

**DELAWARE RIVER**  
**JOINT TOLL BRIDGE COMMISSION**  
**MINUTES**  
**MEETING OF MAY 20, 2013**

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**MEMBERS OF THE COMMISSION**

**NEW JERSEY**

HONORABLE DAVID R. DEGEROLAMO  
**Chairman**

HONORABLE GEOFFREY S. STANLEY

HONORABLE EDWARD J. SMITH

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI

**PENNSYLVANIA**

HONORABLE GAETAN J. ALFANO  
**Vice Chairman**

VACANT

HONORABLE JOESEPH ULIANA

HONORABLE DANIEL GRACE  
**Secretary-Treasurer**

HONORABLE JACK MUEHLHAN

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **STANDING COMMITTEES**

### **PERSONNEL COMMITTEE**

**PENNSYLVANIA:** Daniel Grace\*, Joseph Uliana\*\*

**NEW JERSEY:** William Hodas, Geoffrey Stanley

### **PROJECTS COMMITTEE**

**PENNSYLVANIA:** Joseph Uliana\*, Daniel Grace\*\*,

**NEW JERSEY:** David DeGerolamo, William Hodas

### **FINANCE COMMITTEE**

**NEW JERSEY:** Yuki Moore Laurenti\*, Edward Smith

**PENNSYLVANIA:** Gaetan Alfano, Jack Muehlhan

### **PROFESSIONAL SERVICES COMMITTEE**

**NEW JERSEY:** David DeGerolamo\*, Yuki Moore Laurenti

**PENNSYLVANIA:** Gaetan Alfano, Jack Muehlhan

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### **AUDIT COMMITTEE**

**PENNSYLVANIA:** Gaetan Alfano\*, Joseph Uliana

**NEW JERSEY:** David DeGerolamo, Edward Smith

### **ADMINISTRATIVE COMMITTEE**

**NEW JERSEY:** Yuki Moore Laurenti\*, Geoffrey Stanley

**PENNSYLVANIA:** Jack Muehlhan, Daniel Grace  
Odessa Jenkins, John Anderson, Sean McNeeley

### **SELECTION COMMITTEE**

**PENNSYLVANIA:** Daniel Grace, Joseph Uliana

**NEW JERSEY** Edward Smith, William Hodas

\*Chairman of Committee

\*\* Temporary assignment do to the vacancy of Melissa Heller

X:\Wendy's Files\Commission Mtgs from.2003 to present\2013\Committee Pages updated April 2012\Standing Committecs- 8-01-12.doc

Wednesday, May 29, 2013

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
RECAPITULATION OF COMMITTEE MEMBERSHIP**

|                   |                                                                                                                           |
|-------------------|---------------------------------------------------------------------------------------------------------------------------|
| <b>DeGerolamo</b> | (1) Projects Committee<br>(2) Professional Services Committee (Chairman)<br>(4) Audit Committee                           |
| <b>Alfano</b>     | (1) Finance Committee<br>(2) Professional Services Committee<br>(3) Audit Committee (Chairman)                            |
| <b>Grace</b>      | (1) Personnel Committee (Chairman)<br>(2) Administrative Committee<br>(3) Selection Committee<br>(4) Projects Committee * |
| <b>Vacant*</b>    | (1) Projects Committee<br>(2) Personnel Committee                                                                         |
| <b>Hodas</b>      | (1) Projects Committee<br>(2) Personnel Committee<br>(3) Selection Committee                                              |
| <b>Laurenti</b>   | (1) Finance Committee (Chairman)<br>(2) Professional Services Committee<br>(3) Administrative Committee (Chairman)        |
| <b>Muehlhan</b>   | (1) Finance Committee<br>(2) Professional Services<br>(3) Administrative Committee                                        |
| <b>Smith</b>      | (1) Finance Committee<br>(2) Audit Committee<br>(3) Selection Committee                                                   |
| <b>Stanley</b>    | (1) Personnel Committee<br>(2) Administrative Committee                                                                   |
| <b>Uliana</b>     | (1) Projects Committee (Chairman)<br>(2) Audit Committee<br>(3) Selection Committee<br>(4) Personnel Committee*           |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**PROFESSIONAL ASSOCIATES**

