPA Excess Workers' Compensation renewal quote offered by the incumbent, Safety National Casualty Corporation, for the 12-month policy term December 31, 2024 to December 31, 2025. Safety National's A.M. Best rating is A+; XIV.
- The estimated annual premium is \$183,013.00 (including TRIPRA);
- The premium is based upon an annual estimated payroll of \$47,696,958;

- the \$6,356.00 increase in premium from the expiring policy is the result of the increase in the estimated payroll for the 2024-2025 policy term (from \$46,040,409 to \$47,696,958).
- The premium is based upon the same flat rate of \$0.3837 per hundred of payroll;
- The policy is auditable within 90-days of the new policy term;
- CSB will place this policy on a direct basis; and
- Safety National will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal quote is net of commission.

SUMMARY:	Amount:	Estimated 12-month premium quote of \$183,013.00 (Including TRIPRA); net of commission; auditable upon expiration, which may result in a return premium or an additional premium due.
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770230
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024, to December 31, 2025
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB) and Safety National Casualty Corporation

DRPA-24-097
Finance Committee Date: October 2, 2024
Board Date: October 16, 2024
Renewal of DRPA Excess Workers' Compensation
& Employers' Liability Policy

RESOLUTION

RESOLVED: That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, Safety National Casualty Corporation for the DRPA Excess Workers' Compensation & Employers' Liability Policy, from December 31, 2024, to December 31, 2025; at an estimated annual premium of \$183,013.00, (including TRIPRA), net of commission; and be it further

RESOLVED: That the 12-month estimated quote of \$183,013.00 (including TRIPRA) is based upon the same flat rate of \$0.3837 per \$100 of payroll; at the estimated annual payroll of \$47,696,958.00; for the December 31, 2024 to December 31, 2025 policy term; the policy is auditable within 90-days of the new policy term, which may result in a return premium or an additional premium due; and be it further

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

SUMMARY:	Amount:	Estimated 12-month premium quote of \$183,013.00 (Including TRIPRA); net of commission; auditable upon expiration, which may result in a return premium or an additional premium due.
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770230
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024, to December 31, 2025
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB) and Safety National Casualty Corporation

SUMMARY STATEMENT

ITEM NO.: DRPA-24-098

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

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 2, 2024

BOARD ACTION DATE: October 16, 2024

PROPOSAL: That the Board authorizes staff to bind the renewal of the DRPA Marine Insurance Program with Starr Indemnity. If approved, these policies will be effective December 31, 2024. These policies are placed by our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB).

This program includes three policies:

- (1) Marine General Liability;
- (2) Hull & Machinery, which includes Protection & Indemnity Coverage;
- and
- (3) Marine Umbrella Liability Insurance.

DRPA-23-063 authorized staff to appoint CSB as the Authority's Broker/Consultant for the Traditional Property & Casualty Program, which includes a Pollution Legal Liability policy covering the Victor Lofts Buildings. Agreement GN-23-09 was executed with CSB for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.

Pursuant to DRPA-23-063, CSB is paid a fixed annual service fee of not-to-exceed \$141,100.00 payable in quarterly installments of \$35,275.00 each. In accordance with the terms of the Broker/Consultant Service Agreement, CSB understands that no commissions shall be paid on any insurance policies placed on DRPA's behalf.

Conner, Strong & Buckelew Companies, LLC agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal. Therefore, the proposed policy premium is net of commission. Any new policies would be subject to an additional agreed-upon fee, and written net of commission.

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

BACKGROUND: Overview of Current Policy
Pursuant to DRPA-23-092, the Board authorized staff to bind the Marine Insurance Program with the incumbent, Starr Indemnity & Liability Company. The current policies will expire on December 31, 2024. Since December 31, 2012, Starr Indemnity & Liability Insurance Company has been the incumbent carrier.

The expiring premium for the 12-month policy from December 31, 2023 to December 31, 2024 is \$36,512.00, (including the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA)). The NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax is not applicable.

Policy Limits

The Marine Insurance Program includes the following three components: (1) Marine General Liability, (2) Hull & Machinery, which includes Protection & Indemnity coverage; and (3) Marine Umbrella Liability Insurance. A summary of the three program components, along with premiums for each component for policy term 12/31/2023 to 12/31/2024 follows:

Policy Limits, Terms and Conditions

Component #1 – Marine General Liability (\$12,198.00 annual premium including TRIPRA).

The Marine General Liability Policy provides coverage for marine operations pertaining to the Public Safety Patrol Boat. The Marine General Liability Policy includes a \$1 million limit for any one occurrence, subject to a \$2 million general aggregate. The deductible per any one occurrence is \$10,000.00.

Component #2 – Hull & Machinery, including Protection & Indemnity (\$12,321.00 annual premium including TRIPRA)

The DRPA owns one Patrol Boat, which is operated by the Marine Unit of the Public Safety Department. The Patrol Boat is a 2005 Safe Boat International 27' cabin boat. DRPA is responsible for providing the Hull & Machinery, including Protection & Indemnity for the Patrol Boat. The agreed value of the Patrol Boat for Hull & Machinery is currently \$275,000.00. Under the existing policy with Starr, the Hull & Machinery deductible is \$15,000.00 per occurrence for the Patrol Boat.

The Protection & Indemnity limits of liability are \$1 million per occurrence, with no policy aggregate. The Protection & Indemnity deductible per occurrence is \$5,000.00 for Bodily Injury and \$10,000 deductible per occurrence for Property Damage.

Component #3 – Marine Umbrella Liability (\$11,993.00 annual premium including TRIPRA)

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

The total 12-month premium for all three policies (Components 1, 2, and 3) from 12/31/2023 to 12/31/2024 is \$36,512.00, (including the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA). The policy is not subject to the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax.

Background history of the Marine Program

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

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

During a tour, the boat is out between 4-10 hours covering all bridges conducting security checks of the structures. The crew consists of two per tour. The crew is usually rotated if a Marine Unit officer is not

available. If an officer is not available, we then go to alternates to patrol with a full-time officer as a line handler. The vessel does not operate in depths below 3 ft.

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

Proposed Renewal

Starr Indemnity proposed a 12-month *indication* for the Marine Program policies as follows:

- 12-month policy term from December 31, 2024, to December 31, 2025;
- for an estimated *premium indication* of \$38,351.00
- the \$1,840.50 increase in premium is a result of an overall general rate increase of 5%;
- Same expiring terms and conditions;
- Starr declined to offer another multiple policy term;

Marine General Liability	\$12,807.00
Hull & Machinery including Protection & Indemnity	\$12,952.00
Marine Umbrella	<u>\$12,592.00</u>
Total	\$38,351.00

Note: All premium *indications* above include TRIPRA.

Subjectivities that must be met prior to binding

Starr Indemnity has the following subjectivities that must be met prior to binding the 12-month policies for each of the three (3) component policies is subject to the following:

- Signed and dated applications;
- The renewal *indication* will be reviewed 60 days prior the renewal date;
- The renewal *indication* may be withdrawn at any time prior to acceptance and in no event will it remain open beyond 30 days or the effective date of 12/31/2024, whichever comes first; and
- The renewal *indication* is strictly conditional upon no material change in information provided to Starr. In the event of such change in the exposure or conditions, Starr may (at their sole discretion and whether or not this renewal quotation has already been accepted by the Authority) modify and/or withdraw the renewal *indication*.

Staff Recommendation

- Staff recommends that we accept the proposed 12-month non-binding renewal premium *indication* for the Marine General Liability, Hull & Machinery, including Protection & Indemnity, and Marine Umbrella Liability policies offered by incumbent, Starr Indemnity & Liability Insurance Company, for the 12-month policy term December 31, 2024, to December 31, 2025.

Starr's A.M. Best rating is A; XV

- The estimated annual premium *indication* is \$38,351.00 (including TRIPRA);
- the \$1,840.00 increase in premium is a result of an overall general rate increase of 5%;
- CSB will place this policy on a direct basis with Starr;
- Starr Indemnity will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal *indication* premium is net of commission.

SUMMARY:	Amount:	Estimated 12-mo. <i>indication</i> premium \$38,351.00 (Including TRIPRA); Marine GL, Hull & Machinery incl. P&I and Umbrella; net of commission
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770190
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024, to December 31, 2025
	Other Parties Involved:	Connor Strong & Buckelew, LLC (CSB) and Starr Indemnity and Liability Insurance Company

DRPA-24-098
Finance Committee Date: October 2, 2024
Board Date: October 16, 2024
Renewal of Marine General Liability, Hull &
Machinery Including Protection & Indemnity, and Marine
Umbrella Liability Insurance Policies

RESOLUTION

RESOLVED: That the Board of Commissioners authorizes staff to accept the proposed non-binding 12-month renewal premium *indication* from incumbent, Starr Indemnity & Liability Insurance Company, for the Marine General Liability, Hull & Machinery, including Protection and Indemnity, and Marine Umbrella Liability Insurance Policies, from December 31, 2024 to December 31, 2025; at an estimated premium *indication* of \$38,351.00, (including TRIPRA); net of commission; and be it further

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

SUMMARY:

Amount:	Estimated 12-mo. <i>indication</i> premium \$38,351.00 (Including TRIPRA); Marine GL, Hull & Machinery incl. P&I and Umbrella; net of commission
Source of Funds:	Revenue Fund
Capital Project #:	N/A
Operating Budget:	DRPA Risk Mgt. Commitment 770190
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	December 31, 2024, to December 31, 2025
Other Parties Involved:	Connor Strong & Buckelew, LLC (CSB) and Starr Indemnity and Liability Insurance Company

SUMMARY STATEMENT

ITEM NO.: DRPA-24-099

SUBJECT: Renewal of DRPA/PATCO Public Officials and Employment Practices Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 2, 2024

BOARD ACTION DATE: October 16, 2024

PROPOSAL: That the Board authorizes staff to bind the renewal of the Authority's Public Officials and Employment Practices Liability policy with ACE American (D/B/A Chubb). This policy is placed by our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB). If approved, this policy will be effective December 31, 2024.

DRPA-23-063 authorized staff to appoint CSB as the Authority's Broker/Consultant for the Traditional Property & Casualty Program, which includes a Pollution Legal Liability policy covering the Victor Lofts Buildings. Agreement GN-23-09 was executed with CSB for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.

Pursuant to DRPA-23-063, CSB is paid a fixed annual service fee of not-to-exceed \$141,100.00 payable in quarterly installments of \$35,275.00 each. In accordance with the terms of the Broker/Consultant Service Agreement, CSB understands that no commissions shall be paid on any insurance policies placed on DRPA's behalf. Conner, Strong & Buckelew Companies, LLC agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal. Therefore, the proposed policy premium is net of commission. Any new policies would be subject to an additional agreed-upon fee, and written net of commission.

In order to secure the most competitive premium for the renewal term, CSB target marketed the Authority's Public Officials and Employment Practices Liability policy to several insurance companies willing to entertain public entity risks. The results are as follows:

- ACE American Ins. Company - (incumbent - /D/B/A Chubb)\$15 million quote: \$256,693.00 (incl. the NJ

- **PLIGA tax);**
- **Current premium: \$245,167.00**
- **The following carriers declined as their policy terms and conditions couldn't match the current policy terms and conditions:**
 - **AIG**
 - **C N A**
 - **Hiscox**
 - **Intact**
 - **Markel**
 - **Philadelphia Insurance Company**
 - **RLI**
 - **RSUI**
 - **Templar**
 - **USLI**
 - **Victor O'Schinerer**
 - **USLI**

PURPOSE: To protect DRPA and PATCO and its appointed public officials, including directors, officers and employees, and the Citizens Advisory Committee from third-party claims against these insured persons/organization for wrongful acts of errors, omissions, misstatements, neglect, or breach of duty.

The policy also provides coverage to the DRPA and PATCO against claims brought by employees for alleged wrongful employment practices.

BACKGROUND: Overview of Current Policy
Pursuant to DRPA-23-093, the Board authorized staff to bind the renewal of the Public Officials and Employment Practices Liability insurance policy with ACE American (D/B/A Chubb) for a total limit of \$15 million. The policy will expire on December 31, 2024.

The expiring premium for the 12-month policy from December 31, 2023 to December 31, 2024 is \$245,167.00, including the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax. This policy is not subject to the Terrorism Risk Insurance Program Act (TRIPRA).

Policy Limits

The current limit of liability under the lead Public Officials/Employment Practices Liability policy is \$15 million per occurrence, subject to an annual aggregate limit of \$15 million; with defense costs capped at \$15 million; and subject to the current following sub-limits:

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

Terms and Conditions

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

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

Among other factors, ACE American reviews DRPA's financials, specifically, estimated expenditures, as a key indicator used in the rating process to develop the premium for Public Official Liability policy. DRPA's actual expenditures from 2022 to 2023 increased from \$217,718 million to \$260,565 million.

Proposed Renewal

The ACE American policy terms and conditions will remain the same for the proposed renewal quote for the policy term December 31, 2024 to December 31, 2025.

The DRPA Legal Division's internal system maintains the total counsel fees and costs paid out by DRPA and PATCO. The figures below include all fees and costs that were charged to all matters handled by DRPA Legal from fiscal year 2018 through to August 2024. A summary of fiscal year total counsel fees and costs (includes fees and costs for capital project, labor negotiations, non-litigation, and Workers' Compensation matters) follows:

2018	\$1,330,875.27
2019	\$ 978,855.41
2020	\$1,053,625.73
2021	\$1,100,000.82
2022	\$ 960,763.09
2023	\$1,035,759.97
<u>2024 (YTD)</u>	<u>\$ 644,513.44</u>
TOTAL	\$7,104,393.43

Historically, claims filed under this policy relate to Employment Practice Liability (EPL) claims; EPL claims may include front and back payment awards.

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

The current Choice of Counsel endorsement includes the following previously Board approved law firms:

Pennsylvania

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

New Jersey

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

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

Proposed Renewal

ACE American proposed the following renewal quote:

- 12-month policy term from December 31, 2024 to December 31, 2025;
- for an annual estimated premium of \$256,693.00 (including the NJ PLIGA tax)
- same expiring terms and conditions;
- the proposed renewal quote represents a premium increase of \$11,526.00 or 4.60% from the expiring policy; and
- is a result of the change from the actual expenditures in 2022 from \$217,178 million to \$260,565 million in 2023.

Subjectivities that must be met prior to binding

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

- Signed and dated Application; and

Staff Recommendation

- Staff recommends that we accept the proposed 12-month DRPA/PATCO Public Officials and Employment Practices renewal quote offered by the incumbent, ACE American Insurance Company (D/B/A Chubb), for the 12-month policy term December 31, 2024 to December 31, 2025. ACE

- American's A.M. Best rating is A++; XV.
- The proposed quote includes a \$15 million per occurrence limit, subject to an annual aggregate limit of \$15 million; with defense costs capped at the \$15 million limit of liability;
 - The annual estimated premium for the policy is \$256,693.00 (Including the NJ PLIGA tax);
 - The proposed renewal quote represents a premium increase of \$11,526.00 or 4.60% from the expiring policy;
 - The policy includes coverage for the volunteer members of the Citizen Advisory Committee;
 - CSB will place this policy on a direct basis with ACE American; and
 - ACE American will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium is net of commission.

SUMMARY:	Amount:	Estimated 12-month premium \$256,693.00 (including the NJ PLIGA tax); for a \$15 million limit per occurrence and in the aggregate; subject to a defense cap of \$15 million; net of commission
	Source of Funds:	Revenue and General Funds
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770200 PATCO Commitment 770200
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024 to December 31, 2025
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB) and ACE American Insurance Company

DRPA-24-099
Finance Committee Date: October 2, 2024
Board Date: October 16, 2024
Renewal of DRPA/PATCO Public Officials
and Employment Practices Liability Policy

RESOLUTION

RESOLVED: That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal premium quote from incumbent, ACE American Insurance Company, for the DRPA/PATCO Public Officials & Employment Practices Liability Insurance Policy, including a \$15 million limit per occurrence and in the aggregate, with defense costs capped at \$15 million; including coverage for the volunteer members of the Citizens Advisory Committee (CAC), for the policy term of December 31, 2024 to December 31, 2025; at an estimated premium of \$256,693.00 (including NJ PLIGA tax); and net of commission; and be it further

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

SUMMARY:	Amount:	Estimated 12-month premium \$256,693.00 (including the NJ PLIGA tax); for a \$15 million limit per occurrence and in the aggregate; subject to a defense cap of \$15 million; net of commission
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770200 PATCO Commitment 770200
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024 to December 31, 2025
	Other Parties Involved:	Connor Strong & Buckelew, LLC (CSB) and ACE American Insurance Company

SUMMARY STATEMENT

ITEM NO.: DRPA-24-100

SUBJECT: Renewal of Excess Limits over the DRPA/PATCO Public Officials and Employment Practices Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 2, 2024

BOARD ACTION DATE: October 16, 2024

PROPOSAL: That the Board authorizes staff to bind the renewal of the Authority's Excess Public Officials and Employment Practices Liability policy with Navigators Insurance Company (D/B/A The Hartford). This policy is placed by our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB). If approved, this policy will be effective December 31, 2024.

DRPA-23-063 authorized staff to appoint CSB as the Authority's Broker/Consultant for the Traditional Property & Casualty Program, which includes a Pollution Legal Liability policy covering the Victor Lofts Buildings. Agreement GN-23-09 was executed with CSB for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.

Pursuant to DRPA-23-063, CSB is paid a fixed annual service fee of not-to-exceed \$141,100.00 payable in quarterly installments of \$35,275.00 each. In accordance with the terms of the Broker/Consultant Service Agreement, CSB understands that no commissions shall be paid on any insurance policies placed on DRPA's behalf. Conner, Strong & Buckelew Companies, LLC agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal. Therefore, the proposed policy premium is net of commission. Any new policies would be subject to an additional agreed-upon fee, and written net of commission. For the current six-month term, CSB waived any additional placement fee.

The Board has previously authorized RT ProExec of Bloomfield, CT, (wholly owned by parent, RT Specialty), that specializes in executive liability lines such as Public Officials and Employment Practices, to work with our broker on behalf of the Authority to place the new Excess Public Officials and Employment Practices Liability policy. Consistent with that authorization, CSB worked with RT to secure the \$5 million Excess renewal policy with Navigators Insurance Company

(D/B/A The Hartford). RT ProExec will receive a commission from Navigators Insurance Company but will not pay CSB any commission, or any contingent, supplemental, or other forms of additional compensation. Therefore, the proposed renewal policy premium is net of commission.

In CSB's marketing negotiations with RT ProExec, no other carriers could compete with Navigator's terms, conditions and proposed renewal premium.

Therefore, the results are as follows:

- Navigators Insurance Company (D/B/A The Hartford – incumbent); quoted \$50,250.00, (incl. the NJ PLIGA tax); for a 12-month policy term; \$5 million limit Excess Public Officials/Employment Practices Liability policy
- Current premium: \$22,798.00
- (6-month term June 30, 2024 to December 31, 2024)

PURPOSE: To protect DRPA and PATCO and its appointed public officials, including directors, officers and employees, and the Citizens Advisory Committee from third-party claims against these insured persons/organization for wrongful acts of errors, omissions, misstatements, neglect, or breach of duty.

The policy also provides coverage to the DRPA and PATCO against claims brought by employees for alleged wrongful employment practices.

BACKGROUND: Overview of Current Policy
Pursuant to DRPA-24-055, the Board authorized staff to bind a new \$5 million Excess Public Officials and Employment Practices Liability insurance policy with Navigators Insurance Co. (D/B/A The Hartford). The policy will expire on December 31, 2024.

The current premium for the 6-month policy from June 30, 2024, to December 31, 2024, is \$22,798.00, including the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax. This policy is not subject to the Terrorism Risk Insurance Program Act (TRIPRA).

Policy Limits

The \$5 million Excess policy provides coverage when the lead \$15 million limit and aggregate, is exhausted for both claims and defense costs. This policy does not include a reinstatement of limits.

Terms and Conditions

The Navigators \$5 million Excess claims-made policy form follows the same policy terms and conditions of the lead policy with ACE American (D/B/A Chubb); for either Damages or Defense Costs; including coverage for the volunteer members of the Citizens Advisory Committee (CAC). Any payment of Damages and/or Claims/Defense expenses by ACE, reduces the \$15 million limit of liability. Once exhausted, ACE's obligations under the primary policy are

extinguished.

As a result of the 2023 Broker Gap Analysis, CSB recommended, and the Board authorized this past June, the purchase of an additional \$5 million layer following the same primary policy's terms and conditions. Additional factors supporting this purchase included:

- The increased risk of large settlements and awards legal fees paid as a result of “social inflation” factors;
- nuclear verdicts; and
- high-risk jurors seeking “jackpot justice”

Social inflation refers to the rising costs of insurance claims due to societal trends, attitudes, and legal developments. It can be driven by such factors as greater frequency of claims alleging discrimination, harassment, and wrongful termination; evolutions of laws, regulations, and interpretations of such, and an increasing litigious environment.

Proposed Renewal

Since the Navigators subjectivity was met this past policy term, (CEO signed letter of no known losses), Full Prior Acts will now be included on the 12-month renewal policy from December 31, 2024 to December 31, 2025. All other policy terms and conditions will remain the same.

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

The current Choice of Counsel endorsement includes the following previously Board approved law firms:

Pennsylvania

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

New Jersey

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

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

Proposed Renewal

Navigators Insurance Company proposed the following renewal quote:

- a \$5 million Excess limit offered by Navigators Insurance Company, (D/B/A The Hartford);
- 12-month policy term from December 31, 2024 to December 31, 2025;
- for an annual estimated premium of \$50,250.00 (including the NJ PLIGA tax);
- \$50,000.00 is Navigators minimum premium for a 12-month policy;
- Navigators proposed a flat renewal offer as their commitment to this new partnership with the Authority, (ACE American, the lead carrier, proposed a 4% increase due to the increase in expenditures from 2022 to 2023).

Subjectivities

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

- Signed & dated renewal application

Staff Recommendation

- Staff recommends that we accept the proposed DRPA/PATCO Public Officials and Employment Practices Excess quote offered by the incumbent, Navigators Insurance Company (D/B/A The Hartford), for a 12-month policy term from December 31, 2024, to December 31, 2025. Navigator's A.M. Best rating is A+; XV;
- The proposed quote includes a \$5 million per occurrence limit, subject to an annual aggregate limit of \$5 million; for either Damages or Defense costs payments, once the lead ACE American \$15 million limits are exhausted;
- The 12-month estimated premium for the policy is \$50,250.00 (Including the NJ PLIGA tax);
- Navigators minimum premium is \$50,000.00 for a 12-month policy;
- The policy includes coverage for the volunteer members of the Citizen Advisory Committee;
- RT ProExec will receive a commission from Navigators Insurance Company but will not pay CSB any commission, or any contingent, supplemental, or other forms of additional compensation. Therefore, the proposed policy premium is net of commission; and
- CSB has agreed to include this new 12-month policy without changing the current service fee structure.