**CONSULTING ENGINEERS**

TRANSYSTEMS CONSULTING ENGINEERS

Paramus, New Jersey

**LEGAL COUNSEL**

STRADLEY, RONON, STEVENS & YOUNG

Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER

Phillipsburg, New Jersey

**EMPLOYMENT COUNSEL**

STEVENS & LEE

Philadelphia, Pennsylvania

WOLFF AND SAMSON

West Orange, New Jersey

**AUDITOR**

BOWMAN & COMPANY

Voorhees, New Jersey

**FINANCIAL ADVISOR**

NW FINANCIAL GROUP

Jersey City, New Jersey

**COMMUNICATIONS CONSULTANT**

BRABENDER COX

Pittsburg, Pennsylvania

**INVESTMENT ADVISOR**

PFM BANK

Pennsylvania

Revised 2012



# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 20, 2013

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# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 20, 2013**

## **CALL TO ORDER**

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday May 20, 2013 at 10:30 a.m. pursuant to notice properly forwarded to each member in compliance with the By-laws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

## **APPEARANCES**

### **COMMISSION MEMBERS:**

Hon. Gaetan Alfano (Pennsylvania)  
Hon. David DeGerolamo (New Jersey)  
Hon. Daniel Grace (Pennsylvania)  
Hon. William Hodas (New Jersey)  
Hon. Yuki Moore Laurenti (New Jersey) (Via Conference Call)  
Hon. Jack Muehlhan (Pennsylvania)  
Hon. Edward J. Smith (New Jersey)  
Hon. Geoffrey S. Stanley (New Jersey) (Via Conference Call)  
Hon. Joseph Uliana (Pennsylvania)

### **COMMISSION GENERAL COUNSEL:**

Jonathan Bloom, Stradley, Ronon, Stevens & Young Pennsylvania  
Keith Barrack, Perrucci, Steinhardt & Fader, New Jersey

### **COMMISSION LABOR COUNSEL:**

John Casey, Wolff and Samson, New Jersey  
William Payne, Stevens and Lee, Pennsylvania

### **GOVERNORS REPRESENTATIVES:**

Peter Simon, NJ Assistant Counsel Authorities Unit-(Via Conference Call)  
Chris Sullivan, PA Deputy General Counsel

### **REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX**

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 20, 2013**

Sean Hill, Deputy Executive Director of Operations  
Arnold J. Conoline, Chief Administrative Officer  
Roy Little, Assistant Chief Engineer  
Stephen Cathcart, Comptroller  
Joseph Donnelly, Deputy Executive Director of Communications  
Wendy Reading, Administrative Services Director/ Assistant Secretary Treasurer to the Commission

## **OTHERS:**

Ryan Bevitz, Representative Santarsiero's Office  
Andrew George, Express Times  
Dan Dipalo, KS Engineers

## **ROLL CALL**

Joseph Resta, Executive Director, in his capacity as Secretary for this Meeting called the roll, and at the conclusion thereof, reported that there was a quorum present-there being three members present from the Commonwealth of Pennsylvania and four members present from the State New Jersey.

## **WELCOMING REMARKS OF CHAIRMAN**

Chairman DeGerolamo welcomed those persons whose identities are set forth hereinabove under "Appearances".

## **INTRODUCE ANY COMMENTS FROM THE PUBLIC**

Chairman DeGerolamo addressed the meeting and invited any comments from the public on items pertaining to today's Agenda.

## **EXECUTIVE DIRECTOR'S REPORT**

With the continuing warm up of spring, the construction season is now in full swing with projects underway in all three of our districts

The Lumberville-Raven Rock footbridge was reopened for public use as scheduled on May 3, and all remaining work on the bridge is to be completed as scheduled this Friday. The project involved, Miscellaneous structural steel repairs, suspension-system repairs, replacement of suspender plates, concrete deck repairs with a new overlay, new pedestrian railing, cleaning and painting of the superstructure, reconstruction of the retaining wall on the Pennsylvania side, and lighting and electrical upgrades

This popular pedestrian crossing looks as good as when it was originally constructed in 1947 by John A. Roebling's Sons Company of Trenton

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 20, 2013**

To mark the occasion, we are organizing a Friday morning rededication ceremony that will include dignitaries, representatives from the two canals linked by the bridge, and a descendent of the famous bridge-building Roebling family

We have seen significant progress over the past couple months on the I-78 Toll Bridge PA Approach Paving Improvements Project. The use of uninterrupted 39-hour single-lane traffic configurations on weekends came to an end earlier this month. We are nearing the point in the project where only off-peak and overnight paving work will be taking place. Three lanes will be available in each direction of I-78 during peak periods so the highway can handle overflow from the Easton-Phillipsburg (Route 22) Toll Bridge, which will begin a rehabilitation project later next month.