SUMMARY:	Amount:	Estimated 12-month premium \$50,250.00 (including the NJ PLIGA tax); for an Excess Public Officials and Employment Practices Liability policy; \$5 million limit per occurrence and in the aggregate; for either Damages and/or Defense cost payments once the lead \$15 million policy has been exhausted; net of commission
	Source of Funds:	Revenue and General Funds
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770200 PATCO Commitment 770200
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024, to December 31, 2025
	Other Parties Involved:	Conner, Strong & Buckelew, LLC (CSB), and Navigators Insurance Company (D/B/A The Hartford), & RT ProExec of Bloomfield, CT, (wholly owned by parent, RT Specialty)

DRPA-24-100
Finance Committee: October 2, 2024
Board Date: October 16, 2024
Renewal of Excess Limits over the
DRPA/PATCO Public Officials
and Employment Practices
Liability Policy

RESOLUTION

- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month premium quote from incumbent, Navigators Insurance Company (D/B/A The Hartford), for the DRPA/PATCO Excess Public Officials & Employment Practices Liability Insurance Policy, including a \$5 million claims made limit per occurrence and in the aggregate, for either Damages or Defense Costs; once the lead \$15 million limits are exhausted; including coverage for the volunteer members of the Citizens Advisory Committee (CAC); for the policy term of December 31, 2024 to December 31, 2025; at an estimated premium of \$50,250.00 (including NJ PLIGA tax); and net of commission; and be it further
- RESOLVED:** That in accordance with the terms of the CSB Broker/Consultant Service Agreement GN-23-09, any new policies would be subject to an additional agreed-upon fee. CSB has agreed to include this new 12-month policy without changing the current service fee structure; and be it further
- RESOLVED:** That the Board of Commissioners authorizes RT ProExec of Bloomfield, CT, (wholly owned by parent, RT Specialty), as the Wholesale Broker for the placement of this policy. RT Specialty will receive a commission from Navigators Insurance Company, but will not pay CSB any additional income, including commission, or any contingent, supplemental, or other forms of additional compensation; therefore, the proposed policy premium is net of commission; and be it further
- RESOLVED:** That the Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	Estimated 12-month premium \$50,250.00 (including the NJ PLIGA tax); for an Excess Public Officials and Employment Practices Liability policy; \$5 million limit per occurrence and in the aggregate; for either Damages and/or Defense cost payments once the lead \$15 million policy has been exhausted; net of commission
	Source of Funds:	Revenue and General Funds
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770200 PATCO Commitment 770200
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024, to December 31, 2025
	Other Parties Involved:	Conner, Strong & Buckelew, LLC (CSB), and Navigators Insurance Company (D/B/A The Hartford), & RT ProExec of Bloomfield, CT, (wholly owned by parent, RT Specialty)

SUMMARY STATEMENT

ITEM NO.: DRPA-24-101

SUBJECT: Renewal of the DRPA Law Enforcement/Police Professional Liability Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 2, 2024

BOARD ACTION DATE: October 16, 2024

PROPOSAL: That the Board authorizes staff to bind the renewal of the Authority's Law Enforcement/ Police Professional Liability policy with Greenwich Insurance Company. If approved, this policy will become effective December 31, 2024. This policy is placed by our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB).

DRPA-23-063 authorized staff to appoint CSB as the Authority's Broker/Consultant for the Traditional Property & Casualty Program, which includes a Pollution Legal Liability policy covering the Victor Lofts Buildings. Agreement GN-23-09 was executed with CSB for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.

Pursuant to DRPA-23-063, CSB is paid a fixed annual service fee of not-to-exceed \$141,100.00 payable in quarterly installments of \$35,275.00 each. In accordance with the terms of the Broker/Consultant Service Agreement, CSB understands that no commissions shall be paid on any insurance policies placed on DRPA's behalf. Conner, Strong & Buckelew Companies, LLC agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal. Therefore, the proposed policy premium is net of commission. Any new policies would be subject to an additional agreed-upon fee, and written net of commission.

Consistent with the previous placement, the Board authorized CSB to work with AmWINS of Edison, New Jersey, as the Wholesale Broker, on behalf of the Authority to place the Law Enforcement/Police Professional Liability policy. AmWINS will receive a commission from Greenwich Insurance Company, but will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premiums will be net of commission.

In order to secure the most competitive premium for the renewal term, CSB worked with AmWINS to target market the Authority's Law Enforcement/Police Professional Liability policy to several insurance companies that are willing to entertain Public Entity police departments. The results were that these alternative markets could not compete with the incumbent's policy form nor their pricing.

- Greenwich Insurance Co. (incumbent) – Quoted, \$169,032.00 (including the NJ PLIGA tax and the \$395.00 annual policy fee)
- Current premium: \$168,154.00

PURPOSE: To reduce the Authority's financial exposure to loss by insuring against third-party Personal Injury, Bodily Injury and Property damage claims that may result or arise out of and are committed during the course and scope of law enforcement activities, actual or alleged act, error, or omission, neglect, or breach of duty.

BACKGROUND: Overview of Current Policy
Pursuant to DRPA-23-094, the Board authorized staff to bind the Law Enforcement/Police Professional Liability Policy with the incumbent, Greenwich Insurance Company. Greenwich has been the incumbent carrier since 2018. The current policy will expire on December 31, 2024.

The expiring premium for the 12-month policy from December 31, 2023, to December 31, 2024, is \$168,154.00 (including the NJ PLIGA tax and the \$395.00 annual policy fee). This policy is subject to the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax but not the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA).

Policy Limits

For the current term, the Occurrence form policy includes limits of \$2 million for any one occurrence and \$2 million in the aggregate.

The Law Enforcement/Police Professional Liability policy provides coverage for Bodily Injury, Personal Injury or Property Damage claims that may result from law enforcement activities or operations and is caused by a wrongful act while conducting those activities or operations.

Terms and Conditions

The self-insured retention (SIR) is \$100,000.00 with loss and/or defense costs eroding the retention limit. Defense costs are outside of the limit of liability. Coverage includes but is not limited to:

- Violation of civil rights;
- Unlawful arrest;
- Assault or battery;
- Line of duty death coverage (\$0 retention; pays up to \$50,000 for each line of duty crisis event (death) and family expenses; \$100,000 aggregate amount payable

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

When needed, Greenwich will consider the approval of additional panels as recommended by Legal. The current Choice of Counsel endorsement includes the following previously Board approved law firms:

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

What is driving underwriters' perspective seems to be the huge level of uncertainty. In the current environment, settlement and jury awards are hard to predict. The social justice movement has influenced jurors' attitudes toward law enforcement, and there has been an overall increase in the frequency and severity of plaintiff claims. The market remains very firm with rate increases of 5% or more, across the full book of business, as rate is a function of loss experience, training, number of personnel, and policies and procedures.

Proposed Renewal

Considering all of those underwriting factors, CSB was successful in negotiating a lower rate increase of 0.5%, or \$874.00, which represents the premium charge for one (1) additional canine.

Greenwich has offered a renewal quote as follows:

- 12-month policy term from December 31, 2024 to December 31, 2025;
- No change to the current policy terms and conditions;
- Estimated annual premium of \$169,032.00, (including the \$395.00 annual policy fee and NJ PLIGA tax); and
- An increase of \$874.00 from the expiring premium.

Subjectivities that must be met prior to binding.

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

- \$395.00 annual policy fee;
- Subject to NJ PLIGA tax;
- Signed and dated application including any change in officer count

Staff Recommendation

- Staff recommends that we accept the proposed Law Enforcement/Police Professional Liability renewal quote from incumbent, Greenwich Insurance Company, (D/B/A AXA/XL) for the 12-month policy term December 31, 2024, to December 31, 2025. Greenwich has an A.M. Best rating is A+;XV.
- The estimated annual premium quote is \$169,032.00 (including the \$395.00 annual policy fee and NJ PLIGA tax);
- Placed through the approved wholesaler AmWINS of Edison, NJ;
- AmWINS will receive a commission from Greenwich Insurance Company, but will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal policy premium is net of commission.

SUMMARY:	Amount:	Estimated 12-month premium quote of \$169,032.00, (Including a \$395.00 annual policy fee and NJ PLIGA tax); \$2 million per occ/\$2 million aggregate; net of commission
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Risk Mgt. Commitment #770175
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024, to December 31, 2025
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB) and Greenwich Insurance Company and AmWINS of Edison, NJ

DRPA-24-101
Finance Committee Date: October 2, 2024
Board Date: October 16, 2024
**Renewal of the DRPA Law Enforcement/
Police Professional Liability Policy**

RESOLUTION

- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, Greenwich Insurance Company (D/B/A AXA/XL), for the \$2 million Occurrence form Law Enforcement/Police Professional Liability Policy; from December 31, 2024 to December 31, 2025; at an estimated premium of \$169,032.00, (including a \$395.00 annual policy fee and NJ PLIGA tax); net of commission; and be it further
- RESOLVED:** That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837, as the Wholesale Broker for the placement of the renewal policy. AmWINS will receive commission from Greenwich Insurance Company, but will not pay CSB any additional income, or other forms of additional compensation; and be it further
- RESOLVED:** The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:	Amount:	Estimated 12-month premium quote of \$169,032.00, (Including a \$395.00 annual policy fee and NJ PLIGA tax); \$2 million per occ/\$2million aggregate; net of commission
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Risk Mgt. Commitment #770175
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024, to December 31, 2025
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB) and Greenwich Insurance Company and AmWINS of Edison, NJ

SUMMARY STATEMENT

ITEM NO.: DRPA-24-102

SUBJECT: Renewal of DRPA/PATCO Crime Policy

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 2, 2024

BOARD ACTION DATE: October 16, 2024

PROPOSAL: That the Board authorizes staff to bind the renewal of the Authority’s Crime insurance policy with Great American Insurance Group. If approved, this policy will be effective December 31 2024. The policy is placed by our Broker/Consultant, Conner Strong, & Buckelew, LLC (CSB).

DRPA-23-063 authorized staff to appoint CSB as the Authority’s Broker/Consultant for the Traditional Property & Casualty Program, which includes a Pollution Legal Liability policy covering the Victor Lofts Buildings. Agreement GN-23-09 was executed with CSB for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.

Pursuant to DRPA-23-063, CSB is paid a fixed annual service fee of not-to-exceed \$141,100.00 payable in quarterly installments of \$35,275.00 each. In accordance with the terms of the Broker/Consultant Service Agreement, CSB understands that no commissions shall be paid on any insurance policies placed on DRPA’s behalf. Conner, Strong & Buckelew Companies, LLC agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal. Therefore, the proposed policy premium is net of commission. Any new policies would be subject to an additional agreed-upon fee, and written net of commission.

Consistent with the previous placement, the Board authorized CSB to work with AmWINS of Edison, New Jersey, as the Wholesale Broker, on behalf of the Authority to place the Crime policy. AmWINS will receive a commission from Great American, but will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premium is net of

commission.

In CSB's marketing negotiations with AmWINS, no alternative Crime markets could compete with Great American's flat rate and multi-year term.

AmWINS successfully negotiated a flat three-year renewal term with Great American as follows:

- Great American - Quoted \$115,503.00 (incumbent)
- 36-mo. Term Current Expiring premium \$115,503.00

PURPOSE: To reduce the Authority's exposure to loss by insuring against Employee Dishonesty, Forgery or Alteration, Theft, Disappearance and Destruction, Robbery and Safe Burglary, Computer Fraud/Wire Transfer, Money Order and Counterfeit Currency and Credit Card Forgery.

BACKGROUND: Overview of Current Policy
Pursuant to DRPA-21-099, the Board authorized staff to bind the DRPA/PATCO Crime Policy with the incumbent, Great American Insurance Group. The existing 36-month policy will expire on December 31, 2024.

The current 36-month Crime policy is billed on annual installments of \$38,501.00 (\$115,503.00 36-month term premium). This policy is not subject to NJ Property-Liability Insurance Guaranty Association (NJ PLIGA) tax or the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA).

Policy Limits

The policy provides a single loss limit of \$15 million each for Employee Dishonesty, Forgery or Alteration, Theft, Disappearance and Destruction, Robbery and Safe Burglary, Computer Fraud and Wire Transfer, Money Orders and Counterfeit Currency, and Credit Card Forgery. There are no aggregate loss limits.

Terms and Conditions

Each of the Crime coverages are subject to a \$250,000 deductible.

Proposed Renewal

Great American has proposed the following renewal quote:

- 36-month policy from December 31, 2024 to December 31, 2027;
- Same (current) \$15 million single loss limit;
- Estimated 36-month premium of \$115,503.00, payable on annual installments of \$38,501.00 each;

- This represents a FLAT premium and a locked-in rate for the next three years; and
- A new exclusion across the board for all policyholders, a mandatory Non-Fungible Token (NFT) Exclusion (PATCO does not use these tokens); all other terms and conditions remain the same.

Subjectivities that must be met prior to binding

Great American has the following subjectivities that must be met prior to binding the 36-month policy:

- #1. A signed and dated Great American Crime application, including any updates to employee count and location.
- #2. Yearly submissions (CSB to monitor with staff) of the following documents:
- a. Employee count
 - b. Fiscal year-end financial statements with Auditor's opinion for the second and third renewal terms; and

Staff Recommendation

- Staff recommends that we accept the proposed renewal quote offered by incumbent, Great American Insurance Company, for the 36-month policy term December 31, 2024 to December 31, 2027. Great American has an A.M. Best rating of A+;XV
- At the 36-month estimated premium of \$115,503.00; payable in annual installments of \$38,501.00 each;
- Placed through the approve wholesaler AmWINS of Edison, NJ;
- AmWINS will receive a commission from Great American Insurance Group, but will not pay CSB any commission, or any contingent, supplemental or other forms of additional compensation. Therefore, the proposed policy premium is net of commission.

SUMMARY:

Amount: 36-month estimated premium
 \$115,503.00; payable in annual
 installments of \$38,501.00 each; net of
 commission

Source of Funds: Revenue Fund and General Fund

Capital Project #: N/A

Operating Budget: DRPA Risk Mgt. Commitment 770210
 PATCO Admins. Commitment 770210

Master Plan Status: N/A

Other Fund Sources: N/A

Duration of Contract: December 31, 2024-December 31, 2027

Other Parties Involved: Conner Strong & Buckelew, LLC (CSB),
 Great American Insurance Group and
 AmWINS of Edison, NJ

DRPA-241-102
Finance: October 2, 2024
Board Date: October 16, 2024
Renewal of DRPA/PATCO Crime Policy

RESOLUTION

RESOLVED: That the Board authorizes staff to accept the proposed renewal premium from the incumbent, Great American Insurance Group, for the Crime policy; with a 36-month policy term from December 31, 2024 to December 31, 2027; at an estimated 36-month premium of \$115,503.00, payable in annual installments of \$38,501.00 each; net of commission and be it further

RESOLVED: That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Ave., Suite 200, Edison NJ 08837 as the Wholesale Broker for the placement of this policy. AmWINS will receive commission from Great American, but will not pay CSB any additional income, including commission, or any contingent, supplemental or other forms of additional compensation; and be it further

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

SUMMARY:	Amount:	36-month estimated premium \$115,503.00; payable in annual installments of \$38,501.00 each; net of commission
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment 770210 PATCO Admins. Commitment 770210
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024-December 31, 2027
	Other Parties Involved:	Connor Strong & Buckelew, LLC (CSB), Great American Insurance Group and AmWINS of Edison, NJ

SUMMARY STATEMENT

ITEM NO.: DRPA-24-103

SUBJECT: Renewal of DRPA/PATCO Cyber Risk Connect Liability and Excess Policies

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 2, 2024

BOARD ACTION DATE: October 16, 2024

PROPOSAL: That the Board authorizes staff to bind the renewal of the Authority’s Cyber Risk Connect Liability and Excess Policies, including Media Liability coverage, commonly referred to as “Cyber Liability”. If approved, these policies will be effective December 31, 2024. These policies are placed by our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB).

DRPA-23-063 authorized staff to appoint CSB as the Authority’s Broker/Consultant for the Traditional Property & Casualty Program, which includes a Pollution Legal Liability policy covering the Victor Lofts Buildings. Agreement GN-23-09 was executed with CSB for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.

Pursuant to DRPA-23-063, CSB is paid a fixed annual service fee of not-to-exceed \$141,100.00 payable in quarterly installments of \$35,275.00 each. In accordance with the terms of the Broker/Consultant Service Agreement, CSB understands that no commissions shall be paid on any insurance policies placed on DRPA’s behalf. Conner, Strong & Buckelew Companies, LLC agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal. Therefore, the proposed policy premium is net of commission. Any new policies would be subject to an additional agreed-upon fee, and written net of commission.

CSB places the lead policy on a direct basis with Indian Harbor Insurance Company (D/B/A AXA/XL), but Indian Harbor will not

pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premium will be net of commission. Consistent with the previous placement, the Board authorized CSB to work with AmWINS of Edison, New Jersey, as the Wholesale Broker, on behalf of the Authority to place the Excess Cyber Liability insurance. AmWINS will receive a commission from Houston Casualty Co., Starr Surplus Lines Insurance Co., and the new carrier, Crum & Forster Specialty Insurance Company, but will not pay CSB any commission, contingent commission, supplemental commission or other forms of additional compensation. Therefore, the proposed policy premiums will be net of commission.

In order to secure the most competitive premium for the renewal term, CSB worked with AmWINS to target market the Authority's Cyber Liability policies to several insurance companies that are willing to entertain Public Entity risks. The results are as follows:

- Indian Harbor Insurance Co. (D/B/A XL/AXA – incumbent); Quoted \$160,000.00 (including TRIPRA & the NJ PLIGA tax); Lead \$5 million limit; NEW reduced self-insured retention (SIR) of \$250,000 (down from \$500,000)
- Houston Casualty Co. (D/B/A Tokio Marine – incumbent); Quoted \$104,100.00 (including \$100.00 policy fee & TRIPRA); \$5 million limit excess of the lead \$5 million limit
- Starr Surplus Lines Insurance Company (incumbent); Quoted \$69,680.00 (including TRIPRA); \$5 million limit excess of \$10 million
- Crum & Forster Specialty Insurance Company- (NEW); Quoted \$65,000.00 (including TRIPRA); \$5 million excess of \$15 million
- AXIS Excess Insurance Company – (Incumbent); could not compete with new policy enhancements nor would match Crum & Forster's competitive quote for \$5 million excess of \$15 million – this company will be replaced as of December 31, 2024
- The above policies provide a total tower limit of \$20 million
- Each carrier has an AM Best rating of A or better.
- *ALL insurers are domestic carriers*

The following markets declined as they couldn't compete with the incumbent carriers' current policy terms, conditions and premiums:

- o AIG
- o Allianz
- o Ambridge
- o Ascot
- o Arch
- o At-Bay
- o Corvus
- o Bowhead
- o Beazley
- o Coalition
- o C.N.A.
- o Sampo
- o Resilience
- o Allied World
- o Westfield
- o Nationwide
- o Hartford
- o Amtrust
- o Canopies
- o Mosaic
- o Great American
- o Markel
- o RSUI
- o Zurich – Quoted very competitively; however, the lead carrier, Indian Harbor was able to improve their renewal quote.

PURPOSE: To reduce the Authority's financial exposure to loss by insuring against the following costs that may result or arise out of a cyber or network security or privacy breach or other unauthorized cyber events or attacks.

BACKGROUND:

Overview of Current Policy

Pursuant to DRPA-23-108, the Board authorized staff to bind the Cyber Risk Connect Liability policy with the incumbent, Indian Harbor for the lead \$5 million in limits.

The expiring premium for the 12-month policy from December 31, 2023 to December 31, 2024 for the lead \$5 million limit is \$185,000.00, including the NJ Property-Liability Insurance Guaranty Association (NJ PLIGA tax) and Terrorism Risk Insurance (TRIPRA). The policy will expire on December 31, 2024.

In addition, the Board authorized staff to bind three (3) Excess Cyber Liability policies as follows:

- Houston Casualty Co. (D/B/A Tokio Marine)
- Starr Surplus Lines Insurance Company
- AXIS Surplus Insurance Company

Each carrier provides a \$5 million limit for a total of \$15 million in excess limits.

Listed below are the current policy premiums for the next \$15 million in excess limits for the policy term December 31, 2023 to December 31 2024:

- \$120,350.00 Houston Casualty
- \$100,000.00 Starr Surplus
- \$ 85,000.00 AXIS Surplus Insurance Company

The excess policies are not subject to the NJ PLIGA tax but do include the Terrorism premium.

The total annual premium for the \$20 million Cyber tower program (four policies) expiring December 31, 2024 is \$490,350.00 for a total limit of \$20 million. All four (4) policies will expire December 31, 2024.

Policy Limits

For the current term, the lead Cyber Liability policy has a \$5 million aggregate limit with three (3) excess policies at \$5 million limits each, totaling \$15 million in excess limits. The above four (4) policies provide a total Cyber tower limit of \$20 million.

Terms and Conditions

The lead Cyber Liability policy has a \$5 million aggregate limit written on a claims-made policy form. The policy insures for First Party and Third Party, losses and costs as follows:

First Party

- 1) Cyber-Extortion and Ransomware for the costs associated with a cyber extortion or ransomware attack
- 2) Data Breach Response and Crisis Management for the costs from a data breach

- 3) **Business Interruption and Extra Expense Coverage for loss of revenue arising out of a cyber event and including:**
 - a. **Dependent Business Interruption due to a security event (cyber-attack) provides loss of revenue coverage for an interruption to the insured's business due to the outage of a computer system on which the insured is dependent on, caused by a malicious attack.**
 - b. **Dependent Business Interruption due to a service or systems failure (human error) provides loss of revenue coverage for an interruption to an insured's business due to the outage of a computer system of a business on which the insured is dependent upon caused by an unintentional/unplanned outage.**
- 4) **Data Recovery for the costs to recover the information lost in a cyber security breach**
- 5) **System Failure costs**

Third Party

- 1) **Privacy and Cyber Security liability: (i.e., defense costs, judgments, and or settlements associated with claims brought by customers or employees suffering a breach of privacy due to cyber event);**
- 2) **Privacy Regulatory Defense, Awards and Fines**
- 3) **Media Liability for claims arising from libel, slander, copyright infringement, invasion of privacy, plagiarism**
- 4) **Internet Media Liability**
- 5) **Bricking - coverage pays to replace hardware damaged as a result of an attack**
- 6) **Consequential Reputation Loss**
- 7) **PCI and DSS Coverage**

Coverage for Full Prior Acts

New for the 2024-2025 policy term is the addition of Full Prior Acts coverage. The policy contains an Automatic sixty (60) day extended reporting provision.

Defense Cost Coverage

The defense costs are within the \$5 million limit and erode the policy limit available to pay claims. The policy generally is subject to a \$500,000 SIR for each coverage type, except for the Business Interruption and Contingent Business Interruption, which are subject to a twelve (12) hour waiting period deductible.

Exclusions on Lead and Excess Policies

Listed below are the exclusions on the lead policy, Indian Harbor Insurance Company. Please consult the policy for the full definitions for each of the following exclusions:

- **Deliberate Acts/Personal Profit**
- **BI/PD; exception mental anguish/emotional distress from a third-party claim**
- **Owned Entity**
- **Insured v. Insured**
- **Employment Practices**
- **ERISA**
- **Securities**
- **RICO**
- **Antitrust and Unfair Competition**
- **Consumer Protection and Deceptive Business Practices**
- **Unsolicited Communications**
- **Patents**
- **Trade Secrets**
- **Pollution**
- **Contractual**
- **Force Majeure**
- **War**
- **Infrastructure Failure**
- **Governmental Orders**
- **Over-redemption**
- **Unauthorized Collection and Use of Personally Identifiable Information (PII)**

Although Indian Harbor is unwilling to accept any Choice of Counsel requests, staff has selected two (2) firms from Indian Harbor's schedule of approved breach response law firms. CEO Hanson has approved an engagement agreement with Mullen & Coughlin of Devon, PA and Ballard Spahr, Philadelphia, PA.

Proposed Renewal

The Indian Harbor (lead \$5 million) claims made policy terms and conditions will include the following enhancements for the policy term December 31, 2024 to December 31, 2025:

- **REDUCTION** in the self-insured retention from \$500,000 to \$250,000;
- **Increased "Bricking" limits** to the full \$5 million policy limits (coverage pays to replace hardware damaged as a

result of a cyber incident that would render hardware devices to non-functional); and

- Increased Cyber Crime sublimits from \$100,000 to \$250,000 (coverage for Social Engineering, Funds Transfer Fraud, and Invoice Manipulation)
- NEW \$500,000 sublimit for Claims Avoidance Cost Coverage (reasonable costs requested by DRPA to prevent a claim arising out of a circumstance that would otherwise result in a claim)
- NEW \$100,000 aggregate sublimit endorsement for Utility Fraud (coverage is for an increase in service charges incurred by DRPA resulting in unauthorized use of utility services)
- NEW Crypto-Jacking sublimit of \$100,000
- NEW Telecommunications Fraud sublimit of \$100,000

In addition, the following NEW exclusion will be added to the policy:

- Mandatory War & Terrorism Exclusion

The incumbent excess carriers, Houston Casualty and Starr Surplus will follow the lead claims made policy terms, conditions, and definitions. Crum & Forster will replace the incumbent, AXIS Excess Insurance Company. Crum & Forster has also agreed to follow the lead claims made policy terms, conditions, and definitions.

The following represents the proposed carrier quotes for the lead \$5 million Cyber Liability policy and the \$15 million excess Cyber Liability limits:

Lead carrier

- 12-month policy term from December 31, 2024 to December 31, 2025;
- lead \$5 million claims made policy with incumbent Indian Harbor (D/B/A AXA/XL);
- Three (3) improved policy enhancements, and four (4) NEW policy coverage enhancements and one new exclusion; and
- An annual estimated premium of \$160,000.00 (including the NJ PLIGA tax & TRIPRA)

Excess Carrier – Houston Casualty

- 12-month policy term from December 31, 2024 to December 31, 2025;
- \$5 million excess of \$5 million with incumbent Houston

- Casualty Company (D/B/A Tokio Marine);**
- following the lead claims made policy terms conditions, and definitions;
 - for an annual estimated premium of \$104,100.00 (including a \$100 policy fee & TRIPRA)
 - NEW added \$500,000 excess of \$500,000 drop down for Claims Avoidance Costs;
 - NEW added \$100,000 excess of \$100,00 drop down for Telecommunications Fraud;
 - NEW added \$250,000 excess of \$250,000 drop down for Social Engineering Fraud
 - NEW added \$250,000 excess of \$250,000 drop down for Funds Transfer Fraud;
 - NEW added \$250,000 excess of \$250,000 drop down for Invoice Manipulation;
 - NEW added \$100,000 excess of \$100,00 drop down for Utility Fraud Endorsement;
 - Removal of Exclusion of specific underlying limits (Reward Payment overage); and
 - Policy forms form of the lead carrier's War & Terrorism Exclusion

Excess Carrier – Starr Surplus

- 12-month policy term from December 31, 2024 to December 31, 2025;
- \$5 million excess of \$10 million with incumbent Starr Surplus Lines Insurance Company;
- following the lead claims made policy terms conditions, and definitions;
- for an annual estimated annual premium of \$69,680.00 (Including TRIPRA);
- NEW added \$500,000 excess of \$1,000,000 drop down for Claims Avoidance Costs;
- NEW added \$100,000 excess of \$200,00 drop down for Crypto-Jacking;
- NEW added \$100,000 excess of \$200,00 drop down for Telecommunications Fraud;
- NEW added \$250,000 excess of \$500,000 drop down for Social Engineering Fraud;
- NEW added \$250,000 excess of \$500,000 drop down for Funds Transfer Fraud;
- NEW added \$250,000 excess of \$500,000 drop down for Invoice Manipulation; and
- NEW added \$100,000 excess of \$200,00 drop down for Utility Fraud Endorsement

Excess Carrier – Crum & Forster Specialty Insurance Company

- 12-month policy term from December 31, 2024 to December 23, 2025;
- \$5 million excess of \$15 million, with new carrier, Crum & Forster Specialty Insurance Company;
- following the lead claims made policy terms conditions, and definitions; and
- for the annual estimated premium of \$65,000.00 (Including TRIPRA);
- NEW added \$500,000 excess of \$1,500,000 drop down for Claims Avoidance Costs;
- NEW added \$100,000 excess of \$300,00 drop down for Crypto-Jacking;
- NEW added \$100,000 excess of \$300,00 drop down for Telecommunications Fraud;
- NEW added \$250,000 excess of \$750,000 drop down for Social Engineering Fraud;
- NEW added \$250,000 excess of \$750,000 drop down for Funds Transfer Fraud;
- NEW added \$250,000 excess of \$750,000 drop down for Invoice Manipulation; and
- NEW added \$100,000 excess of \$300,00 drop down for Utility Fraud Endorsement

Proposed Premium for the Lead and Excess Carriers

For the policy term December 31, 2024 to December 31, 2025, the total annual estimated premium is \$398,780.00 (Including the NJ PLIGA tax, \$100 policy fee & TRIPRA; where applicable); for a Cyber Tower limit of \$20 million (four policies).

This represents an annual estimated premium reduction of \$91,570.00 or a decrease of 18.7% from the expiring annual premium of \$490,350.00.

CSB was able to take advantage of a softening market by highlighting the significant improvements that the Authority has established in their cyber security technology, best practices and written policies. Competition for our account also lead to a premium reduction in our \$20 million Cyber Tower program. Using four (4) layers of \$5 million per policy allowed CSB to successfully negotiate increased sublimits on the Cyber Tower program.

Listed below are the full program's new enhancements and improvements for the December 31, 2024 to December 31, 2025 policy term:

- Increased the Sublimit for Dependent Business Interruption due to a Service Failure (human error) from \$10 million to the full policy limits of \$20 million;
- Increased the Sublimit for Consequential Reputation Loss from \$8 million to the full policy limits of \$20 million;
- Increased the Bricking Sublimit from \$10 million to \$20 million;

Enhanced Drop-Down of Cyber Policy Sublimits:

- Added sublimit of \$400,000 for Crypto-Jacking
- Added sublimit of \$400,000 for Telecommunications Fraud
- Amended sublimit of Social Engineering Fraud to \$1,000,000 (expiring \$400,000)
- Amended sublimit of Funds Transfer Fraud to \$1,000,000 (expiring \$400,000)
- Amended sublimit of Invoice Manipulation to \$1,000,000 (expiring \$400,000)
- Added sublimit of \$400,000 for Utility Fraud Endorsement
- Added sublimit of \$1,500,000 for Claim Avoidance Costs

In summary, the excess \$5 million layers will provide a “drop down” of the lead Indian Harbor policy sublimits to provide a total of:

- \$20 million for Dependent System Failure, for both Security Failure (cyber-attacks) and System Failure (human error);
- \$20 mil for Consequential Reputation Loss; and
- \$10 million for Bricking (coverage pays to replace hardware damaged as a result of an attack).

Subjectivities that must be met prior to binding.

Indian Harbor Insurance Company has the following subjectivities that must be met prior to binding the 12-month policy:

- 1) This quote is strictly conditional upon NO claims that could breach the current \$500,000 self-insured retention (SIR) prior to November 1, 2024, and no material changes to the risk exposure;
- 2) Signed and dated AXA/XL Cyber renewal application
- 3) Updated loss runs which will be provided by CSB

Staff Recommendation

- Staff recommends that we accept the proposed lead Cyber Risk Connect policy quote from incumbent Indian Harbor Insurance Company (D/B/A AXA/XL); for the 12-month

policy term December 31, 2024 to December 31, 2025. Indian Harbor's A.M. Best rating is A+;XV;

- For a \$5 million lead Cyber limit; written on a claims-made policy form;
- The estimated annual premium is \$160,000.00 (including the NJ PLIGA tax & TRIPRA);
- Indian Harbor will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium is net of commission; and
- CSB will place this policy on a direct basis with Indian Harbor

Furthermore, staff recommends that we accept the proposed 12-month estimated policy premium quotes for the term December 31, 2024 to December 31, 2025 from the three (3) excess carriers as follows:

- \$5 million excess of \$5 million; Houston Casualty Company (D/B/A Tokio Marine); A.M. Best rating A;XV; \$104,100.00 (including a \$100.00 policy fee & TRIPRA);
- \$5 million excess of \$10 million; Starr Surplus Lines Insurance Company; A.M. Best rating A;XV; \$69,680.00 (including TRIPRA);
- \$5 million excess of \$15 million; Crum & Forster Specialty Insurance Company; A.M. Best rating A;XV; \$65,000.00 (including TRIPRA);
- placed through the approved wholesaler AmWINS of Edison, NJ;
- AmWINS will receive a commission from Houston Casualty, Starr Surplus and Crum & Forster Specialty Insurance Company, but will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premiums are net of commission; and
- All excess policies will be written on a claims made basis, following the terms, conditions and definitions of the lead policy form with Indian Harbor for the policy term December 31, 2024 to December 31, 2025.

For the policy term December 31, 2024 to December 31, 2025, the total annual estimated premium is \$398,780.00 (Including the NJ PLIGA tax, \$100 policy fee & TRIPRA; where applicable); for a Cyber Tower limit of \$20 million (four policies).

This represents an annual premium reduction of \$91,570.00 or a decrease of 18.7% from the expiring annual premium of \$490,350.00.

SUMMARY:	Amount:	Estimated 12-month premium \$398,780.00 (including the NJ PLIGA tax, \$100.00 policy fee, & TRIPRA; where applicable); total limits of \$20 million); net of commission \$160,000.00 (First \$5 million); \$104,100.00 (\$5 million excess of \$5 mil) \$ 69,680.00 (\$5 million excess of \$10 mil) <u>\$ 65,000.00 (\$5 million excess of \$15 mil)</u> \$398,780.00
	Source of Funds:	Revenue Fund, General Fund (PATCO portion)
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment #770215 PATCO Risk Mgt. Commitment #770215
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024 to December 31, 2025
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB), Indian Harbor Insurance Company, AmWINS of Edison, New Jersey, Houston Casualty Company, Starr Surplus Lines Insurance Company, and Crum & Forster Specialty Insurance Company.

DRPA-24-103
Finance Committee: October 2, 2024
Board Date: October 16, 2024
Renewal of DRPA/PATCO Cyber Risk Connect Liability
and Excess Policies

RESOLUTION

- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, Indian Harbor Insurance Company (D/B/A AXA/XL), for the Authority's lead \$5 million claims made policy called Cyber Risk Connect, for the policy term December 31, 2024 to December 31, 2025, at an annual estimated premium of \$160,000.00, (including TRIPRA and the NJ PLIGA tax); net of commission; and be it further
- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, Houston Casualty Company (D/B/A Tokio Marine), for the next \$5 million limit, excess of the lead \$5 million claims-made policy on a follow form basis for the policy term December 31, 2024 to December 31, 2025, at an annual estimated premium of \$104,100.00, (including a \$100 Policy Fee, and TRIPRA); net of commission; and be it further
- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from the incumbent, Starr Surplus Lines Insurance Company, for the next \$5 million limit, excess of \$10 million on a follow form claims made basis for the policy term December 31, 2024 to December 31, 2025, at an annual estimated premium of \$69,680.00, (including TRIPRA); net of commission; and be it further
- RESOLVED:** That the Board of Commissioners authorizes staff to accept the proposed 12-month quote from the new carrier, Crum & Forster Specialty Insurance Company for the final \$5 million limit excess of \$15 million, on a follow form claims made basis for the policy term December 31, 2024 to December 31, 2025, at an annual estimated premium of \$65,000.00 (including TRIPRA); net of commission; and be it further

RESOLVED: That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837 as the Wholesale Broker for the placement of the \$5 million excess of the lead \$5 million policy with Houston Casualty Company (D/B/A Tokio Marine). AmWINS will receive commission from the Houston Casualty, but will not pay CSB any additional income, or other forms of additional compensation; and be it further

RESOLVED: That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837 as the Wholesale Broker for the placement of the \$5 million excess \$10 million policy with Starr Surplus Lines Insurance Company. AmWINS will receive commission from Starr Insurance, but will not pay CSB any additional income, or other forms of additional compensation; and be it further

RESOLVED: That the Board of Commissioners authorizes AmWINS of New Jersey, 105 Fieldcrest Avenue, Edison NJ 08837 as the Wholesale Broker for the placement of the final \$5 million excess of \$15 million with Crum & Forster Specialty Insurance Company. AmWINS will receive commission from Crum & Forster but will not pay CSB any additional income, or other forms of additional compensation; and be it further

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

SUMMARY:	Amount:	Estimated 12-month premium \$398,780.00 (including the NJ PLIGA tax, \$100.00 policy fee, & TRIPRA; where applicable); total limits of \$20 million); net of commission \$160,000.00 (First \$5 million); \$104,100.00 (\$5 million excess of \$5 mil) \$ 69,680.00 (\$5 million excess of \$10 mil) <u>\$ 65,000.00 (\$5 million excess of \$15 mil)</u> \$398,780.00
	Source of Funds:	Revenue Fund, General Fund (PATCO portion)
	Capital Project #:	N/A
	Operating Budget:	DRPA Risk Mgt. Commitment #770215 PATCO Risk Mgt. Commitment #770215
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024 to December 31, 2025
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB), Indian Harbor Insurance Company, AmWINS of Edison, New Jersey, Houston Casualty Company, Starr Surplus Lines Insurance Company, and Crum & Forster Specialty Insurance Company.

SUMMARY STATEMENT

ITEM NO.:	DRPA-24-104
SUBJECT:	Active Benefits-Eligible Employees/Under Age 65 Retiree, and Eligible Dependents - Health Benefits 2025 (DRPA/PATCO)
COMMITTEE:	Finance
COMMITTEE DATE:	October 2, 2024
BOARD DATE:	October 16, 2024
PROPOSAL:	Staff seeks authorization to accept the 15% renewal increase submitted by AmeriHealth to provide medical and prescription drug coverage to the Authority's active benefits-eligible employees, eligible retirees under the age of 65, and their respective eligible dependents.
PURPOSE:	To continue to provide quality healthcare benefits package for active benefits-eligible DRPA/PATCO employees, eligible retirees under the age of 65, and their respective eligible dependents, including appropriate cost-sharing among plan participants.
BACKGROUND:	<p>Costs associated with healthcare benefits comprise a substantial portion of DRPA/PATCO's annual operating budget. In 2024, the DRPA and PATCO will spend approximately \$11,366,867 to provide medical and prescription drug coverage for its benefits-eligible employees, under age 65 retirees, and their respective eligible dependents.</p> <p>The benefits-eligible employees include the following: all non-represented employees at DRPA and PATCO, FOP-represented and IBEW-represented.</p> <p>Current retirees who are under the age of 65 and their eligible dependents receive their medical and prescription benefits through the Authority. Employees hired on or after January 1, 2007, are no longer eligible to receive health benefits upon retirement.</p> <p>Benefits are provided to employees represented by the IUOE and Teamsters as prescribed by the Collective Bargaining Agreements with those Unions. The medical, prescription, dental and vision benefits are provided to IUOE and Teamster-represented employees by their respective health and welfare plans.</p>

Our broker, Gallagher Benefits Services, “Gallagher”, requested a renewal from our current carrier, AmeriHealth (previously known as AmeriHealth NJ).

In addition, at our request Gallagher conducted a competitive marketing of the program.

- Carriers solicited were: Aetna, Horizon BCBS of NJ, United Healthcare and Cigna.
- Horizon BCBS of NJ declined to quote without receiving additional months of claims data, which would not meet the needed timeline.
- United Healthcare and Cigna declined to quote, stating that they could not provide competitive rates.
- Aetna quoted a +24.5% increase, in line with AmeriHealth’s initial renewal, but considerably higher than AmeriHealth’s Best and Final Offer.
- During negotiations by our broker, Gallagher, for the Plan Year 2025, AmeriHealth provided the following proposal:
 - Preliminary renewal increase of 26.3% (approximately \$2,985,567 in additional premium)
 - Negotiated 15% renewal increase (approximately \$1,705,055 in additional premium) which represents approximately \$1,280,512 in savings due to Gallagher’s negotiations; and
 - Increasing the annual wellness budget from \$35,000 to \$50,000
- No core plan design or co-pay changes are proposed for either the medical or the prescription benefit. Gallagher presented various options that would have increased employees' copays in order to reduce the proposed rate action. Staff determined that the premium savings were not sufficient to offset the potential barriers to care that such increased member responsibility can create.
- This is a favorable outcome in the current healthcare environment, particularly given our recent increase in claims. This is being driven by a combination of factors, including a high incidence of members with both chronic and acute health conditions. We are also impacted by increased utilization of costly specialty prescription drugs and therapies, which continues to put upward pressure on costs.

- **The estimated combined medical and prescription trend is +8.2%, based on Gallagher’s most recently published actuarial forecast. Pharmacy trend (excluding medical) is +12.1%.**
- **Starting in 2025, the AmeriHealth program will only cover pre-65 retirees who seek care in the local area. In the past, Retirees could move out of the area and continue coverage, but that practice was eliminated prospectively quite a few years ago, leaving only a few “grandfathered” out of area retirees. Over time, that population gradually diminished, and none remain as of this time.**
- **Also starting in 2025, the program will cover expanded infertility care services, that recognize the different paths towards starting a family, as required under a new NJ State mandate. It will provide coverage regardless of relationship status or sexual orientation and will eliminate age as a basis to deny coverage for the treatment of infertility. This expanded coverage will be particularly impactful for same-sex couples.**
- **AmeriHealth’s benefits include socially responsible features, such as benefits for transgender employees.**
- **AmeriHealth has been committed to improving access to care and addressing systemic issues of health equity for many years. With the recent expansion of the national conversation addressing health equity, AmeriHealth has increased its focus on the impacts of Social Determinants of Health (“SDOH”) and are addressing them in several ways, including:**
 - **Appointment of the organization’s first-ever executive director of Health Equity to help develop and implement strategies and interventions to ensure equitable whole person health across the company.**
 - **Analysis of community-level social determinants of health and language access needs in a comprehensive Population Health Assessment – completed annually as part of the formal NCQA accreditation process.**
 - **Creation of a Social Barrier Index (SBI) to identify members and regions that display social disadvantage across our service area. The SBI is a multi-dimensional tool that will allow AmeriHealth New Jersey to identify,**

target, and intervene in those cases which are impacted by SDOH.

- Participation at industry forums (Project Link, HL7 Gravity Project) to address SDOH.
- Creation of a Health Equity Advocacy Council comprised of local AmeriHealth insured members. The Health Equity Advocacy Council (HEAC) serves in an advisory function to ensure AmeriHealth's health equity strategy meets the needs of the member population. The HEAC serves as a communications conduit between AmeriHealth's Health Equity department and all the communities AH serves.

Historical Renewals

Savings since 2020 total \$3,667,761

Year	Initial %	Negotiated %	Savings	Notes
2025	26.3%	15%	\$1,280,500	Increase Wellness budget from \$35,000 to \$50,000
2024	10%	5%	\$581,300	Renew \$35k Wellness budget
2023	-5.7%	-5.7%	\$732,961	Renew \$35k Wellness budget
2022	+5%	+2%	\$398,000	Renew \$35k Wellness budget and permit carry forward of \$10k from 2021; total \$45k
2021	0%	0%	Note that this was during COVID, and we didn't negotiate at that time	Renew \$35k Wellness budget and permit carry forward of \$10k from 2021; total \$45k
2020	5%	0%	\$675,000	Renew \$35k Wellness budget

Staff seeks Board authorization to work with our broker, Gallagher, to accept the 15% renewal increase submitted by AmeriHealth for medical and prescription drug coverage to the Authority's active benefits-eligible employees, eligible retirees under the age of 65, and their respective eligible dependents.

SUMMARY:	Amount:	15% Renewal increase – based on current census, estimated to be \$13,071,923. This covers both DRPA and PATCO. The annual rate is based upon our current census of active benefits-eligible employees and under age 65 retirees and is subject to change as our census changes.
	Source of Funds:	Revenue Fund, General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Employee Services Expense
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	1/1/2025-12/31/2025
	Other Parties Involved:	AmeriHealth

DRPA-24-104
Finance: October 2, 2024
Board Date: October 16, 2024
Active Benefits-Eligible Employees/Under
Age 65 Retiree, and Eligible Dependents
Health Benefits 2025 (DRPA/PATCO)

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to accept the 15% renewal increase proposed by AmeriHealth for the provision of medical and prescription drug benefits for active benefits-eligible DRPA/PATCO employees, retirees under age 65, and their respective eligible dependents for Plan Year 2025 for an estimated annual premium \$13,071,923; and be it further

That the Board of Commissioners of the Delaware River Port Authority recognizes that the estimated annual premium of \$13,071,923 is based upon our current DRPA/PATCO census of active benefits-eligible employees, and is subject to change as our census increases or decreases; and be it further

That the Board authorizes staff to accept the \$50,000 annual wellness budget for 2025; and be it further

That the Board of Commissioners authorizes staff to work with the Authority's broker, Gallagher Benefit Services, to finalize the terms of the 2025 Healthcare renewal with AmeriHealth with no plan design changes; and be it further

That staff is authorized to work with DRPA/PATCO's Third Party Administrator, Benefit Harbor in November 2024, to begin the 2025 Open Enrollment Process, 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/PATCO. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer, and if thereafter, either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of the DRPA/PATCO, along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s), while they are absent or unavailable, the Chief Executive Officer shall execute such document(s) on behalf of the DRPA/PATCO.

SUMMARY:

Amount: 15% Renewal increase based on current census, estimated to be \$13,071,923. This covers both DRPA and PATCO. The annual rate is based upon our current census of active benefit-eligible employees and under age 65 retirees and is subject to change as our census changes.

Source of Funds: Revenue Fund, General Fund

Capital Project #: N/A

Operating Budget: DRPA/PATCO Employee Services Expense

Master Plan Status: N/A

Other Fund Sources: N/A

Duration of Contract: 1/1/2025-12/31/2025

Other Parties Involved: AmeriHealth

SUMMARY STATEMENT

ITEM NO.: DRPA-24-105

SUBJECT: Age 65 & Over Retiree Medicare Part D Prescription Benefit – 2025 (DRPA/PATCO)

COMMITTEE: Finance Committee

COMMITTEE DATE: October 2, 2024

BOARD DATE: October 16, 2024

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

Staff seeks authorization to accept the renewal from Horizon BCBSNJ for plan year 2025, at <1% change in rates.

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

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

For plan year 2025, Horizon's rates will be increasing from \$91.47 to \$91.60 (a less than 1% increase) per Retiree per month.

A history of the rates for the past years is shown below, with the proposed 2025 rate of \$91.60 being considerably lower than 2018 and prior years.

2013: \$124.17
 2014: \$113.05
 2015: \$117.09
 2016: \$113.82
 2017: \$100.75
 2018: \$115.73
 2019: \$ 78.99

2020: \$ 77.32
2021: \$ 77.32
2022: \$ 84.93
2023: \$ 91.47
2024: \$ 91.47

Horizon’s Medicare Part D Prescription Drug Plan, provides retail and mail order copays as shown below until the total member’s out of pocket costs equals \$2,000.

The chart below shows the co-pays up to the out-of-pocket maximum level for the Horizon Enhanced Plan. The Standard copays remain unchanged from 2018.

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

Preferred Pharmacy network includes CVS, Leader, Shoprite, RWJ, and Hackensack

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

2025 -In-network mail-order pharmacies include Express Scripts® Home Delivery, Walgreens Mail Service and Amazon Mail Order.

The mail order co-pays up to the out-of-pocket limit for the Horizon Enhanced Plan remain unchanged.

There have been numerous improvements to the Part D plan due to the Inflation Reduction Act. These include a yearly cap (\$2,000 in 2025) on out-of-pocket prescription drug costs, and the elimination of the Coverage Gap (“donut hole”). In 2024 and earlier, Retirees paid copays on Generic drugs and 25% coinsurance on Brand drugs in the Coverage Gap.

In 2024, there was an expansion of the low-income subsidy program (LIS or “Extra Help”) under Medicare Part D from 135% to 150% of the federal poverty level.