As work on I-78 winds down, we are now preparing for the upcoming Easton-Phillipsburg project, the engineering department has already hosted a kick-off meeting and a scheduling conference meanwhile, a nearly all-day partnering meeting is scheduled for tomorrow (Tuesday). This multi-faceted project involves two construction seasons; with substantial completion not until 2015. In addition to the main bridge rehabilitation, other areas of scope to be addressed will be; the viaduct leading to the bridge on the New Jersey side; the smaller box-beam bridge that crosses Route 611 on the Pennsylvania side; the overpass that crosses Third Street in Easton; the various ramps to and from Route 22 immediately west of the toll bridge in Easton; The approach roadways on both ends of the crossing; and the toll plaza on the New Jersey side. The real challenge on this project is how work will take place – in confined areas with traffic being maintained through the project area at all times. By necessity, Route 22 traffic will be limited to single lanes of travel in each direction through the construction zone for roughly 15 of the next 18 months, resulting in peak-period delays for Route 22 motorists. Because of this, we will be urging folks to use I-78 as an alternative route whenever possible as a means of avoiding the construction, traffic and delays at the Easton-Phillipsburg Toll Bridge. A specific start date for traffic restrictions has yet to be determined, but it's anticipated that it will be in mid-June.

Moving to other matters, the Commission received a New Jersey Historic Preservation Award last week. This is the second time in three years that the Commission has received such an honor from New Jersey. The latest award is for the archaeological research that was conducted in Ewing, N.J. as part of our I-95/Scudder Falls Bridge Replacement Project. There are a lot of people who helped to make this award possible in terms of planning, excavation and research and cataloging. First, is our Scudder Falls project team who guided this effort as part of the compliance process for the National Environmental Policy Act, second, are the archaeologists from AECOM, Inc. who did the field work, the follow

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to spread around. At the Commission, virtually every department was involved to some degree or another. In particular, I want to mention, District I Superintendent LeVar Talley and his team. We are fortunate to be able to exploit the collective former police experience of JP Stettner and his team, and Matt Hartigan and his team, and Arnie Conoline; Community Affairs Director Richard McClellan provided invaluable information as he scoured the internet for the latest updates from the competing groups. What really carried the day, however, was the police presence that was deployed, our liaisons from NJ Sergeant First Class Bob Sagan and PA Sergeant Mike Minsavage recognized early on that this event was extraordinary for the Commission and based on their recommendations, enabled the increased trooper presence, led in the field by Sergeant. John Nedorastack of the PA State Police. In addition, I want to thank the Morrisville Police Department and, in particular, the municipality's acting police chief, Lt. Tom Herron

Safe and efficient crossing was our primary concern with the competing gun events on the 11th and Safe and efficient crossing will be operative for this coming three-day Memorial Day holiday weekend. Our simple advice for travelers is to plan ahead and allow extra time to reach their destinations

Mr. Chairman that concludes my report

### PROCLAMATION TO CAIRN UNIVERSITY-100 ANNIVERSARY

Chairman DeGerolamo addressed the meeting and presented to Commission Muehlhan, Cairn University Trustee a proclamation congratulating them on their 100 year anniversary. Chairman DeGerolamo then read the Proclamation and requested it be included in the official minutes of this meeting.

*Whereas, the Delaware River Joint Toll Bridge Commission is a bistate transportation agency serving a 140-mile jurisdiction from the Philadelphia/Bucks County line in the south to the New Jersey/New York boundary in the north; and*

*Whereas, Bucks County, Pennsylvania hosts 12 of the Commission's bridges – the most of any county in the Commission's service area; and*

*Whereas, Cairn University is a renowned institution of higher learning in Langhorne, Bucks County, Pennsylvania, with an institutional lineage dating back to 1913; and*

*Whereas, Cairn University has a long*

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*Whereas, this formed the Philadelphia Bible Institute and later the Philadelphia College of Bible, eventually relocating from Center City Philadelphia to Langhorne in 1979; and*

*Whereas, the Commonwealth of Pennsylvania granted approval for university status and the institution changed its name to the Philadelphia Biblical University in 2000; and*

*Whereas, the University's Board of Trustees changed its name to Cairn University last year; and*

*Whereas, Cairn University's core commitment is to prepare students for Christian service and teaching the Bible; and*

*Whereas, Cairn University also provides students with the opportunity to earn degrees in business, education, music and social work; and*

*Whereas, Cairn University has earned the respect and admiration of the Commission as a distinguished private Christian university with a reputation for academic excellence and the ability to prepare students for professional service in the church, society and the world; and*

*Whereas, 2013 is Cairn University's hundredth-anniversary year.*

*Now, Therefore, Be It Resolved by the Delaware River Joint Toll Bridge Commission assembled for a Meeting at New Hope, Pennsylvania this 20th day of May 2013: That this Commission hereby Congratulates*

### *Cairn University*

*Commends its century-long legacy of nurturing young biblically minded, well-educated, and professional men and women; and*

*Be It Further Resolved: That this Resolution be included in the Minutes of this Meeting and a duly authenticated ceremonial copy be transmitted to Cairn University by Commission member and Cairn University Trustee Jack Muehlhan .*

## APPROVAL OF MINUTES FOR COMMISSION MEETING HELD APRIL 29, 2013

**R: 2293-05-**

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 20, 2013**

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 20<sup>th</sup> day of May, 2013, that the minutes of the Regular Commission Meeting held on April 29, 2013 be and the same hereby are approved."