Gallagher conducted a marketing of the program, to ensure that DRPA was obtaining the most competitive rates. Although very few carriers offer standalone Medicare Part D group plans, Gallagher solicited quotes from:

- Aetna - declined to quote citing the 2025 Medicare Part D changes
- United Healthcare - declined to quote because they do not offer standalone Medicare Part D plans. They will only quote Medicare Advantage plans which include Parts A, B and D.
- Humana - provided a proposal, but their quoted rate was more than three times the rate offered through Horizon.

Therefore, Gallagher recommends that DRPA accept the renewal offered by Horizon for Plan Year 2025.

Staff seeks authorization to accept the +0.1% (increase from \$91.47 to \$91.60 per member) offered by Horizon BCBSNJ. As such, the estimated annual premium for 2025 for the Horizon Medicare Part D Prescription Plan will be approximately \$733,166, subject to census at the time of monthly billing. Some of the increased premium will be shared by the retirees.

Summary:

Amount:	Estimated annual premium: \$733,166 In plan year 2025 the projected monthly premium for each individual retiree within this group will be \$91.60, reduced further for those who qualify for the Low-Income Subsidy. (Note – This covers both DRPA and PATCO). This annual rate is based upon our current DRPA/PATCO census of retirees who are 65 & over and their eligible dependents who are 65 and over but is subject to change as our census of eligible retirees and eligible dependents changes.)
Source of Funds:	Revenue Fund and General Fund
Capital Project #:	N/A
Operating Budget:	DRPA/PATCO Employee Services Expense
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	One Year – January 1, 2025, to December 31, 2025
Other Parties Involved:	Horizon BCBSNJ

DRPA-24-105
Finance Committee: October 2, 2024
Board Date: October 16, 2024
Age 65 & Over Retiree Medicare Part D
Prescription Benefit 2025 (DRPA/PATCO)

RESOLUTION

- RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority authorizes staff to contract with Horizon Medicare Blue Group Rx for the provision of a Medicare Part D Prescription Drug plan for age 65 and over retirees, and their eligible dependents (age 65 and over); and be it further
- RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority recognizes that in plan year 2025, the projected monthly premium rate for this group of retirees will be \$91.60 (reduced for retirees who qualify for the Low-Income Subsidy); and be it further
- RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority authorizes staff to accept the +0.10% renewal offered by Horizon and contract with Horizon Medicare Blue Group Rx for the provision of a Medicare Part D Prescription drug plan for age 65 and over retirees, their eligible dependents (age 65 and over) for a renewal that is an estimated annual premium of \$733,166, depending on the census at the time of monthly billing; and be it further
- RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority recognizes that the annual rate is based upon the Authority's current census of retirees who are 65 and over and their eligible dependents who are 65 and over, but is subject to change as our census of eligible retirees and eligible dependents changes; and be it further
- RESOLVED:** That staff is authorized to work with the DRPA/PATCO's Third Party Administrator (Benefit Harbor in partnership with UnifyHR and Chard Snyder, both being WEX companies) to begin the Open Enrollment Process for the 2025 Plan Year; 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/PATCO. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer, and if thereafter, either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of the DRPA/PATCO, along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s), while they are absent or unavailable, the Chief Executive Officer shall execute such document(s) on behalf of the DRPA /PATCO.

Summary:	Amount:	Estimated annual premium: \$733,166 In plan year 2025 the projected monthly premium for each individual retiree within this group will be \$91.60, reduced further for those who qualify for the Low-Income Subsidy. (Note – This covers both DRPA and PATCO). This annual rate is based upon our current DRPA/PATCO census of retirees who are 65 & over and their eligible dependents who are 65 and over but is subject to change as our census of eligible retirees and eligible dependents changes.)
	Source of Funds:	Revenue Fund and General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Employee Services Expense
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One Year – January 1, 2025, to December 31, 2025
	Other Parties Involved:	Horizon BCBSNJ

SUMMARY STATEMENT

ITEM NO.: DRPA-24-106

SUBJECT: Replacement of Facility Network Switches

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 2, 2024

BOARD ACTION DATE: October 16, 2024

PROPOSAL: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$837,374.58 for the procurement of hardware and software upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract and COSTARS 6 Software contract.

PURPOSE: To provide the DRPA and PATCO with upgrades to the network infrastructure to support the Authority's critical applications.

BACKGROUND: Industry leader Cisco Systems has been the chosen vendor for the Authority's network for almost 20 years. This network is utilized by all employees for communications, as well as access to critical applications for all business units. At this time, the equipment at some of our facilities has outlived its useful life and it is now necessary to refresh that equipment. Because of the obvious criticality in maintaining a working and viable network and to continue receiving support, the Authority must proceed with this necessary upgrade. The upgrade will supply the Authority with the latest hardware and software components and more importantly will extend our support with Cisco.

Staff therefore recommends negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$837,374.58 for the procurement of hardware and software upgrades to the Authority's network infrastructure.

SUMMARY:	Amount:	\$837,374.58
	Source of Funds:	General Fund
	Capital Project #:	TEP.02301
	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-24-106
Finance Committee: October 2, 2024
Board: October 16, 2024
Replacement of Facility Network Switches

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$837,374.58 for the procurement of hardware and software upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract and COSTARS 6 Software 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:	\$837,374.58
	Source of Funds:	General Fund
	Capital Project #:	TEP.02301
	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-24-107

SUBJECT: Data Center UPS & PDU Replacement

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 2, 2024

BOARD ACTION DATE: October 16, 2024

PROPOSAL: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$471,081.00 for the procurement of upgrades to the Authority's Uninterruptable Power Supplies (UPS) and Power Distribution Units (PDU) in the primary data center. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract.

PURPOSE: To provide the DRPA and PATCO with UPS and PDU upgrades to the primary data center to support the Authority's critical applications.

BACKGROUND: Uninterruptable Power Supplies (UPS) and Power Distribution Units (PDU) are utilized in data center to provide both backup power in case of an outage and preventing power spikes which could damage equipment. The current UPS and PDUs in the primary data center have reached end-of-life and need to be replaced.

Staff therefore recommends negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$471,081.00 for the procurement of upgrades to the Authority's Uninterruptable Power Supplies (UPS) and Power Distribution Units (PDU) in the primary data center.

SUMMARY:

Amount:	\$471,081.00
Source of Funds:	General Fund
Capital Project #:	TEP.02302
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-24-107
Finance Committee: October 2, 2024
Board: October 16, 2024
Data Center UPS & PDU Replacement

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$471,081.00 for the procurement of upgrades to the Authority's Uninterruptable Power Supplies (UPS) and Power Distribution Units (PDU) in the primary data center. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 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:	\$471,081.00
	Source of Funds:	General Fund
	Capital Project #:	TEP.02302
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-24-111

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: October 16, 2024

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-24-111
New Business: October 16, 2024
Board Date: October 16, 2024
Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

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

SUMMARY:

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



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, October 16, 2024

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Kova Corp. Manahawkin, NJ	Warranty Renewal on the Audiolog Recording Equipment used by Public Safety and Transit Operations.	\$34,348.78	In Accordance with New Jersey State Contract #83906	1. Kova Corp. Manahawkin, NJ	\$34,348.78	Revenue Funds
B	Denney Electric Supply Pennel, PA	Purchase Seventeen (17) each of 20" Tall Aluminum Base, 37' Aluminum Poles, LED Light Heads.	\$99,225.26	In Accordance with Commonwealth of PA Co-Stars Contract #008-E22-853	1. Denney Electric Supply Pennel, PA	\$99,225.26	General Fund
C	Carrier Corporation Jamesburg, NJ	Three (3) year Commercial Service HVAC Maintenance Core Plan for the Chillers Condensers, and DCC I-Vue Control System at the Betsy Ross Bridge	\$43,320.00	Sole Source Provide, see Sole Source Justification Memo Marked "Exhibit 1 "	1. Carrier Corporation Jamesburg, NJ	\$43,320.00	Revenue Funds

Memorandum: Purchases Greater Than \$25,000
DRPA - Sole Source Purchase Order Request

View File(s)

Attach File(s)

TO: Jerry S. Sahi, 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 Ops. to maintain the integrity of the BRB cooling system. The service agreement includes annual preventive maintenance, and operational inspections.

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 technician must program all new 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 cost of the Sole Source that the DRPA will pay to Carrier is \$28,380.00 for a (3) year term. The P.O. will include \$5000.00 a year for Emergency repairs, bringing the total number of the P.O. to \$43,320.00

Division Director Digitally signed by Joseph M. McArroy
Date: 2024.09.12 12:51:42 -04'00'
Signature

Jerry S.Sahi, CFO Digitally signed by Jatinder Sahi
Date: 2024.09.12 13:24:19 -04'00'
Signature

**John T. Hanson, CEO-DRPA/
President-PATCO** Digitally signed by John Hanson
Date: 2024.09.13 10:28:04 -04'00'
Signature

Jan, 25 2024

PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, October 16, 2024
Immediately following the DRPA Board Meeting

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



PATCO BOARD



**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**Wednesday, October 16, 2024
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
4. Approval of September 18, 2024, PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – September 2024
6. Monthly List of Previously Approved Purchase Orders and Contracts – September 2024
7. Approval of Balance Sheet and Equity Statement dated July 31, 2024
8. Approval of Finance Committee Meeting Minutes – October 2, 2024
9. Adoption of Resolutions Approved by Finance Committee – October 2, 2024
 - PATCO-24-021 Renewal of PATCO Excess Workers' Compensation & Employers' Liability Insurance
10. Unfinished Business
11. Executive Session
12. Adjournment

GENERAL MANAGER'S REPORT



REPORT OF THE GENERAL MANAGER

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

October 16, 2024

To the Commissioners:

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

HIGHLIGHTS



Bike MS – On Saturday, September 28, approximately 3100 cyclists converged on Woodcrest Station to begin their ride to Ocean City. This annual event raises over \$4 million to fund research and to help those afflicted with Multiple Sclerosis. On Sunday most cyclists take on the challenge of riding all the way back to Woodcrest. DRPA Public Safety helps to ensure safety of cyclists and efficiency of parking hundreds of cars in our lots, and our Track & Facilities staff prepares the site with barricades. PATCO has been hosting this event for decades as part of our commitment to our community.



Communication Enhancement – PATCO passengers who use T-Mobile service can now easily do so in our subway stations, tunnels, and concourses. As of September, BOINGO's project to install the necessary equipment is finally complete, a long-awaited enhancement for our customers.

PATCO is going to the DOGS! Two groups rode our train with their furry friends this month. One group raises puppies who will eventually complete their training as seeing eye dogs; the other group certifies people to train therapy dogs. In each case we ensured the train would be empty to facilitate their boarding, but their trip prepared them for public transit with the sounds of doors opening and closing, other passengers boarding and disembarking, and the motion of the train.

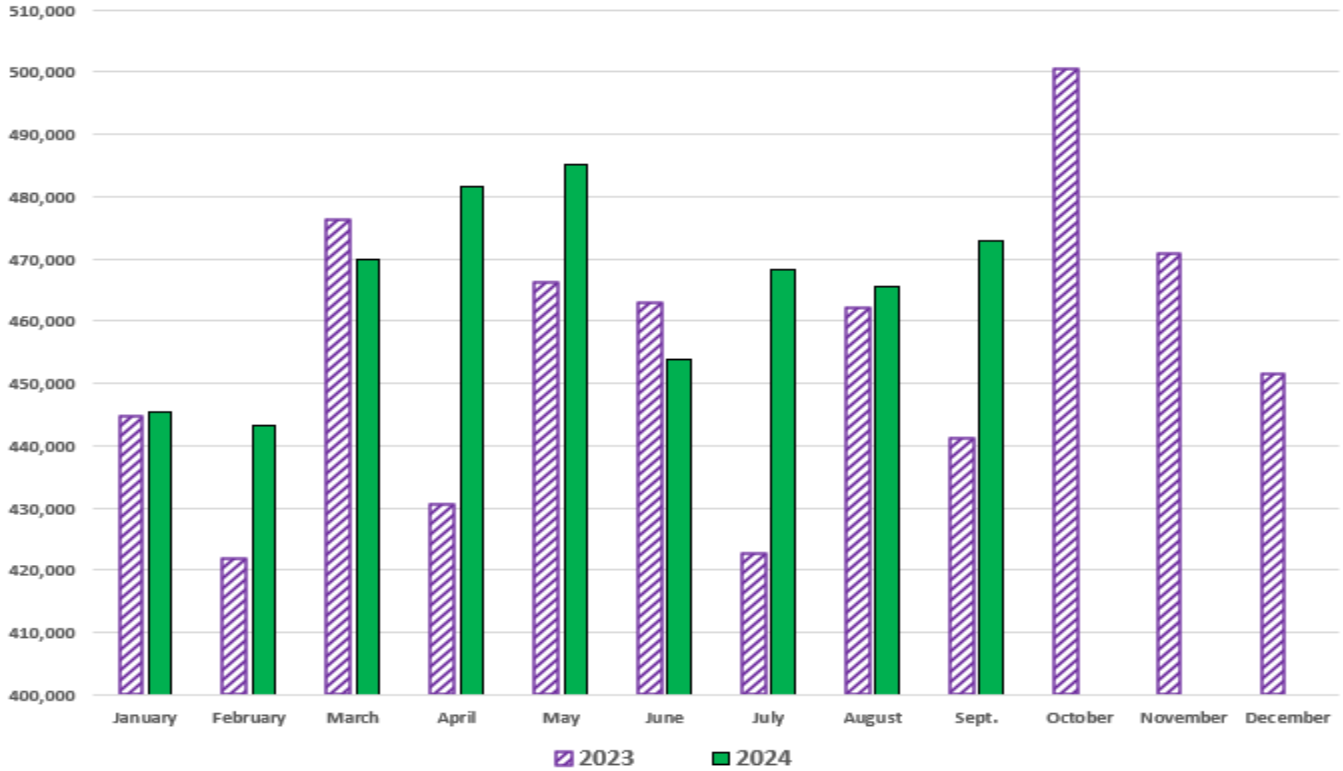


Schools Using the Student Discount – Twenty-five Gateway High School students rode from Collingswood to 15th/Locust to attend a meeting at the Union League. These teenagers will be participating in internships at various businesses during the school year and for many of them, this was their first ride on PATCO. On another day, thirty-one students from Haddonfield Friends School rode from Haddonfield to the city for an educational field trip. In each case, a PATCO staff member met the group with tickets for them to use on their way home. In this way students on field trips travel at half the regular fare.

PATCO Cares – Samaritan Hospice set up a table at our Ferry Avenue Station on September 25 to explain their services and solicit volunteers. PATCO had performed a seat drop of flyers for this 501c3 organization the previous week to promote their programs and the opportunity to speak with representatives. We also distributed flyers to promote the Collingswood Book Festival, a popular annual community event that draws passengers to Collingswood on the first Saturday in October.

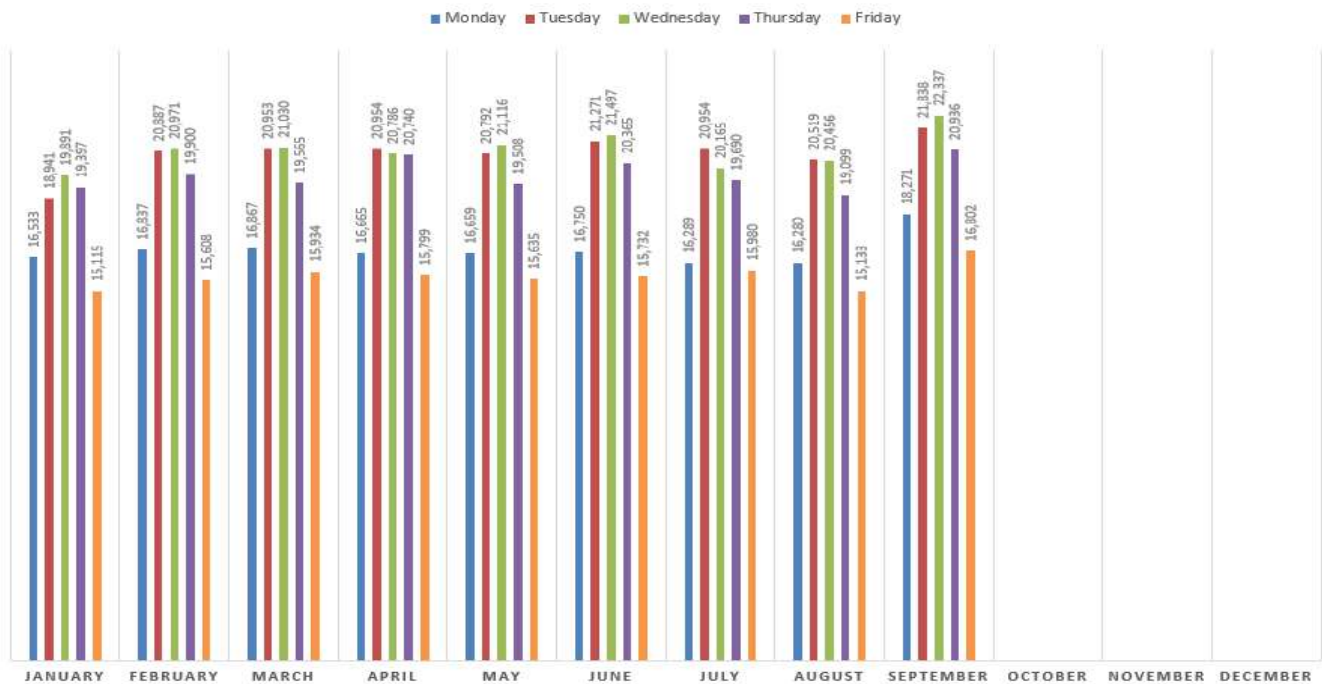
Ridership – Ridership in September of 2024 was 473,021, an **increase** of 31,724 **(+7.19%)** when compared to September of 2023. Ridership year to date was 4,185,945, an **increase** of 156,681 **(+3.89%)** compared to 2023.

PATCO Ridership - Comparing Years 2023 and 2024

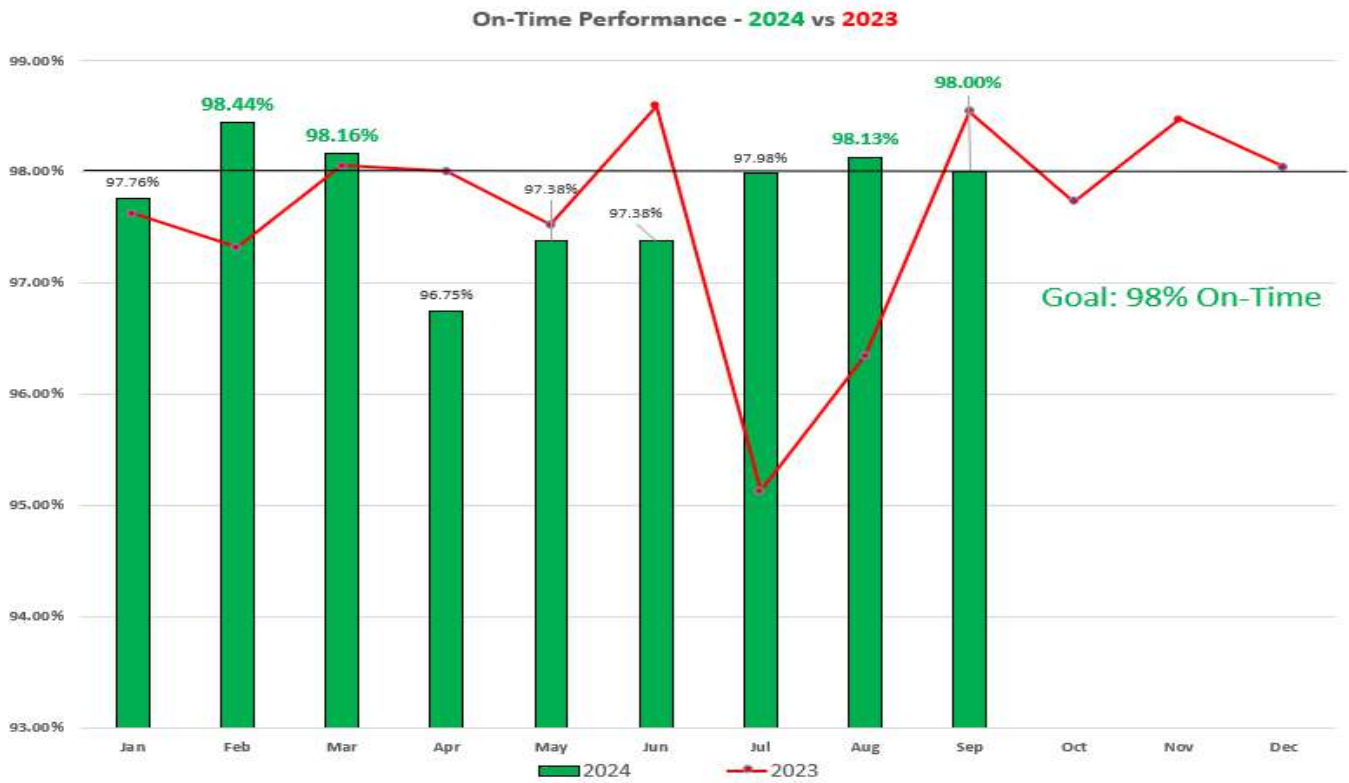


We continue to track ridership patterns to recognize the changed commuting patterns since the pandemic. Below you can see that ridership on Mondays and Fridays is significantly less than that during the middle of the week:

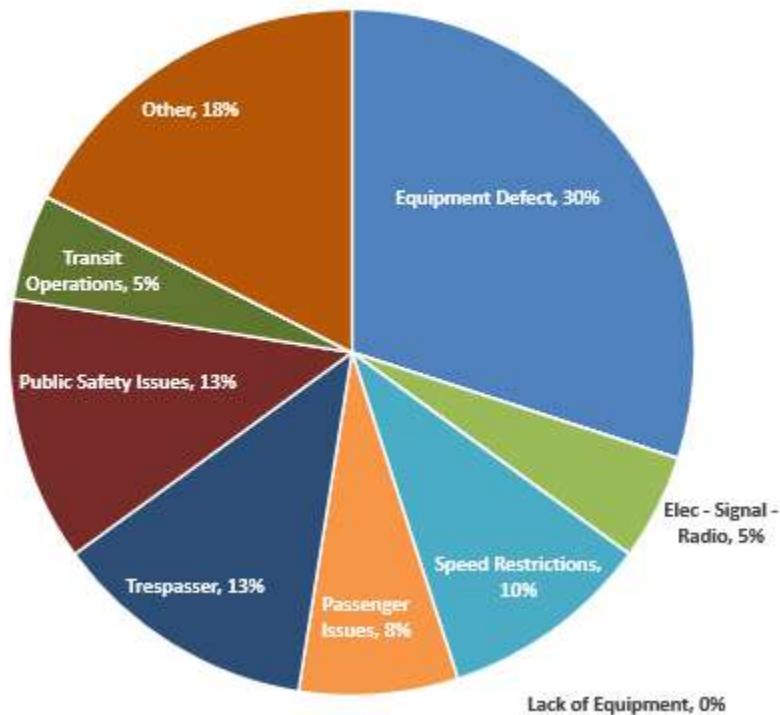
MONTHLY WEEKDAY AVERAGE



On-Time Performance – On-time performance for the month of September was **98.00%**, exactly our goal. Of the 4,666 scheduled trips in September, 9 were cancelled, 83 trains were late, and 19 stations were bypassed. Year to date, our performance rate was 97.77%.



Causes of Delay Incidents - September 2024



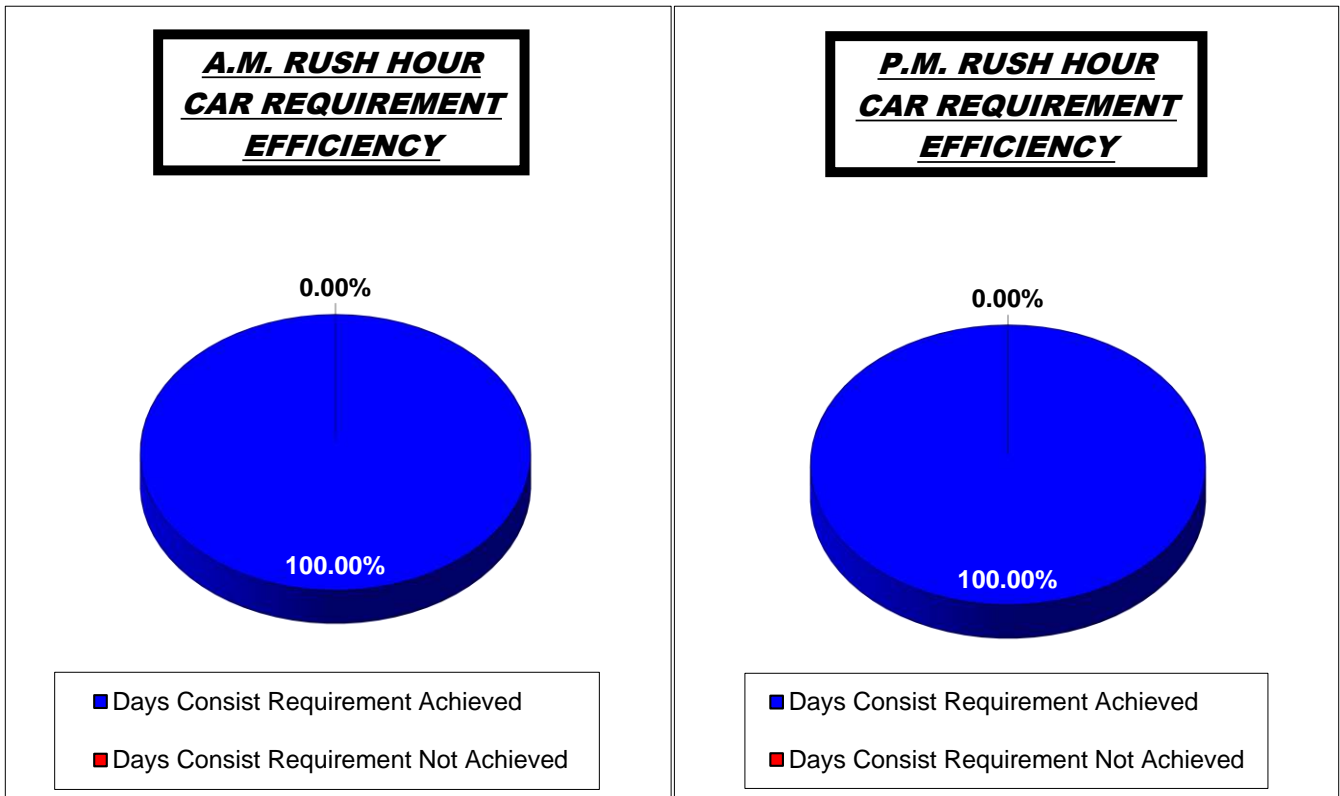
Availability of Transit Equipment –PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the 21st consecutive month, we achieved **100%** availability.

DAILY LOADLINE CAR REQUIREMENT FOR September 2024

A.M. RUSH HOUR (54 CARS REQUIRED)

P.M. RUSH HOUR (54 CARS REQUIRED)

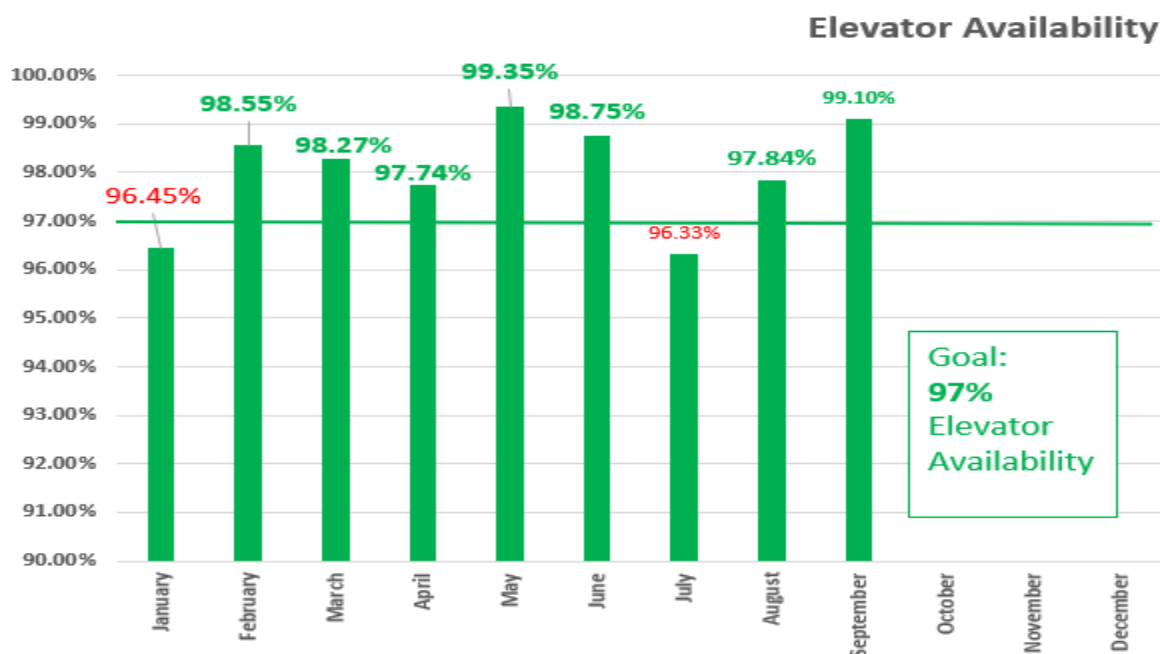
Achieved	20	100.00%	Achieved	20	100.00%
Not Achieved	0	0.00%	Not Achieved	0	0.00%
TOTAL DAYS 20			TOTAL DAYS 20		



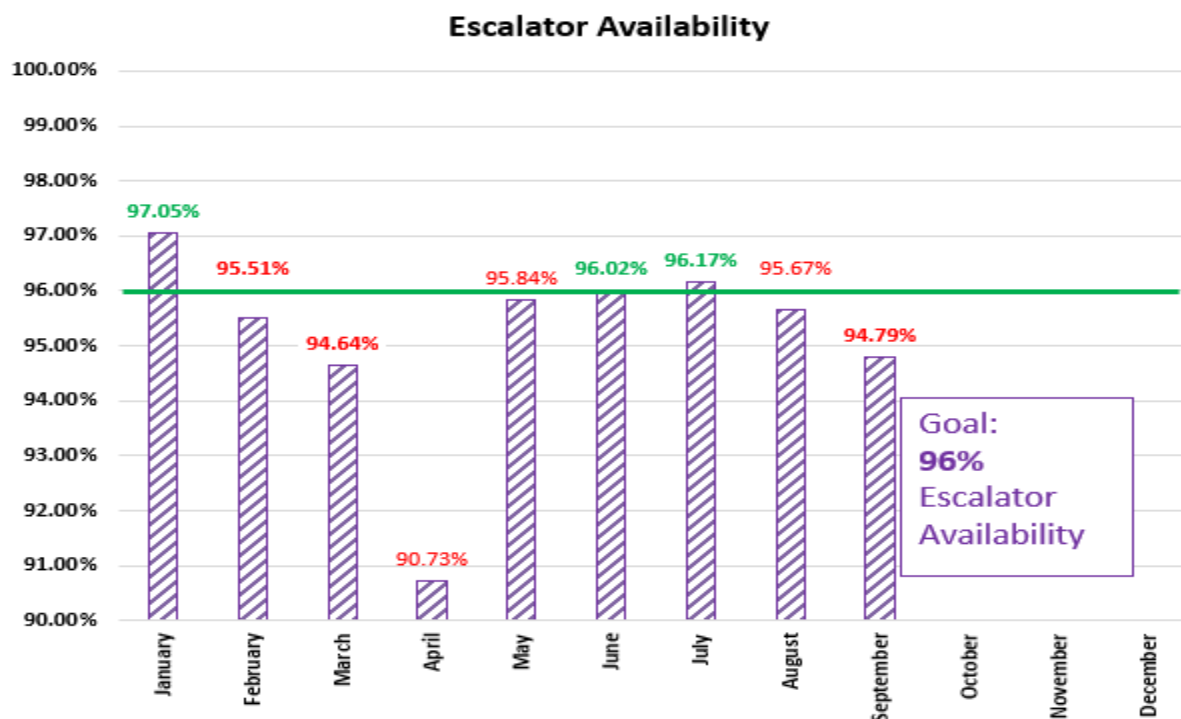
Elevators and Escalators

- **Availability**

- Availability of all **elevators** was **99.10%** in August, far exceeding our goal of 97%. Year to date, elevator availability has been **98.04%**, also exceeding the goal of 97%.



- Availability of all **escalators** was **94.79%** in September, falling short of our goal of 96% this month. Year to date, escalator availability has been **95.16%**.



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

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

Service	# of Customers Served in September	# Customers Year to Date
Calls	634	4,971
Walk-Ups	754	6,272
Replacement Cards Issued	424	3,450
Reduced Fare Program Sign-ups	105	884
SHARE Sign-ups	55	458
Student Sign-ups	32	88
“T” Card sign-ups	4	131

FINANCE

(The following unaudited data available as of 10/8/2024)

PATCO Income year to date (through 7/31/2024) amounted to \$8,596,983 compared with a Budget Anticipated Income of \$8,283,069, a **favorable** variance of \$313,914 **(+3.79%)**.

Operating expenses during July amounted to \$5,039,820 compared with a Budget Anticipated Expense of \$5,682,987, a **favorable** variance of \$643,167 or **11.32%**. Year to date expenses totaled \$34,253,198 compared with a Budget Anticipated Expense of \$38,406,998, a **favorable** variance of \$4,153,800, or **10.82%**.

During the month of July, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,843,159. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$25,656,215. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$29,227,384.

Net Transit Loss (including lease expense) for the month of July 2024 was \$4,353,326.

Year to Date as of July 31, 2024

<u>Through July 31, 2024</u>	2024 <u>Budget</u>	2024 <u>Actual</u>	<u>Variance</u>	
Income	\$8,283,069	\$8,596,983	\$313,914	F
Expenses	\$38,406,998	\$34,253,198	\$4,153,800	F
Operating Ratio	.2157	.251		F
Passengers	3,255,646	3,247,399	8,247	F
Car Miles	3,225,158	2,773,568	451,590	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in September 2024:

NAME	POSITION	DEPT.	DATE
<u>APPOINTMENT(S)</u>			
Julia M. Celley NJ	Administrative Coordinator	Finance	9/09/2024
Ricardo A. Duran-Pena NJ	Train Operator	Transit Services	9/09/2024
Osvaldo A. Green PA	Train Operator	Transit Services	9/09/2024
Kevin P. McCormick NJ	Electrician AC	Equipment	9/09/2024
Angela L. Nieves NJ	Supervisor/ Traffic Analyst	Transit Services	9/09/2024
Derrell M. Poland NJ	Train Operator	Transit Services	9/09/2024
Janette A. Santiago NJ	Train Operator	Transit Services	9/09/2024
Zachary G. Hluchy NJ	Electronic Technician	Equipment	9/23/2024

TEMPORARY APPOINTMENTS - None

PROMOTION(S)

Matthew J. Carroll PA	From: Track Mechanic To: Mechanical & Structural Technician	Track & Facilities Track & Facilities	9/28/2024
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TITLE & DEPARTMENTAL CHANGE - None

UPGRADE (GRADE CHANGE) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

David S. Brodnick NJ	From: Electrical Foreman To: Acting Manager, Power, Signals & Communications	Power & Signals Power & Signals	9/07 – 9/13/2024
Ruth Keller NJ	From: Track Foreman To: Acting Manager, Track, Structures & Mechanical Equipment	Track & Facilities Track & Facilities	9/07 – 9/15/2024
Ruth Keller NJ	From: Track Foreman To: Acting Manager, Track, Structures & Mechanical Equipment	Track & Facilities Track & Facilities	9/18 – 9/22/2024
Nicole Rivers NJ	From: Customer Service Agent To: Acting Administrative Coordinator	Transit Services Transit Services	9/21 – 12/13/2024
Keith A. Hagan NJ	From: Electrical Foreman To: Acting Director	Power & Signals Power & Signals	9/28 – 10/07/2024
Fred C. Linett, Jr. NJ	From: Electrical Foreman To: Acting Manager, Power, Signals & Communications	Power & Signals Power & Signals	9/28 – 10/02/2024

INTERAGENCY PROMOTION BETWEEN PATCO AND DRPA - None

INTERAGENCY TRANSFERS – None

TRANSFERS – DEPARTMENTAL - None

RETIREMENTS

Delores E. Randall NJ	Station Supervisor	Passenger Services	9/06/2024
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RESIGNATION(S) - None

LAY OFFS - None

END OF TEMPORARY ASSIGNMENT - None

DECEASED - None

The Affirmative Action Scorecard for the third quarter is attached to this report.

PURCHASING

During the month of September, 112 purchase orders were issued with a total value of \$1,422,745. Of the \$33,897 in monthly purchases where minority vendors could have served PATCO needs, \$10,758 was awarded to MBEs and \$22,636 to WBEs. The \$33,394 total MBE/WBE purchases in September represent 2.35% of the total spent and 98.52% of the purchases available to MBE/WBEs.

Attached to this report is the Affirmative Action Report summarizing purchases during the third quarter of 2024.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in September:

- Sixteen (16) overhauled motors are available for installation as needed. Eighty-nine (89) motors are in the overhaul process, including twenty-seven (27) at Swiger Coil, nineteen (19) at RAM, twenty (20) at WALCO, fourteen (14) at Sherwood, six (6) pending outbound shipment, and three (3) undergoing in-house mini overhaul.

**Traction Motor Overhaul
Thru September 30, 2024**

	2023	2024	Total
Resolution D23-054	\$ 900,332.00	\$ 2,065,481.00	\$ 2,965,813.00
Totals	\$ 900,332.00	\$ 2,065,481.00	\$ 2,965,813.00

Vendor Breakdown

RAM Industrial	\$ 167,083.00	\$ 620,866.00	\$ 787,949.00
Sherwood	\$ 75,662.00	\$ 663,843.00	\$ 739,505.00
Swiger Coil (DBA Motive Power)	\$ 437,092.00	\$ 316,283.00	\$ 753,375.00
Walco Electric	\$ 220,495.00	\$ 464,489.00	\$ 684,984.00
Totals	\$ 900,332.00	\$ 2,065,481.00	\$ 2,965,813.00

Remaining Contract Funds \$14,534,187.00

- We established a goal of twenty-four (24) truck overhauls in 2024. Eight (8) have been assembled so far, with five (5) in progress.
- Twenty-one (21) rebuilt gearboxes are currently available, and three (3) wheelsets are assembled for truck building. Thirty-five (35) gearboxes are in the overhaul process with zero (0) at UTC, thirty-four (34) at Penn Machine, zero (0) at PATCO and one (1) pending outbound shipment.

**Gearbox Overhaul
Thru September 30, 2024**

Resolution	2022	2023	2024	Grand Total
P-21-085	\$ 416,856.31	\$ 336,196.99	\$ 44,890.66	\$ 797,943.96
D-23-085			\$ 407,094.25	\$ 407,094.25
Totals			\$ 451,984.91	\$ 1,205,038.21

Vendor Breakdown

UTC/RAS & PENN MACHINE

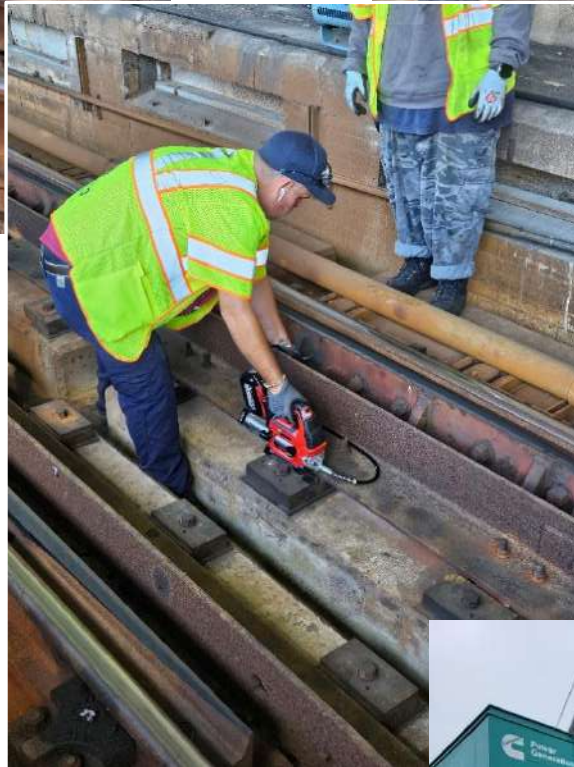
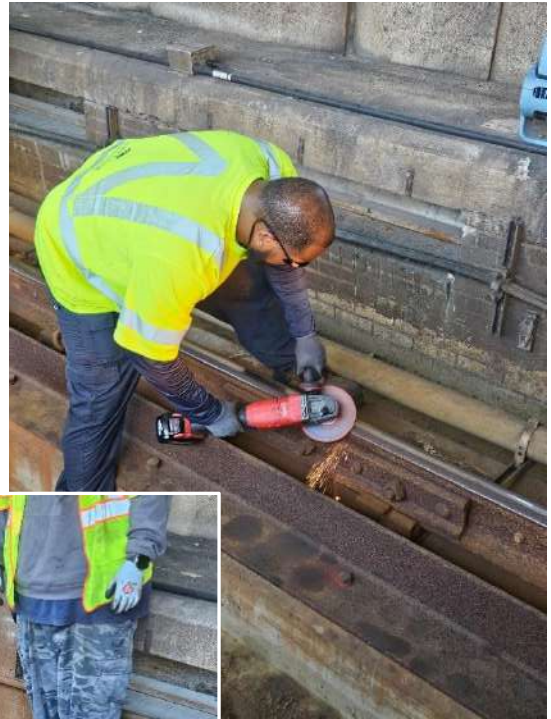
UTC/RAS			\$ 54,997.65	\$ 54,997.65
PENN MACHINE COMPANY LLC	\$ 416,856.31	\$ 336,196.99	\$ 396,987.26	\$ 1,150,040.56
Totals	\$ 416,856.31	\$ 336,196.99	\$ 451,984.91	\$ 1,205,038.21

Remaining Contract Funds **\$ 294,961.79**

- In September, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). We also completed seventy-two (72) exterior washes.

TRACK & FACILITIES

- In September, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- Support services (flagging and scheduling) were provided as required for the following projects:
 - Ben Franklin Bridge Rehabilitation (Contract BF-54-2019)
 - Woodcrest Station Platform Rehabilitation
 - Franklin Square
- Mechanical and Structural Technicians painted foul weather markers in Lindenwold Yard.
- M&S Techs replaced grating across the Ben Franklin Bridge. On the bridge, they also replaced close clearance signs with reflective signs.
- M&S Techs assisted with the Bike MS event at Woodcrest Station including placing and removing parking lot barricades.
- Track Mechanics assisted Power & Signals with third rail extension brackets.
- Track Mechanics cut loose all frozen bolts from Track 2 on the Ben Franklin Bridge. All expansion joints on the bridge were dressed and greased. IJs were dressed with the rail grinder.



- Mechanics removed weeds from portal areas.
- Track Mechanics assisted with the installation of a new generator at Lindenwold Yard.



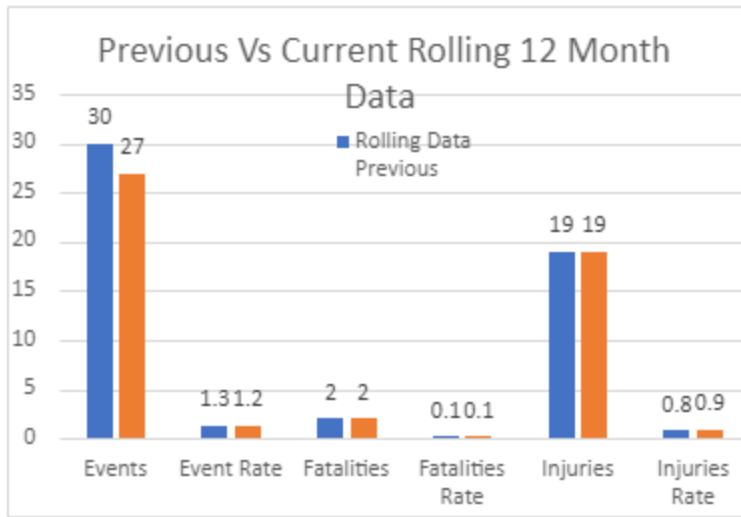
POWER & SIGNALS

- Staff installed new third rail extension channels at various locations.
- 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 mainline interlockings.
- Stations, subway tunnels, and parking lots were re-lamped as necessary.
- Support services were also provided as required for the following projects:
 - Birch Street Substation Equipment Upgrades (Contract PATCO-71-2019)
 - Franklin Square Station Rehabilitation
 - BOINGO/T-Mobile
 - Woodcrest Station Platform Rehabilitation
 - BFB suspension cable
 - Homeland Security Surveillance Camera Upgrades
 - Maintenance and repair of escalators and elevators

SAFETY PERFORMANCE MEASUREMENT KPIs

Data reported for the most recent period are as follows:

Rolling 12 Month Rates					Current		
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	% Change Since Last Period	Trend
	to Jun-24	to Jul-24	to Aug-24	to Sep-24	to Oct-24		
Events	31	31	29	30	27	-10.00%	
Event Rate	1.36	1.33	1.22	1.26	1.24	-1.74%	
Fatalities	2	2	2	2	2	0.00%	
Fatalities Rate	0.09	0.09	0.08	0.08	0.09	9.18%	
Injuries	17	18	19	19	19	0.00%	
Injuries Rate	0.74	0.77	0.80	0.80	0.87	9.18%	
Vehicle Revenue Miles	2,282,266	2,325,572	2,384,091	2,385,065	2,184,624	-8.40%	
Major Mechanical Failures	135	142	136	130	118	-9.23%	
System Reliability	16,906	16,377	17,530	18,347	18,514	0.91%	



Respectfully submitted,

John D. Rink
General Manager

PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
July 31, 2024 Monthly and YTD

	1ST A/P 1/31/2024	2ND A/P 2/29/2024	3RD A/P 3/31/2024	4TH A/P 4/30/2024	5TH A/P 5/31/2024	6TH A/P 6/30/2024	7TH A/P 7/31/2024
INCOME							
Operating	1,077,111	1,068,891	1,137,370	1,167,762	1,178,325	1,106,253	1,135,977
Non-Operating	<u>143,328</u>	<u>110,027</u>	<u>122,584</u>	<u>86,872</u>	<u>89,021</u>	<u>112,778</u>	<u>60,684</u>
Total Income-Pd	1,220,439	1,178,918	1,259,954	1,254,634	1,267,346	1,219,031	1,196,661
Total Oper.Inc.-YTD		2,146,001	3,283,372	4,451,134	5,629,459	6,735,712	7,871,689
Total NonOper.Inc.-YTD		253,356	375,939	462,811	551,832	664,610	725,294
Total Income-YTD		2,399,357	3,659,311	4,913,945	6,181,291	7,400,322	8,596,983
EXPENSE							
Way & Power	1,312,632	1,131,134	1,233,328	1,293,657	931,643	1,109,962	1,280,030
Equipment	659,726	532,337	860,735	756,234	777,750	811,264	777,349
Transportation	1,748,313	1,598,389	1,612,941	1,651,812	1,632,313	1,672,854	1,729,688
Administration	962,051	571,476	779,259	651,076	1,102,822	518,141	637,979
Purchased Power	390,744	342,108	360,354	383,812	315,943	451,039	441,463
Ins & Claims	151,806	151,806	213,898	233,046	152,888	154,086	173,311
Sub-Total-Pd	5,225,273	4,327,250	5,060,515	4,969,637	4,913,359	4,717,346	5,039,820
Sub-Total-YTD		9,552,523	14,613,037	19,582,674	24,496,033	29,213,379	34,253,198
Rent-DRPA-PD	510,163	510,167	510,167	510,167	510,167	510,167	510,167
Rent-DRPA-YTD		1,020,330	1,530,497	2,040,664	2,550,831	3,060,998	3,571,165
Total Expenses-Pd	5,735,436	4,837,417	5,570,682	5,479,804	5,423,526	5,227,513	5,549,987
Total Expenses-YTD		10,572,853	16,143,534	21,623,338	27,046,864	32,274,377	37,824,363
STATISTICS							
Passengers-PD	445,330	443,264	469,812	481,510	485,183	453,926	468,374
Passengers-YTD		888,594	1,358,406	1,839,916	2,325,099	2,779,025	3,247,399
Oper Rev. /Pass-Pd	2.42	2.41	2.42	2.43	2.43	2.44	2.43
Oper Rev. /Pass-YTD		2.42	2.42	2.42	2.42	2.42	2.42
Oper Exp. /Pass-Pd	11.73	9.76	10.77	10.32	10.13	10.39	10.76
Oper Exp. /Pass-YTD		10.75	10.76	10.64	10.54	10.51	10.55
Car Miles-Pd	405,910	379,240	401,400	394,030	390,602	384,940	417,446
Car Miles-YTD		785,150	1,186,550	1,580,580	1,971,182	2,356,122	2,773,568
Oper Rev. /CM-PD	2.65	2.82	2.83	2.96	3.02	2.87	2.72
Oper Rev. /CM-YTD		2.73	2.77	2.82	2.86	2.86	2.84
Oper Exp./CM-PD	12.87	11.41	12.61	12.61	12.58	12.25	12.07
Oper Exp./CM-YTD		12.17	12.32	12.39	12.43	12.40	12.35
Avg. Rev. /Pass- YTD	2.74	2.70	2.69	2.67	2.66	2.66	2.65

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2024
7th Accounting Period Ending
July 31, 2024

Income	Annual	Current				Year-To-Date					
	Budget	Budget	Actual	Variance	Budget	Actual	Variance				
Passenger Fare Revenue	\$13,712,399	\$1,188,439	\$1,097,461	(\$90,978)	-7.66%	U	\$7,650,261	\$7,606,026	(\$44,235)	-0.58%	U
Smart Card Sales	<u>70,000</u>	<u>5,833</u>	<u>6,130</u>	<u>297</u>	<u>5.09%</u>	F	<u>40,833</u>	<u>45,085</u>	<u>4,252</u>	<u>10.41%</u>	F
Total Passenger Revenue	\$13,782,399	\$1,194,272	\$1,103,591	(\$90,682)	-7.59%	U	\$7,691,094	\$7,651,111	(\$39,983)	-0.52%	U
Advertising	262,737	21,895	21,083	(812)	-3.71%	U	153,263	441,585	288,322	188.12%	F
Parking	355,362	29,614	32,386	2,773	9.36%	F	207,295	220,578	13,284	6.41%	F
Leases & Rentals	339,078	28,257	26,046	(2,211)	-7.82%	U	197,796	181,648	(16,148)	-8.16%	U
Interest	15,504	1,292	13,552	12,260	+	F	9,044	92,160	83,116	+	F
Miscellaneous	<u>42,134</u>	<u>3,511</u>	<u>3</u>	<u>(3,508)</u>	-	U	<u>24,578</u>	<u>9,901</u>	<u>(14,677)</u>	-	U
Total Income	<u>\$14,797,214</u>	<u>\$1,278,840</u>	<u>\$1,196,661</u>	<u>(\$82,179)</u>	<u>-6.43%</u>	U	<u>\$8,283,069</u>	<u>\$8,596,983</u>	<u>\$313,914</u>	<u>3.79%</u>	F
Passengers	5,834,100	505,536	468,374	(37,162)	-7.35%	U	3,255,646	3,247,399	(8,247)	-0.25%	U

Port Authority Transit Corporation
Comparative Analysis - 2024
Budget /Actual-Income & Departmental Expenses
for the Month Ending
July 31, 2024

	Annual	Current				Year-To-Date			
	Budget	Budget	Actual	Variance	Budget	Actual	Variance		
Passenger Fare Revenue	\$13,712,399	\$1,188,439	\$1,097,461	(\$90,978)	-7.7% U	\$7,650,261	\$7,606,026	(\$44,235)	-0.6% U
Smart Card Sales	<u>70,000</u>	<u>5,833</u>	<u>6,130</u>	<u>297</u>	<u>5.1% F</u>	<u>40,833</u>	<u>45,085</u>	<u>4,252</u>	<u>10.4% F</u>
Total Passenger Revenue	\$13,782,399	1,194,272	1,103,591	(90,682)	-7.6% U	7,691,094	7,651,111	(39,983)	-0.5% U
Other	<u>1,014,815</u>	<u>84,568</u>	<u>93,070</u>	<u>8,502</u>	<u>10.1% F</u>	<u>591,975</u>	<u>945,872</u>	<u>353,897</u>	<u>59.8% F</u>
Total Income	<u>\$14,797,214</u>	<u>\$1,278,840</u>	<u>\$1,196,661</u>	<u>(\$82,179)</u>	<u>-6.4% U</u>	<u>\$8,283,069</u>	<u>\$8,596,983</u>	<u>\$313,914</u>	<u>3.8% F</u>
Way & Power	\$13,955,449	\$1,205,906	\$1,280,030	(\$74,124)	-6.1% U	\$7,989,431	\$8,292,386	(\$302,955)	-3.8% U
Equipment	10,297,230	870,162	777,349	92,813	10.7% F	5,959,257	5,175,395	783,862	13.2% F
Transportation	23,819,997	2,047,304	1,729,688	317,616	15.5% F	13,603,262	11,646,310	1,956,952	14.4% F
Administration	11,912,854	1,001,474	637,979	363,495	36.3% F	6,948,062	5,222,804	1,725,258	24.8% F
Insurance & Claims	2,572,690	214,391	173,311	41,080	19.2% F	1,500,736	1,230,841	269,895	18.0% F
Purchased Power	<u>4,125,000</u>	<u>343,750</u>	<u>441,463</u>	<u>(97,713)</u>	<u>-28.4% U</u>	<u>2,406,250</u>	<u>2,685,463</u>	<u>(279,213)</u>	<u>-11.6% U</u>
Sub-Total	\$66,683,220	\$5,682,987	\$5,039,820	\$643,167	11.3% F	\$38,406,998	\$34,253,198	\$4,153,800	10.8% F
Transit Subsidy (before rent)	(\$51,886,006)	(\$4,404,147)	(\$3,843,159)	\$560,988	12.7% F	(\$30,123,929)	(\$25,656,215)	\$4,467,714	14.8% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	3,571,169	3,571,169	—	— F
Total Expenses	<u>\$72,805,220</u>	<u>\$6,193,154</u>	<u>\$5,549,987</u>	<u>\$643,167</u>	<u>10.4% F</u>	<u>\$41,978,167</u>	<u>\$37,824,367</u>	<u>\$4,153,800</u>	<u>9.9% F</u>
Transit Subsidy (includes rent)	<u>(\$58,008,006)</u>	<u>(\$4,914,314)</u>	<u>(\$4,353,326)</u>	<u>\$560,988</u>	<u>11.4% F</u>	<u>(\$33,695,098)</u>	<u>(\$29,227,384)</u>	<u>\$4,467,714</u>	<u>13.3% F</u>

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

QUARTER ENDING SEPTEMBER 30, 2024

TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs THIS QUARTER
\$142,675.96	\$62,477.53 MBE = \$18,357.22 WBE = \$44,120.31	43.79% MBE = 12.87% WBE = 30.92%
TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's	TOTAL POs TO MBEs/WBEs FOR QUARTER	% POs TO MBE's/WBEs FOR QUARTER
85	71 MBE = 22 WBE = 49	83.53% MBE = 25.88% WBE = 57.65%

QUARTER ENDING JUNE 30, 2024

TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs THIS QUARTER
\$245,513.12	\$78,414.07 MBE = \$22,157.37 WBE = \$56,256.70	31.93% MBE = 9.02% WBE = 22.91%
TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's	TOTAL POs TO MBEs/WBEs FOR QUARTER	% POs TO MBE's/WBEs FOR QUARTER
80	71 MBE = 26 WBE = 45	88.75% MBE = 32.50% WBE = 56.25%

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

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

QUARTER ENDING SEPTEMBER 30, 2024

TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs
\$3,122,006.38	\$62,477.53 MBE = \$18,357.22 WBE = \$44,120.31	2.00% MBE = 0.59% WBE = 1.41%
TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER	% POs AWARDED TO MBEs/WBEs THIS QUARTER
347	71 MBE = 22 WBE = 49	20.46% MBE = 6.34% WBE = 14.12%

QUARTER ENDING JUNE 30, 2024

TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs
\$1,176,274.31	\$78,414.07 MBE = \$22,157.37 WBE = \$56,256.70	6.66% MBE = 1.88% WBE = 4.78%
TOTAL# POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER	% POs AWARDED TO MBEs/WBEs THIS QUARTER
334	71 MBE = 26 WBE = 45	21.25% MBE = 7.78% WBE = 13.47%

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

RESOLUTION

WHEREAS, *DELORES E. RANDALL has faithfully served the Port Authority Transit Corporation for TWENTY years in a conscientious and reliable manner, and*

WHEREAS, *DELORES E. RANDALL wishes to accept retirement effective September 6, 2024 under the provisions of her employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Station Supervisor, 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 DELORES E. RANDALL.*

PORT AUTHORITY TRANSIT CORPORATION EEO QUARTERLY SCORECARD
QUARTER ENDING September 30, 2024

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	76	18	24%	20	26%	2	3%	1	1%	0	0%	1	1%	24	32%
PROFESSIONALS	7	5	71%	3	43%	0	0%	0	0%	0	0%	0	0%	3	43%
PARAPROFESSIONALS (Semi-Skilled)	57	7	12%	24	42%	5	9%	3	5%	0	0%	1	2%	33	58%
SERVICE MAINTENANCE	35	5	14%	27	77%	3	9%	0	0%	0	0%	0	0%	30	86%
ADMINISTRATIVE SUPPORT	18	10	56%	7	39%	1	6%	0	0%	1	6%	1	2%	10	56%
SKILLED CRAFT WORKERS	116	2	2%	17	15%	11	9%	1	1%	0	0%	1	2%	30	26%
TOTALS	309	47	15%	98	32%	22	7%	5	2%	1	0%	4	1%	130	42%

QUARTER ENDING June 30, 2024

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	71	16	23%	20	28%	2	3%	1	1%	0	0%	1	1%	24	34%
PROFESSIONALS	7	5	71%	3	43%	0	0%	0	0%	0	0%	0	0%	3	43%
PARAPROFESSIONALS (Semi-Skilled)	54	8	15%	25	46%	2	4%	3	6%	0	0%	1	2%	31	57%
SERVICE MAINTENANCE	36	5	14%	27	75%	3	8%	0	0%	0	0%	0	0%	30	83%
ADMINISTRATIVE SUPPORT	19	11	58%	9	47%	1	5%	0	0%	1	5%	1	2%	12	63%
CRAFT WORKERS (SKILLED)	114	2	2%	17	15%	11	10%	1	1%	0	0%	1	2%	30	26%
TOTALS	301	47	16%	101	34%	19	6%	5	2%	1	0%	4	1%	130	43%

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
1 General Manager		1	
2 Assistant General Manager			1
1 Director, Equipment		1	
2 Director, Fare Collection Operations		1	
3 Director, Finance		1	
4 Director, Power & Signals		1	
5 Director, Safety Services		1	
6 Director, Track & Facilities		1	
7 Director, Transit Services		1	
1 Manager, Electrical & Electronics		1	
2 Manager, Fare Collection			1
3 Manager, Mechanical & Custodial		1	
4 Manager, Passenger Services		1	
5 Manager, Power, Signals & Communications		1	
6 Manager, Track & Facilities		1	
7 Manager, Track, Structures & Mechanical Equipment		1	
8 Supervising Dispatcher		1	
9 Technical Supervisor, Electrical Systems			
10 Technical Supervisor, Civil/Mechanical Systems			1
11 Technical Supervisor, Equipment			1
12 Technical Supervisor, Transit Services			1
1 Custodial Foreman			1
2 Dispatcher		5	1
3 Dispatcher Trainee		6	
4 Electrical Foreman		6	
5 Fare Collection Foreman		1	
6 Fleet Foreman		1	

PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
7 Maintenance Foreman		1	
8 Mechanical Foreman		1	1
9 Money Room Supervisor		1	
10 Payroll Administrator		2	
11 Purchasing Agent		1	
12 Sr. Accountant		3	
13 Station Supervisor		6	3
14 Supervisor, Storeroom			1
15 Supervisor, Transit Services		3	
16 Supervisor/Traffic Analyst		9	
17 Track Foreman		2	1
OFFICIALS - ADMINISTRATORS (Total By State)			
	0	63	13
TOTAL OFFICIALS - ADMINISTRATORS			
		76	
1 Fare Collection Systems Analyst		1	
2 Program Analyst			
3 Project Manager, Technical		1	
4 Purchasing Specialist		3	
5 Safety Specialist		2	
PROFESSIONALS (Total By State)			
	0	7	0
TOTAL PROFESSIONALS			
		7	
1 Train Operator		44	13

PATCO EEO CATEGORIES (By State)

JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
PARAPROFESSIONALS (Total By State)		0	44	13
TOTAL PARAPROFESSIONALS		57		
1	Custodian		17	16
2	Revenue Collector		2	
SERVICE - MAINTENANCE (Total By State)		0	19	16
TOTAL SERVICE - MAINTENANCE		35		
1	Accounting Clerk		1	
2	Administrative Coordinator		5	1
3	Customer Service Agent/Traffic Checker		4	
4	Data Entry Clerk			1
5	Media Production Technician		1	
6	Storekeeper		5	
ADMINISTRATIVE SUPPORT (Total By State)		0	16	2
TOTAL ADMINISTRATIVE SUPPORT		18		
1	Car Monitoring & Diagnostic System Technician		1	
2	Electronic Technician	1	15	4
3	Electronic Technician Apprentice - Fare Collection			1
4	Equipment Electrician		3	1
5	Equipment Electrician A/C		6	
6	Equipment Mechanic	1	18	
7	Fare Collection Repairman		1	1
8	Groundskeeper		1	

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
9	Machine Operator 1/C		4	
10	Machinist 1/C		1	
11	Machinist 1/C Toolmaker		1	
12	Maintainer		18	4
13	Maintenance Mechanic 1/C		3	
14	Mechanical & Structural Technician		10	2
15	Track Mechanic		11	7
16	Welder		1	
SKILLED CRAFT (Total By State)		2	94	20
TOTAL SKILLED CRAFT			116	
TOTAL EMPLOYEES BY STATE		2	243	64
TOTAL PATCO EMPLOYEES			309	
SUMMARY (Employee Class)				
NON-REP		0	86	15
			101	
TEAMSTERS		2	157	49
			208	

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, September 18, 2024**

Pennsylvania Commissioners

James Schultz, Esq., Chairman of the Board
Pasquale Deon, Sr. (for Pennsylvania Auditor General Timothy DeFoor)
Allison Deibert, Esq. (for Pennsylvania Treasurer Stacy Garrity) (via Teams)
Donna Powell
Gregory Schwab, Esq.
Vaughn Ross (via Teams)
Keiwana McKinney-Forde (via Teams)
Robert Ghormoz (via Teams)

New Jersey Commissioners

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

DRPA/PATCO Staff

John Hanson, Chief Executive Officer
Jalila D. Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
Toni Brown, Chief Administrative Officer
Jerry Sahi, Chief Financial Officer
Michael Venuto, Chief Engineer
John Rink, PATCO General Manager
Robert Hicks, Chief Operating Officer
Robert Finnegan, Chief Safety and Security Officer
David Aubrey, Inspector General
Ed Cobbs, Jr., Chief of Police
Stephen M. Holden, Esq., Deputy General Counsel
Rohan Hepkins, PATCO Deputy General Manager
Christopher Jones, Director, Information Services
Matthew Licata, Director, Fleet Management
Ricardo DeOliveira, Director, WWB/CBB
Joseph McAroy, Director, BFB/BRB (by Teams)
Darlene Callands, Acting Director, Government Relations & Grants Administration
Christina Maroney, Director Strategic Initiatives
Darcie DeBeaumont, Director, Finance, DRPA
Mark Ciechon, Director, Finance PATCO
Jesse Mickel, Acting Manager Purchasing & Stores
Kathleen P. Vandy, Esq., Assistant General Counsel

Amy Ash, Manager, Contract Administration
 Carol Herbst, Senior Accountant, Finance (via Teams)
 Sean Longfellow, Lieutenant of Police, BFB – Public Safety
 Mike Williams, Manager, Corporate Communications
 Dawn Whiton, Executive Assistant to the CEO
 Matthew Pezzato, Project Manager, BFB – Public Safety
 Tiffany N. Taylor, Legal File Clerk, Office of General Counsel
 Amanda Hammock, Administrative Coordinator, Corporate Secretary
 Katherine Hilinski, Records Manager, Office of General Counsel
 Anne Nelson, Executive Legal Secretary to the General Counsel

Others Present

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor’s Authorities Unit)
 Hayden Rigo, Esq. (for Pennsylvania Auditor General Timothy DeFoor) (via Teams)
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)
 Ryan Frascella, Board Liaison, Bellevue Strategies, LLC (via Teams)
 Christopher Gibson, Esq., Archer a& Greiner, P.C.
 Meredith Rubin, Esq., Connell Foley LLP

OPEN SESSION

Roll Call

Chairman Schultz called the meeting to order at 9:42 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairman Schultz, Vice Chairman Nash, Commissioners Frattali, Ghormoz, Powell, McKinney-Forde, Deon, Nelson, Schwab, Ross, Christy, Deibert, Lipsett, Garganio, and Sweeney.

Public Comment

There was no public comment.

Report of the General Manager

PATCO General Manager Rink stated that the Report of the General Manager stood as previously submitted. There were no questions or comments. Commissioner Sweeney moved to approve the General Manager’s Report and Commissioner Fratalli seconded the motion. All Commissioners in attendance voted to accept the Report. The motion carried.

Approval of the August 21, 2024, PATCO Board Meeting Minutes

Chairman Schultz stated that the Minutes of the August 21, 2024, PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Schwab moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Receipt and Filing of the Lists of Previously Approved Payments covering the Month of August 2024

Chairman Schultz stated that the List of Previously Approved Payments covering the month of August 2024 was previously provided to all Commissioners. There were no questions or comments. Commissioner Deon moved to receive and file the List and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the List of Previously Approved Purchase Orders and Contracts covering the Month of August 2024

Chairman Schultz stated that the List of Previously Approved Purchase Orders and Contracts covering the month of August 2024 was previously provided to all Commissioners. There were no questions or comments. Commissioner Fratalli moved to receive and file the List and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Balance Sheet and Equity Statement dated June 30, 2024

Chairman Schultz stated that the Balance Sheet and Equity Statement dated June 30, 2024, was previously provided to all Commissioners. There were no questions or comments. Commissioner Schwab moved to receive and file the Balance Sheet and Equity Statement and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of September 3, 2024

Chairman Schultz stated that the Minutes of the September 3, 2024 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Schwab moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Adoption of Resolution Approved by the Operations & Maintenance Committee on September 3, 2024

Chairman Schultz stated that there was one (1) Resolution from the September 3, 2024 Operations & Maintenance Committee Meeting for consideration:

PATCO-24-020 Travel Options Program (TOP) Grant: PATCO Fare Enhancements to Improve User Experience

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to enter into an agreement with Delaware Valley Regional Planning Commission to perform services under the Travel Options Program (TOP), entitled PATCO Fare Enhancements to Improve User Experience. This agreement will be in a not-to-exceed amount of \$180,166.00 (\$144,133 TOP grant and \$36,033 matching funds by the Authority). Commissioner Fratalli moved to adopt the Resolution and Commissioner Powell seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Approval of Finance Committee Meeting Minutes of September 4, 2024

Chairman Schultz stated that the Minutes of the September 4, 2024 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Deon moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

Adoption of Resolution Approved by the Finance Committee on September 4, 2024

Chairman Schultz stated that there was one (1) Resolution from the September 4, 2024, Finance Committee Meeting for consideration:

PATCO-24-19 PATCO Network Upgrade 2024

Information Services Director Jones presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with ePlus Technology, Inc, for an amount not to exceed \$508,930.58 for the procurement of hardware and software upgrades to PATCO's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 3 Hardware contract and COSTARS 6 Software contract. Commissioner Fratalli moved to adopt the Resolution and Commissioner Schwab seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

Unfinished Business

There was no Unfinished Business.

Executive Session

There were no Executive Session items.

ADJOURNMENT

With no further business, Commissioner Fratalli moved to adjourn the Meeting. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:49 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**PATCO MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

Port Authority Transit Corporation
Monthly List Of Previously Approved Payments 09/01/24 through 09/30/24
Meeting Date 10/16/24

Vendor Name	Item Description	Resolution # / Authorization	Amount
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	330.32
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	280.08
BURLINGTON SAFETY LABORATORY, INC.	1st Aid & Safety Equipment	25KTHRES	2,198.40
QUEST SAFETY PRODUCTS, INC.	1st Aid & Safety Equipment	25KTHRES	406.40
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	1,563.96
T. FRANK MCCALL'S, INC.	1st Aid & Safety Equipment	25KTHRES	47.25
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	712.00
	1st Aid & Safety Equipment Total		5,538.41
DEBORAH DETWILER	Ad/Promo Items	25KTHRES	746.20
REM INDUSTRIES LLC	Ad/Promo Items	25KTHRES	1,240.00
	Ad/Promo Items Total		1,986.20
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	6,514.43
	Armored Car Services Total		6,514.43
PRIME LUBE, INC.	Auto Body/Acs Parts	25KTHRES	4,272.95
	Auto Body/Acs Parts Total		4,272.95
REDY BATTERY	Batteries	25KTHRES	444.00
	Batteries Total		444.00
ERICO INTERNATIONAL CORPORATION	Buildings Grounds & Maint.	25KTHRES	6,694.50
INDCO INC	Buildings Grounds & Maint.	25KTHRES	72.00
MKG SALES ASSOCIATES, INC.	Buildings Grounds & Maint.	25KTHRES	547.68
ROCKFORD BOLT AND STEEL COMPANY	Buildings Grounds & Maint.	25KTHRES	282.24
	Buildings Grounds & Maint. Total		7,596.42
FELTON L. WALKER	Chem/Solv-Commercial	25KTHRES	195.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Chem/Solv-Commercial	25KTHRES	366.00
	Chem/Solv-Commercial Total		561.00
Y-PERS, INC.	Cleaning Materials	25KTHRES	478.00
	Cleaning Materials Total		478.00
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement Receivable	D-23-059	148.55
VISION BENEFITS OF AMERICA	Cobra Reimbursement Receivable	D-22-060	740.29
	Cobra Reimbursement Receivable Total		888.84
OLIVER COMMUNICATIONS GROUP INC.	Collingswood Backup Generator	D-24-002	246,444.40
	Collingswood Backup Generator Total		246,444.40
TINA A. LISTON-HORNER	Computer Accessories & Supplies	25KTHRES	2,100.00
	Computer Accessories & Supplies Total		2,100.00
B&C TRANSIT, INC.	Contract Service Expense	P-22-007	167,703.83
COOPER ELECTRIC SUPPLY CO.	Contract Service Expense	25KTHRES	700.57
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	2,560.00
HAMPTON CLARKE INC	Contract Service Expense	25KTHRES	88.00
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	100.10
PETSMART STORE# 1225	Contract Service Expense	25KTHRES	261.94
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	425.00
	Contract Service Expense Total		171,839.44
TURNER SURETY AND INSURANCE	Dep Prem (excess Wks Comp)	P-22-018	5,926.00
	Dep Prem (excess Wks Comp) Total		5,926.00
ANIXTER INC.	Direct Materials	25KTHRES	891.49
ED'S RENTAL AND TOOLS INC.	Direct Materials	25KTHRES	279.98
HOME DEPOT U.S.A., INC.	Direct Materials	P-23-029A	833.97
JAS VENTURE INC DBA HADDON	Direct Materials	25KTHRES	114.35
SOUTH CAMDEN IRON WORKS	Direct Materials	25KTHRES	239.72
UNITED RENTALS NORTH AMERICA, INC	Direct Materials	25KTHRES	483.96
WILLIER ELECTRIC MOTOR REPAIR	Direct Materials	25KTHRES	1,885.00
	Direct Materials Total		4,728.47
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical & Signal Parts	25KTHRES	181.20
HUDSON TECHNOLOGIES COMPANY	Electrical & Signal Parts	25KTHRES	16,500.00
S&C DISTRIBUTION COMPANY	Electrical & Signal Parts	25KTHRES	3,858.00
TINA A. LISTON-HORNER	Electrical & Signal Parts	25KTHRES	432.80
TS AIR SCIENCES LLC	Electrical & Signal Parts	25KTHRES	104.58
	Electrical & Signal Parts Total		21,076.58
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Components & Parts	25KTHRES	104.00
KSL SUPPLIES INC.	Electrical Components & Parts	25KTHRES	147.00
SUPREME SAFETY, INC	Electrical Components & Parts	25KTHRES	1,714.50
	Electrical Components & Parts Total		1,965.50
ALLIED WIRE & CABLE INC	Electrical Equipment & Supplies	25KTHRES	11,680.00
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	1,553.00
TINA A. LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	496.52
Y-PERS, INC.	Electrical Equipment & Supplies	25KTHRES	425.52
	Electrical Equipment & Supplies Total		14,155.04
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	59.35
PSE&G CO.	Electricity Expense	UTILITY	16,046.73
SEPTA	Electricity Expense	UTILITY	92.87
	Electricity Expense Total		16,198.95

CAREBRIDGE CORPORATION	Employee Assistance Program Expense	D-21-070A	1,553.76
	Employee Assistance Program Expense Total		1,553.76
DEBORAH DETWILER	Employee Awards	25KTHRES	65.00
	Employee Awards Total		65.00
NATIONAL DRIVE	Employee Payroll Deductions	NONE	16.00
VOYA FINANCIAL	Employee Payroll Deductions	NONE	62,380.00
	Employee Payroll Deductions Total		62,396.00
TREASURER - STATE OF NEW JERSEY	Employer Gross Income Tax	NONE	71,647.52
	Employer Gross Income Tax Total		71,647.52
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Epoxy Formulations	25KTHRES	354.00
	Epoxy Formulations Total		354.00
GLOBAL EQUIPMENT COMPANY INC.	Equipment & Tools	25KTHRES	526.00
HOPPECKE BATTERIES, INC.	Equipment & Tools	P-23-020I	13,383.16
JOSEPH FAZZIO INC.	Equipment & Tools	25KTHRES	31.19
THORNTON ENTERPRISES INC	Equipment & Tools	25KTHRES	248.00
W.W. GRAINGER INC.	Equipment & Tools	25KTHRES	1,800.57
	Equipment & Tools Total		15,988.92
PAUL W. ROTTLOFF INC.	Escalator Gear Box	25KTHRES	9,650.00
	Escalator Gear Box Total		9,650.00
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment	P-23-019B	1,522.20
GKY INDUSTRIES	Fare Collection Equipment	25KTHRES	184.80
TEAM ONE REPAIR, INC.	Fare Collection Equipment	P-23-020E	198.00
W.W. GRAINGER INC.	Fare Collection Equipment	25KTHRES	123.08
	Fare Collection Equipment Total		2,028.08
CUBIC TRANSPORTATION SYSTEMS INC	Fare Collection Equipment Upgrades	D-24-061	186,350.00
	Fare Collection Equipment Upgrades Total		186,350.00
GKY INDUSTRIES	Fasteners	25KTHRES	1,547.50
MCMASTER-CARR SUPPLY COMPANY	Fasteners	25KTHRES	178.68
	Fasteners Total		1,726.18
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	612,690.74
	Federal/FICA Payroll Taxes Total		612,690.74
DIVAL SAFETY EQUIPMENT	Fire Protection Equip	25KTHRES	155.50
	Fire Protection Equip Total		155.50
SPECIALTY FREIGHT SERVICES, INC	Freight	25KTHRES	395.00
	Freight Total		395.00
FELTON L. WALKER	Fuel/Oil/Grease	25KTHRES	92.50
LAUREL LAWNMOWER SERVICE, INC	Fuel/Oil/Grease	25KTHRES	327.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Fuel/Oil/Grease	25KTHRES	449.40
UNITED REFRIGERATION, INC.	Fuel/Oil/Grease	25KTHRES	895.45
W.W. GRAINGER INC.	Fuel/Oil/Grease	25KTHRES	138.56
	Fuel/Oil/Grease Total		1,902.91
EAST RIVER ENERGY, INC.	Gasoline - Unleaded	D-24-005	10,879.81
	Gasoline - Unleaded Total		10,879.81
PENN MACHINE COMPANY LLC	Gearbox Rebuild - Yearly	D-21-085	92,239.50
	Gearbox Rebuild - Yearly Total		92,239.50
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-23-060	42,123.32
	Group Life & Accident Insurance Payable Total		42,123.32
CARR'S HARDWARE	Hand Tools	25KTHRES	990.00
COLLINGS CONTRACTING TECHNOLOGIES,	Hand Tools	25KTHRES	163.05
HILTI INC	Hand Tools	25KTHRES	164.18
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	3,359.64
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Hand Tools	25KTHRES	540.30
W.W. GRAINGER INC.	Hand Tools	25KTHRES	473.76
	Hand Tools Total		5,690.93
CARR'S HARDWARE	Janitorial Supplies	25KTHRES	640.00
CENTRAL POLY-BAG CORP.	Janitorial Supplies	25KTHRES	3,445.00
COLLINGS CONTRACTING TECHNOLOGIES,	Janitorial Supplies	25KTHRES	287.68
INDCO INC	Janitorial Supplies	25KTHRES	3,848.60
VAL-U AUTO PARTS LLC	Janitorial Supplies	25KTHRES	191.76
W.W. GRAINGER INC.	Janitorial Supplies	25KTHRES	1,564.00
	Janitorial Supplies Total		9,977.04
DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental	D-23-059	7,092.55
	Medical Dental Total		7,092.55
AMERIHEALTH INSURANCE COMPANY	Medical Health	D-23-083	184,261.24
	Medical Health Total		184,261.24
SHARDA PAPER INC	Office Supplies	25KTHRES	239.00
W.B. MASON CO. INC	Office Supplies	D-23-121	1,233.32
	Office Supplies Total		1,472.32
BLUE MOUNTAIN DISTRIBUTORS	Other Office Expenses	D-23-031	495.24
	Other Office Expenses Total		495.24
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	13,867.60
	PA Payroll Taxes Total		13,867.60
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	132.95
	Paint-Coatings Total		132.95
EMERALD BUSINESS SUPPLY INC.	Paper Office/Print Shop	D-24-037A	625.75
	Paper Office/Print Shop Total		625.75

PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,341,053.90
PNC BANK P-CARD	Payroll For Accounting Period Total		1,341,053.90
	P-Card Purchases	NONE	60,135.10
	P-Card Purchases Total		60,135.10
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension - SERS	NONE	235,002.93
	Pension - SERS Total		235,002.93
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	9,433.84
	Philadelphia Payroll Taxes Total		9,433.84
DENNEY ELECTRIC SUPPLY OF AMBLER,	Platform & Station Parking Lots - LEDs	P-24-012B	33,460.00
	Platform & Station Parking Lots - LEDs Total		33,460.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Plumbing Equipment & Supplies	25KTHRES	114.15
	Plumbing Equipment & Supplies Total		114.15
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	43.23
	Postage Expenses Total		43.23
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	9,390.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	1,315.00
	Professional Fees - Medical Total		10,705.00
ACADACA, LLC	Professional Services	P-23-005	17,328.73
BENEFIT HARBOR LP	Professional Services	D-22-059	2,416.52
EPLUS TECHNOLOGY, INC.	Professional Services	P-24-001	38,280.00
	Professional Services Total		58,025.25
PECO - PAYMENT PROCESSING	Purchased Power	P-23-028	66,099.05
PSE&G CO.	Purchased Power	P-23-028	145,644.53
TOTALENERGIES STRONG, LLC	Purchased Power	P-23-028	224,408.16
	Purchased Power Total		436,151.74
INDCO INC	Rags, Shop Towels	25KTHRES	2,968.00
	Rags, Shop Towels Total		2,968.00
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		87.00
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	185.96
	Records Management Fees Total		185.96
BETTY HEWES-EDDINGER	Refund	25KTHRES	36.65
BEVERLY HOFKNECHT	Refund	25KTHRES	11.20
FRANK GALZARANO	Refund	25KTHRES	15.80
HAROLD FRANCISCO	Refund	25KTHRES	20.55
JACQUELINE E. HOUCK	Refund	25KTHRES	9.08
RONALD AND CAROLYN PICCIOTTI	Refund	25KTHRES	33.90
	Refund Total		127.18
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,489.71
	Rental - Property & Other Equipment Total		1,489.71
JESCO INC.	Repair Parts - Snow Removal Equipment	25KTHRES	1,615.17
	Repair Parts - Snow Removal Equipment Total		1,615.17
RICH TREE SERVICE, INC.	Repairs and Maintenance - Other	P-20-008	2,880.00
SAFETY-KLEEN SYSTEMS INC	Repairs and Maintenance - Other	25KTHRES	1,186.27
	Repairs and Maintenance - Other Total		4,066.27
SCIBAL ASSOCIATES INC	Reserve for Self Insurance	P-23-028	1,074.56
	Reserve for Self Insurance Total		1,074.56
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-23-083	12,984.77
UNITED HEALTHCARE	Retiree Medical Insurance	D-23-110	60,461.20
	Retiree Medical Insurance Total		73,445.97
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-23-095	35,059.14
	Retiree Medical Prescription Insurance Over 65 Total		35,059.14
SEPTA	SEPTA Fares Collected (Payable to SEPTA)	P-15-017	17,800.00
	SEPTA Fares Collected (Payable to SEPTA) Total		17,800.00
ANDAIYE AL-UQDAH, ATTY AT LAW, LLC	Settlement	NONE	220,000.00
ELIZABETH EGAN AND FINE STAUD	Settlement	NONE	325,000.00
SPEAR, GREENFIELD, RICHMAN, WEITZ &	Settlement	NONE	5,000.00
	Settlement Total		550,000.00
T. SLACK ENVIRONMENTAL SERVICES	Tanks	D-23-099	1,540.00
	Tanks Total		1,540.00
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-23-009	310,378.24
	Teamsters Health and Welfare Total		310,378.24
TEAMSTER PENSION FUND	Teamsters Pension	P-23-009	142,106.57
	Teamsters Pension Total		142,106.57
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-23-009	11,417.00
	Teamsters Union Dues Total		11,417.00
DIRECTV	Telephone & Telecom Expense	UTILITY	92.99
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	869.62
VERIZON	Telephone & Telecom Expense	UTILITY	1,041.91
VERIZON BUSINESS	Telephone & Telecom Expense	UTILITY	1,121.92
	Telephone & Telecom Expense Total		3,126.44
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-20-005	70,827.84
	Temp Services - Customer Service Center Total		70,827.84
ACCOUNTANTS FOR YOU, INC	Temporary Services	D-19-058	7,536.00
ISEARCH PARTNERS INC	Temporary Services	D-19-058	7,336.32
	Temporary Services Total		14,872.32

CEMBRE INC.	Track & Right of Way Maint	25KTHRES	361.80
HITACHI RAIL STS USA, INC.	Track & Right of Way Maint	P-23-020A	1,815.62
KAESER COMPRESSORS	Track & Right of Way Maint	25KTHRES	523.60
RAILROAD TOOLS AND SOLUTIONS LLC	Track & Right of Way Maint	25KTHRES	908.00
ROBEL NORTH AMERICA CORP	Track & Right of Way Maint	25KTHRES	671.06
	Track & Right of Way Maint Total		4,280.08
INTEGRATED POWER SERVICES LLC	Traction Motor Rebuilds	D-23-054	31,056.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	D-23-054	51,537.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	D-23-054	80,843.00
	Traction Motor Rebuilds Total		163,436.00
ALL SUPPLIES AND PARTS INC	Transit Car Equipment-Electrical	25KTHRES	10,840.80
COLLINGS CONTRACTING TECHNOLOGIES,	Transit Car Equipment-Electrical	25KTHRES	293.00
INDCO INC	Transit Car Equipment-Electrical	25KTHRES	30.00
MAC PRODUCTS, INC	Transit Car Equipment-Electrical	25KTHRES	7,476.80
POST GLOVER RESISTORS INC	Transit Car Equipment-Electrical	25KTHRES	4,994.08
TECHNOLOGIES LANKA INC	Transit Car Equipment-Electrical	P-23-019E	12,566.00
	Transit Car Equipment-Electrical Total		36,200.68
APPLIED INDUSTRIAL TECHNOLOGIES, IN	Transit Car Equipment-Mechanical	25KTHRES	5,322.93
DIVAL SAFETY EQUIPMENT	Transit Car Equipment-Mechanical	25KTHRES	391.50
FASTENAL COMPANY	Transit Car Equipment-Mechanical	25KTHRES	233.33
FRANKLIN FIBRE-LAMITEX CORP.	Transit Car Equipment-Mechanical	25KTHRES	721.38
GKY INDUSTRIES	Transit Car Equipment-Mechanical	25KTHRES	564.00
JAMAICA BEARINGS CO INC.	Transit Car Equipment-Mechanical	25KTHRES	875.24
MAC PRODUCTS, INC	Transit Car Equipment-Mechanical	25KTHRES	5,487.00
MAC PRODUCTS, INC	Transit Car Equipment-Mechanical	CEOEMG	539.09
PENN DETROIT DIESEL ALLISON LLC	Transit Car Equipment-Mechanical	25KTHRES	3,089.79
RAILROAD FRICTION PRODUCTS CORP	Transit Car Equipment-Mechanical	P-23-020B	9,212.32
TECHNOLOGIES LANKA INC	Transit Car Equipment-Mechanical	P-23-019E	32,885.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Transit Car Equipment-Mechanical	25KTHRES	660.00
VENUS SUPPLIES AND SERVICES	Transit Car Equipment-Mechanical	25KTHRES	537.12
W BAKER MANAGEMENT INC	Transit Car Equipment-Mechanical	P-23-019F	9,712.40
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-23-019G	10,126.44
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-23-019H	2,684.71
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-23-020G	102.50
	Transit Car Equipment-Mechanical Total		83,144.75
TAB INC	Trash Removal	25KTHRES	208.34
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	5,459.77
	Trash Removal Total		5,668.11
Mark S. Ciechon	Travel Expenses	25KTHRES	59.84
	Travel Expenses Total		59.84
CINTAS CORPORATION	Uniform Cleaning Expense	P-24-004	7,153.85
	Uniform Cleaning Expense Total		7,153.85
KEYPORT ARMY NAVY	Uniform Expense	25KTHRES	1,529.70
PNC BANK P-CARD	Uniform Expense	NONE	1,361.00
QUIK STITCH EMBROIDERY	Uniform Expense	25KTHRES	1,174.49
REFLECTIVE APPAREL FACTORY, INC	Uniform Expense	25KTHRES	787.53
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-23-020Q	2,184.85
UNIFIRST CORPORATION	Uniform Expense	P-24-007	107.44
	Uniform Expense Total		7,145.01
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-24-033	1,736.79
	Vehicle Parts for Repairs Total		1,736.79
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	7,803.85
	Wage Attachment Total		7,803.85
DARRYL K STILL	Wages Payable-Estate	NONE	5,112.17
	Wages Payable-Estate Total		5,112.17
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	186.03
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	5,802.88
	Water & Sewer Expense Total		5,988.91
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-23-028	35,196.50
	Worker's Comp Reserve Total		35,196.50
	Grand Total		5,637,715.54

* D indicates a DRPA resolution

* P indicates a PATCO resolution

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

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Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500022798	9/4/2024	103552 TS AIR SCIENCES LLC	HVAC	402.48
4500022799	9/4/2024	100525 Y-PERS, INC.	ELEC EQP/SUPP-NO CBL	425.52
4500022800	9/4/2024	100951 KAESER COMPRESSORS	TRK&RHT OF WAY MAINT	499.60
4500022801	9/4/2024	102655 ROCKFORD BOLT AND STEEL COMPANY	BLDGS/GRNDS- MAINT.	220.00
4500022802	9/4/2024	100646 W.W. GRAINGER INC.	JANITORIAL SUPPLIES	1,564.00
4500022803	9/4/2024	100990 SYSCOM COMPONENTS, LLC	FARE COLLECTION EQP	993.00
4500022806	9/4/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	111.20
4500022806	9/4/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP	58.80
4500022806	9/4/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	2,066.25
4500022806	9/4/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	WELDING EQP & SUPP	17.96
4500022806	9/4/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	101.90
4500022807	9/4/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	504.00
4500022807	9/4/2024	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	168.12
4500022808	9/4/2024	100879 FASTENAL COMPANY	COMP ACCESS./SUPP.	3,463.85
4500022809	9/4/2024	100646 W.W. GRAINGER INC.	FIRE PROTECTION EQP	475.98
4500022810	9/4/2024	100860 ELLIOTT-LEWIS CORP.	DATA PROC SRVS & SW	12,916.00
4500022811	9/4/2024	100860 ELLIOTT-LEWIS CORP.	DATA PROC SRVS & SW	5,500.00
4500022813	9/5/2024	100857 EQUAL EMPLOYMENT OPPORTUNITY COMM	MISC PROF SRVS	12,049.80
4500022815	9/5/2024	100231 INDCO INC	JANITORIAL SUPPLIES	126.00
4500022815	9/5/2024	100231 INDCO INC	TRANS CAR EQUIP-ELEC	30.00
4500022815	9/5/2024	100231 INDCO INC	JANITORIAL SUPPLIES	38.00
4500022816	9/5/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,597.85
4500022816	9/5/2024	101233 WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	4,146.56
4500022817	9/5/2024	100729 HITACHI RAIL STS USA, INC.	TRK&RHT OF WAY MAINT	456.00
4500022818	9/5/2024	101615 MCMaster-CARR SUPPLY COMPANY	FASTENERS	73.38
4500022819	9/5/2024	103338 QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	356.16
4500022820	9/6/2024	100963 KSL SUPPLIES INC.	BAGS/EROSION EQUIP	320.00
4500022820	9/6/2024	100963 KSL SUPPLIES INC.	ELECTRON COMPON/PRTS	180.00
4500022820	9/6/2024	100963 KSL SUPPLIES INC.	ELEC EQP/SUPP-NO CBL	126.00
4500022821	9/6/2024	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	140.04
4500022822	9/6/2024	103552 TS AIR SCIENCES LLC	HVAC	225.12
4500022822	9/6/2024	103552 TS AIR SCIENCES LLC	ELEC&SIG PARTS/MAINT	53.64
4500022826	9/6/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	CLEANING MATERIALS	184.50
4500022826	9/6/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	55.80
4500022826	9/6/2024	101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF	TRAN CAR EQUIP-MECH	293.25
4500022829	9/6/2024	103338 QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	87.50
4500022829	9/6/2024	103338 QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	437.50
4500022829	9/6/2024	103338 QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	437.50
4500022840	9/9/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	129.65
4500022840	9/9/2024	100667 SNAP-ON INCORPORATED	HAND TOOLS	24.83

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4500022840	9/9/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	197.10
4500022840	9/9/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	21.80
4500022840	9/9/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	252.65
4500022840	9/9/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	178.75
4500022841					413.62
4500022841	9/9/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	196.00
4500022841	9/9/2024	101973	SUPREME SAFETY, INC	BLDGS/GRNDS- MAINT.	217.62
4500022842					113.52
4500022842	9/9/2024	102031	VENUS SUPPLIES AND SERVICES	HVAC	113.52
4500022843					189.59
4500022843	9/9/2024	101353	UNITED REFRIGERATION, INC.	WELDING EQP & SUPP	189.59
4500022844					322.50
4500022844	9/9/2024	100231	INDCO INC	TRAN CAR EQUIP-MECH	322.50
4500022848					440.00
4500022848	9/10/2024	100184	GEN-EL SAFETY & INDUSTRIAL PRODUCTS	JANITORIAL SUPPLIES	440.00
4500022853					3,495.96
4500022853	9/10/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	2,200.40
4500022853	9/10/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	TRAN CAR EQUIP-MECH	957.60
4500022853	9/10/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	167.96
4500022853	9/10/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	170.00
4500022854					6,033.00
4500022854	9/10/2024	100913	HELWIG CARBON PRODUCTS, INC.	TRAN CAR EQUIP-MECH	6,033.00
4500022855					3,139.12
4500022855	9/10/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	147.90
4500022855	9/10/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	331.50
4500022855	9/10/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	297.96
4500022855	9/10/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,422.12
4500022855	9/10/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	259.92
4500022855	9/10/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	379.60
4500022855	9/10/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	300.12
4500022857					549.40
4500022857	9/10/2024	100191	GKY INDUSTRIES	PLUMBING EQP & SUPP	45.60
4500022857	9/10/2024	100191	GKY INDUSTRIES	FASTENERS	97.50
4500022857	9/10/2024	100191	GKY INDUSTRIES	FASTENERS	33.00
4500022857	9/10/2024	100191	GKY INDUSTRIES	FASTENERS	30.00
4500022857	9/10/2024	100191	GKY INDUSTRIES	FASTENERS	12.50
4500022857	9/10/2024	100191	GKY INDUSTRIES	FASTENERS	58.80
4500022857	9/10/2024	100191	GKY INDUSTRIES	FASTENERS	38.00
4500022857	9/10/2024	100191	GKY INDUSTRIES	FASTENERS	102.50
4500022857	9/10/2024	100191	GKY INDUSTRIES	FASTENERS	10.00
4500022857	9/10/2024	100191	GKY INDUSTRIES	FASTENERS	4.00
4500022857	9/10/2024	100191	GKY INDUSTRIES	FASTENERS	90.00
4500022857	9/10/2024	100191	GKY INDUSTRIES	FASTENERS	27.50
4500022858					476.80
4500022858	9/10/2024	100879	FASTENAL COMPANY	FASTENERS	476.80
4500022859					7,884.00
4500022859	9/11/2024	100731	APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	7,884.00
4500022860					633.87
4500022860	9/11/2024	100221	HOUGH PETROLEUM CORP	FUEL/OIL/GREASE	633.87
4500022861					9,372.00
4500022861	9/11/2024	101753	PRIME LUBE, INC.	AUTO MAINT/RPR PRTS	9,372.00
4500022862					2,191.20
4500022862	9/11/2024	103317	RELADYNE	FUEL/OIL/GREASE	2,191.20
4500022865					5,000.00
4500022865	9/12/2024	103952	A.H. KNOETTNER & SONS	PLUMBING EQP & SUPP	5,000.00
4500022866					122.00
4500022866	9/12/2024	102073	BISCO INDUSTRIES	FASTENERS	122.00
4500022868					3,400.00
4500022868	9/12/2024	100413	SCOTT TESTING INC	ELEC EQP/SUPP-NO CBL	3,400.00
4500022869					83.85
4500022869	9/12/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	31.05
4500022869	9/12/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	52.80
4500022870					6,917.76
4500022870	9/12/2024	101876	SCHALTBAU NORTH AMERICA	TRANS CAR EQUIP-ELEC	6,917.76
4500022871					3,241.10
4500022871	9/12/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,632.95
4500022871	9/12/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,608.15

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4500022872						3,992.60
4500022872	9/12/2024	100231	INDCO INC	JANITORIAL SUPPLIES		57.20
4500022872	9/12/2024	100231	INDCO INC	JANITORIAL SUPPLIES		743.40
4500022872	9/12/2024	100231	INDCO INC	RAGS, SHOP TOWELS		2,968.00
4500022872	9/12/2024	100231	INDCO INC	JANITORIAL SUPPLIES		224.00
4500022873						139.44
4500022873	9/12/2024	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP		34.08
4500022873	9/12/2024	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP		105.36
4500022874						4,700.00
4500022874	9/12/2024	103119	SIMMONS MACHINE TOOL CORPORATION	TRAN CAR EQUIP-MECH		800.00
4500022874	9/12/2024	103119	SIMMONS MACHINE TOOL CORPORATION	TRAN CAR EQUIP-MECH		3,900.00
4500022881						163.96
4500022881	9/13/2024	102708	CARR'S HARDWARE	FASTENERS		163.96
4500022882						1,429.15
4500022882	9/13/2024	100879	FASTENAL COMPANY	CLEANING MATERIALS		1,411.32
4500022882	9/13/2024	100879	FASTENAL COMPANY	TRAN CAR EQUIP-MECH		17.83
4500022883						441.86
4500022883	9/13/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS		47.47
4500022883	9/13/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS		55.44
4500022883	9/13/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS		99.60
4500022883	9/13/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS		239.35
4500022884						474.00
4500022884	9/16/2024	102708	CARR'S HARDWARE	PAINT-COATINGS, ETC		346.50
4500022884	9/16/2024	102708	CARR'S HARDWARE	TRAN CAR EQUIP-MECH		127.50
4500022888						378.00
4500022888	9/16/2024	100445	T. FRANK MCCALL'S, INC.	1ST AID & SAFETY EQP		378.00
4500022889						53.40
4500022889	9/16/2024	101615	MCMaster-CARR SUPPLY COMPANY	1ST AID & SAFETY EQP		53.40
4500022890						197.90
4500022890	9/17/2024	100646	W.W. GRAINGER INC.	FARE COLLECTION EQP		197.90
4500022891						2,698.65
4500022891	9/17/2024	102092	MARTEK INDUSTRIES, INC.	TRK&RHT OF WAY MAINT		2,698.65
4500022892						1,143.50
4500022892	9/17/2024	100231	INDCO INC	JANITORIAL SUPPLIES		669.50
4500022892	9/17/2024	100231	INDCO INC	JANITORIAL SUPPLIES		474.00
4500022893						438.00
4500022893	9/17/2024	101309	PITNEY BOWES INC	RENT/LEASE-OFFICE		438.00
4500022894						2,399.00
4500022894	9/17/2024	100919	HOMELAND INDUSTRIAL SUPPLY INC	TRK&RHT OF WAY MAINT		2,399.00
4500022895						4,320.00
4500022895	9/17/2024	101472	CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES		4,320.00
4500022896						397.00
4500022896	9/17/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL		397.00
4500022897						1,806.40
4500022897	9/17/2024	101734	NATIONAL ELECTRICAL CARBON PRODUCTS	TRANS CAR EQUIP-ELEC		1,806.40
4500022898						1,925.00
4500022898	9/17/2024	100919	HOMELAND INDUSTRIAL SUPPLY INC	BLDGS/GRNDS- MAINT.		1,925.00
4500022899						12,634.56
4500022899	9/17/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		673.92
4500022899	9/17/2024	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH		11,960.64
4500022900						3,102.00
4500022900	9/17/2024	100191	GKY INDUSTRIES	BLDGS/GRNDS- MAINT.		1,298.00
4500022900	9/17/2024	100191	GKY INDUSTRIES	BLDGS/GRNDS- MAINT.		1,800.00
4500022900	9/17/2024	100191	GKY INDUSTRIES	FASTENERS		4.00
4500022901						1,004.40
4500022901	9/17/2024	102979	VPS CONTROL SYSTEMS, INC.	TRAN CAR EQUIP-MECH		1,004.40
4500022907						1,078.35
4500022907	9/18/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS		795.00
4500022907	9/18/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS		102.75
4500022907	9/18/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS		93.20
4500022907	9/18/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS		87.40
4500022908						395.16
4500022908	9/18/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE		359.52
4500022908	9/18/2024	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELECTRON COMPON/PRTS		35.64
4500022912						503.16
4500022912	9/18/2024	103597	BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER		503.16
4500022913						957.60

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4500022913	9/18/2024	101067	TINA A. LISTON-HORNER	JANITORIAL SUPPLIES	252.00
4500022913	9/18/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	211.68
4500022913	9/18/2024	101067	TINA A. LISTON-HORNER	ELEC EQP/SUPP-NO CBL	493.92
4500022915					1,093.60
4500022915	9/18/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	195.50
4500022915	9/18/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	56.10
4500022915	9/18/2024	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	740.00
4500022915	9/18/2024	101973	SUPREME SAFETY, INC	JANITORIAL SUPPLIES	102.00
4500022916					387.00
4500022916	9/19/2024	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	315.00
4500022916	9/19/2024	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	72.00
4500022917					4,969.20
4500022917	9/19/2024	103552	TS AIR SCIENCES LLC	TRAN CAR EQUIP-MECH	3,834.00
4500022917	9/19/2024	103552	TS AIR SCIENCES LLC	TRAN CAR EQUIP-MECH	1,135.20
4500022918					8,346.00
4500022918	9/19/2024	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	0.00
4500022918	9/19/2024	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	3,094.50
4500022918	9/19/2024	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,794.50
4500022918	9/19/2024	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,457.00
4500022921					114.44
4500022921	9/19/2024	100979	SID TOOL CO., INC	PLUMBING EQP & SUPP	114.44
4500022922					355.60
4500022922	9/19/2024	100963	KSL SUPPLIES INC.	JANITORIAL SUPPLIES	355.60
4500022923					6,020.25
4500022923	9/20/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	6,020.25
4500022927					10,900.00
4500022927	9/20/2024	103278	CIRCUIT BREAKER SALES NE LLC	ELEC EQP/SUPP-NO CBL	10,900.00
4500022928					3,799.92
4500022928	9/23/2024	103493	AAR SUPPLY CHAIN INC	TRAN CAR EQUIP-MECH	3,799.92
4500022929					1,741.30
4500022929	9/23/2024	100731	APPLIED INDUSTRIAL TECHNOLOGIES	FUEL/OIL/GREASE	1,741.30
4500022931					675.00
4500022931	9/23/2024	100386	RAILROAD TOOLS AND SOLUTIONS LLC	HAND TOOLS	675.00
4500022932					5,205.34
4500022932	9/23/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	150.00
4500022932	9/23/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,497.40
4500022932	9/23/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,601.40
4500022932	9/23/2024	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	1,956.54
4500022933					117.65
4500022933	9/23/2024	100302	FELTON L. WALKER	FASTENERS	64.00
4500022933	9/23/2024	100302	FELTON L. WALKER	HAND TOOLS	13.95
4500022933	9/23/2024	100302	FELTON L. WALKER	HAND TOOLS	39.70
4500022934					5,474.00
4500022934	9/23/2024	100511	WESTCODE INC.	TRANS CAR EQUIP-ELEC	1,515.20
4500022934	9/23/2024	100511	WESTCODE INC.	HVAC	3,958.80
4500022935					2,057.47
4500022935	9/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	16.46
4500022935	9/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	98.79
4500022935	9/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	88.08
4500022935	9/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	58.72
4500022935	9/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	150.18
4500022935	9/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	16.18
4500022935	9/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	66.27
4500022935	9/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	210.74
4500022935	9/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	125.50
4500022935	9/23/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	1,226.55
4500022936					331.00
4500022936	9/23/2024	101353	UNITED REFRIGERATION, INC.	HAND TOOLS	331.00
4500022938					130.20
4500022938	9/23/2024	101353	UNITED REFRIGERATION, INC.	HAND TOOLS	130.20
4500022941					440.00
4500022941	9/23/2024	100859	ELECTRONIC CONNECTIONS	HAND TOOLS	440.00
4500022942					2,656.25
4500022942	9/24/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	211.25
4500022942	9/24/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	2,445.00
4500022945					1,364.40

PATCO Monthly List of Previously Approved Purchase Order Contracts - September 2024

4500022945	9/25/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	1,190.40
4500022945	9/25/2024	103497	COLLINGS CONTRACTING TECHNOLOGIES,	PLAS/RESINS/FG-CONST	174.00
4500022947					132.87
4500022947	9/25/2024	100879	FASTENAL COMPANY	FASTENERS	132.87
4500022948					521.95
4500022948	9/25/2024	102708	CARR'S HARDWARE	HAND TOOLS	42.00
4500022948	9/25/2024	102708	CARR'S HARDWARE	OFFICE EQUIPMENT	345.00
4500022948	9/25/2024	102708	CARR'S HARDWARE	HAND TOOLS	134.95
4500022949					3,032.00
4500022949	9/26/2024	103716	RESPONSE MARKETING INC	POLICE EQP AND SUPP	3,032.00
4500022951					786.75
4500022951	9/26/2024	100231	INDCO INC	JANITORIAL SUPPLIES	240.00
4500022951	9/26/2024	100231	INDCO INC	JANITORIAL SUPPLIES	18.75
4500022951	9/26/2024	100231	INDCO INC	JANITORIAL SUPPLIES	528.00
4500022953					101.70
4500022953	9/27/2024	102644	COLONY HARDWARE CORPORATION	HAND TOOLS	46.54
4500022953	9/27/2024	102644	COLONY HARDWARE CORPORATION	FASTENERS	55.16
4500022957					1,940.00
4500022957	9/27/2024	100963	KSL SUPPLIES INC.	ELEC EQP/SUPP-NO CBL	1,940.00
4500022958					497.28
4500022958	9/27/2024	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	3.36
4500022958	9/27/2024	102672	US ELECTRICAL SERVICES, INC.	HAND TOOLS	66.32
4500022958	9/27/2024	102672	US ELECTRICAL SERVICES, INC.	HAND TOOLS	427.60
4500022959					1,280.77
4500022959	9/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	91.10
4500022959	9/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	57.90
4500022959	9/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	90.55
4500022959	9/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	25.38
4500022959	9/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	837.76
4500022959	9/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	50.49
4500022959	9/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	127.59
4500022959	9/30/2024	100667	SNAP-ON INCORPORATED	HAND TOOLS	0.00
4500022960					330.00
4500022960	9/30/2024	100302	FELTON L. WALKER	HAND TOOLS	70.00
4500022960	9/30/2024	100302	FELTON L. WALKER	CHEM/SOLV-COMMERCIAL	260.00
4500022962					468.48
4500022962	9/30/2024	103552	TS AIR SCIENCES LLC	ELEC&SIG PARTS/MAINT	234.24
4500022962	9/30/2024	103552	TS AIR SCIENCES LLC	HVAC	234.24
4500022964					1,993.18
4500022964	9/30/2024	100511	WESTCODE INC.	TRAN CAR EQUIP-ELEC	1,268.80
4500022964	9/30/2024	100511	WESTCODE INC.	TRAN CAR EQUIP-ELEC	724.38
4500022965					3,690.00
4500022965	9/30/2024	102707	GRIER ABRASIVE CO., INC	FASTENERS	3,690.00
4500022967					239.85
4500022967	9/30/2024	100111	CONROY, INC.	PAINT-COATINGS, ETC	239.85
4500022968					626.64
4500022968	9/30/2024	102031	VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	626.64
4500022969					1,246.80
4500022969	9/30/2024	100130	DEL VEL CHEMICAL CO., INC.	BLDGS/GRNDS- MAINT.	1,246.80
4500022970					342.36
4500022970	9/30/2024	100176	FJC, INC.	ELECTRON COMPON/PRTS	342.36
4500022972					850.00
4500022972	9/30/2024	101230	VOSS ENGINEERING, INC.	TRAN CAR EQUIP-MECH	850.00
4500022973					4,078.62
4500022973	9/30/2024	100913	HELWIG CARBON PRODUCTS, INC.	TRAN CAR EQUIP-MECH	2,307.06
4500022973	9/30/2024	100913	HELWIG CARBON PRODUCTS, INC.	TRANS CAR EQUIP-ELEC	1,771.56
4500022974					37.20
4500022974	9/30/2024	100428	THORNTON ENTERPRISES INC	WELDING EQP & SUPP	37.20
4500022975					96.00
4500022975	9/30/2024	100379	QUIK STITCH EMBROIDERY	CLOTHING UNIFORM	96.00

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

July 31, 2024

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2023</u>	<u>July 31, 2024</u>
Cash (Includes \$119,255 in Station Escrow Funds)	2,074,300	1,813,445
Investments (Note 1)	2,989,635	3,081,733
Accounts Receivable	4,438,589	4,193,989
Inventory at lower of cost (first-in, first-out) or market	7,628,268	8,173,006
Prepaid Expenses	1,812,083	910,961
Subscription Assets	1,545,218	1,545,218
	<u>20,488,093</u>	<u>19,718,352</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	4,948,204	3,065,916
Delaware River Port Authority (Note 2)	305,950,000	309,521,169
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	11,201,864	11,201,864
Deferred Revenue (Note 5)	7,188,811	7,263,450
Long Term Liability - Subscription	1,353,290	1,353,290
Wages	611,925	865,476
Pension and Other	59,450	176,093
Sick Leave Benefits	186,890	161,119
Reserve for Unused Vacation	757,959	757,959
Reserve for contingent liabilities (Note 3)	6,268,974	5,367,916
	<u>338,527,366</u>	<u>339,734,252</u>

Equity:

Advances from Delaware River Port Authority	692,393,698	719,644,456
Deficit	<u>(1,010,432,972)</u>	<u>(1,039,660,356)</u>
	<u>20,488,093</u>	<u>19,718,352</u>

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary Of Delaware River Port Authority)
STATEMENT OF REVENUES AND EXPENSES AND DEFICIT
FOR THE PERIOD INDICATED
PRELIMINARY / UNAUDITED

	Year to date ended	Month ended
	July 31, 2024	July 31, 2024
Revenues:		
Passenger fares	7,603,903	1,096,346
Passenger parking	220,578	32,386
Passenger - other	47,147	7,244
Advertising	441,585	21,083
Telecommunications Rental Income	181,648	26,046
Miscellaneous	9,962	3
Interest Income	92,160	13,552
	\$8,596,983	\$1,196,661
Operating Expenses:		
Maintenance of Way and Power	8,292,386	1,280,030
Maintenance of Equipment	5,175,395	777,349
Purchased Power	2,685,463	441,463
Transportation	11,646,310	1,729,688
General Insurance	1,230,841	173,311
Superintendence and General Office	5,222,804	637,979
	34,253,198	5,039,820
Rent of Rapid Transit System Facilities (Note 2)	3,571,169	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
Net Income (loss)	(\$29,227,384)	(\$4,353,326)
Deficit, December 31, 2023:	(\$1,010,432,972)	
Deficit, July 31, 2024:	(\$1,039,660,356)	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary of the Delaware River Port Authority)
July 31, 2024

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$3,081,732 to partially fund its liability for self-insurance with the following limits:

- (a) Voluntary Workers Compensation from the first dollar to \$1,000,000 per occurrence.
- (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 \$309,521,169 from January 1, 1974 through July 31, 2024 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 2,034,304 for Comprehensive General Liability and \$3,333,611 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 consists of the prepayment of fares related to the unearned values on passengers' smart cards for unused trips.

FINANCE COMMITTEE

**TGHGT'VQ'VJ G'FINANCE O KPWGU'
K'VJ G'FTRC'DQCTF'RCEMGV**

SUMMARY STATEMENT

ITEM NO.: PATCO-24-021

SUBJECT: Renewal of PATCO Excess Workers' Compensation & Employers' Liability Insurance

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 2, 2024

BOARD ACTION DATE: October 16, 2024

PROPOSAL: That the Board authorizes staff to bind the renewal of the PATCO Excess Workers' Compensation insurance policy with Safety National Casualty Corporation. If approved, this policy will be effective December 31, 2024. This policy is placed by our Broker/Consultant, Conner Strong & Buckelew, LLC (CSB).

DRPA-23-063 authorized staff to appoint CSB as the Authority's Broker/Consultant for the Traditional Property & Casualty Program, which includes a Pollution Legal Liability policy covering the Victor Lofts Buildings. Agreement GN-23-09 was executed with CSB for a three-year term with an additional two (2) one-year options, to be exercised at the sole discretion of staff. Assuming the broker is performing satisfactorily and consistent with the terms of the Agreement, staff may use its discretion to exercise the additional two (2) one-year options without returning to the Board for additional authorization.

Pursuant to DRPA-23-063, CSB is paid a fixed annual service fee of not-to-exceed \$141,100.00 payable in quarterly installments of \$35,275.00 each. In accordance with the terms of the Broker/Consultant Service Agreement, CSB understands that no commissions shall be paid on any insurance policies placed on DRPA's behalf. Conner, Strong & Buckelew Companies, LLC agrees not to accept any contingent, supplemental, or other forms of additional compensation from insurers and will not receive any additional compensation beyond the flat fixed service fee payable as outlined in their Cost Proposal. Therefore, the proposed policy premium is net of commission. Any new policies would be subject to an additional agreed-upon fee, and written net of commission.

In CSB’s marketing negotiations with those carriers that entertain Railroad operations, none of those markets could compete with Safety National’s flat rate.

- Safety National Casualty Corp – Quoted \$162,112.00 (incumbent – Including TRIPRA)
- Current premium: \$157,705.00

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

BACKGROUND: Overview of Current Policy
Pursuant to PATCO-23-016, the Board authorized staff to bind the renewal of the Safety National Casualty Corporation PATCO Excess Workers’ Compensation & Employers’ Liability Policy for a 12-month term effective December 31, 2023 to December 31, 2024. The current policy will expire December 31, 2024.

The current premium for the 12-month policy from December 31, 2023 to December 31, 2024 is \$157,705.00, including the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA). The policy is based upon a total payroll of \$23,191,878. The policy is auditable within 90-days after the policy expiration date of December 31, 2024.

Policy Limits

The current policy limit is \$25,000,000 per occurrence maximum limit of indemnity.

Terms and Conditions

All PATCO Workers’ Compensation claims are self-insured up to the first \$1 million. Claims that exceed \$1 million are payable by the insurance company under the PATCO Excess Workers’ Compensation & Employers’ Liability insurance policy. The policy provides a specific loss limit of \$25 million each accident, plus a \$1 million Employers’ Liability Limit, both subject to a \$1 million self-insured retention.

Proposed Renewal

The Safety National renewal policy terms and conditions will remain the same for the policy term December 31, 2024 to December 31, 2025.

CSB was successful in negotiating a 12-month quote at the same flat rate of \$0.68 per hundred of payroll for the December 31, 2024 to December 31, 2025 policy term.

The PATCO Finance department approved the estimated payroll figure of \$23,839,950 for the renewal term, December 31, 2024 to December 31, 2025. The estimated payroll figure is based upon the December 31, 2022 to December 31, 2023 audited payroll, plus a 3% inflationary increase. As noted above, the policy is auditable upon expiration.

Proposed Renewal

Safety National proposed the following renewal quote:

- 12-month policy term from December 31, 2024 to December 31, 2025;
- at the same flat rate of \$0.68 per \$100 of payroll, for an annual estimated premium quote of \$162,112.00, (including TRIPRA); auditable upon expiration;
- same expiring terms and conditions; and
- the \$4,407.00 increase in premium from the expiring policy is the result of the estimated payroll for the 2024-2025 policy term (from \$23,191,878 to \$23,839,950).

Once again, due to underwriting guidelines, Safety National declined to offer a 24-month policy term.

Subjectivities that must be met prior to binding

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

- The renewal quote is subject to the receipt and underwriting review of updated loss information (valued within 90-days of the effective date of 12/31/2024) for any material change in loss experience which may affect the proposed flat rate and the policy terms. CSB will obtain the loss information directly from the Authority's TPA and submit to Safety National.
- Signed and dated renewal application

Staff Recommendation

- Staff recommends that we accept the proposed PATCO Excess Workers' Compensation renewal quote offered by the incumbent, Safety National Casualty Corporation, for the 12-month policy term December 31, 2024 to December 31, 2025. Safety National's A.M. Best rating is A+; XIV.
- The estimated annual premium quote is \$162,112.00 (including TRIPRA);
- The premium is based upon an annual estimated payroll of \$23,839,950;
- the \$4,407.00 increase in premium from the expiring policy is the result of the increase in the estimated payroll for the 2024-2025 policy term (from \$23,191,878 to \$23,839,950);
- The quote is based upon the same flat rate of \$0.68 per hundred of payroll;
- The policy is auditable within 90-days of the new policy term;
- CSB will place this policy on a direct basis; and
- Safety National will not pay CSB any commission, or other forms of additional compensation. Therefore, the proposed renewal premium quote is net of commission.

SUMMARY:	Amount:	Estimated 12-mo. premium quote of \$162,112.00 (Including TRIPRA); net of commission; auditable upon expiration, which may result in a return premium or an additional premium due.
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	PATCO Risk Mgt. Commitment 770230
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024, to December 31, 2025
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB) and Safety National Casualty Corporation

PATCO-24-021
Finance Committee Date: October 2, 2024
Board Date: October 16, 2024
Renewal of PATCO Excess Workers’
Compensation & Employers’ Liability Insurance

RESOLUTION

RESOLVED: That the Board of Commissioners authorizes staff to accept the proposed 12-month renewal quote from incumbent, Safety National Casualty Corporation for the PATCO Excess Workers’ Compensation & Employers’ Liability Policy, from December 31, 2024, to December 31, 2025; at an estimated annual premium of \$162,112.00, (including TRIPRA), net of commission; and be it further

RESOLVED: That the 12-month estimated quote of \$162,112.00 (including TRIPRA) is based upon the same flat rate of \$0.68 per \$100 of payroll; at the estimated annual payroll of \$23,839,950; for the December 31, 2024 to December 31, 2025 policy term; the policy is auditable with 90-days of the new policy term, which may result in a return premium or an additional premium due; and be it further

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

SUMMARY:	Amount:	Estimated 12-mo. premium quote of \$162,112.00 (Including TRIPRA); net of commission; auditable upon expiration, which may result in a return premium or an additional premium due.
	Source of Funds:	General Fund
	Capital Project #:	N/A
	Operating Budget:	PATCO Risk Mgt. Commitment 770230
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	December 31, 2024, to December 31, 2025
	Other Parties Involved:	Conner Strong & Buckelew, LLC (CSB) and Safety National Casualty Corporation