Chairman DeGerolamo then invited any further questions on the Resolution. No further questions were presented and the Resolution was unanimously adopted.

### **APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF APRIL 2013**

**R: 2294-05-13- ADM-02-05-13**

Chairman DeGerolamo addressed the meeting and asked if there were any questions on any of the reports contained in the "Operations Report.

At the conclusion of the review, Commissioner Smith moved and Commissioner Uliana seconded the adoption of the following Resolution:

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 20<sup>th</sup> day of May, 2013, that the Operations Report, which reflects Commission activity for the month of April, 2013 is hereby approved."

Chairman DeGerolamo invited questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

### **SUNESYS, LLC LICENSE AGREEMENT FOR CENTRE BRIDGE STOCKTON TOLL SUPPORTED BRIDGE**

**R: 2295-05-13- FIN-01-05-13**

Chairman DeGerolamo addressed the meeting and asked the Commission members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Alfano moved and Commissioner Uliana seconded the adoption of the following Resolution:

**"RESOLVED**

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

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Chairman DeGerolamo invited questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

### **SUNESYS LLC LICENSE AGREEMENT FOR CALHOUN STREET TOLL SUPPORTED BRIDGE CROSSING**

**R:2296-05-13 – FIN-02-05-13**

Chairman DeGerolamo addressed the meeting and asked the Commission members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Grace moved and Vice Chairman Alfano seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 20<sup>th</sup> day of May 2013, that the Commission approve a utility crossing License Agreement with SUNESYS, LLC of Warrington, PA for their continued crossing of the Calhoun Street Toll-supported Bridge and the adjacent property of the Delaware River Joint Toll Bridge Commission. The annual revenue during the initial five-year term of this Agreement is \$18,512.00; and

**“RESOLVED**, the revenue generated is to be deposited into General Ledger Account 4600, Other Income; and

**“RESOLVED**, the Executive Director is hereby authorized to approve and execute all necessary contracts on behalf of the Commission.”

Chairman DeGerolamo invited questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

### **SERVICE ELECTRIC CABLE TV LICENSE AGREEMENT-PORTLAND COLUMBIA PEDESTRIAN BRIDGE CROSSING**

**R: 2297-05-13- FIN-03-05-13**

Chairman DeGerolamo addressed the meeting and asked the Commission members if, after their review, there were any questions.

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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**“RESOLVED**, the revenue generated is to be deposited into General Ledger Account 4600, Other Income; and

**“RESOLVED**, the Executive Director is hereby authorized to approve and execute all necessary contracts on behalf of the Commission.”

Commissioner Uliana addressed the meeting and said:

*“Just to expand on this, we are trying to standardize our utility crossing rates in order to bring them in line with what the marketplace is, because most of this has been happening over a several year period at the Commission. This is a culmination of a lot of that activity in order to bring our crossing fees in line with what should be market rate and those fees in were on an annual rate, and now they are based per foot rate.”*

Chairman DeGerolamo invited questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

### **VERIZON CROSSING-LOWER TRENTON TOLL SUPPORTED BRIDGE AGREEMENT EXECUTION –BACK-UP PAYMENTS**

**R-2298-05-13 – FIN-04-05-13**

Chairman DeGerolamo addressed the meeting and asked the Commission members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Grace moved and Commissioner Uliana seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 20<sup>th</sup> Day of May 2013, that the Commissioners authorize legal counsel to formally demand that Verizon execute the Commission’s Standard form of Utility Crossing License Agreement and pay, based on the Commission’s approved rate schedule, all outstanding licenses fees that have accrued since Verizon’s last payment in 2007, and that Verizon be further advised that if the License Agreement is not executed and the arrearage is not paid within 30 days, that the Commissioners will authorize by separate resolution that counsel take the necessary steps to enforce the removal of Verizon’s facilities from the Lower Trenton Toll-Supported Bridge and seek restitution for Verizon’s use of the Bridge since 200

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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*with us, take whatever legal action is appropriate including a court order requiring Verizon to move their facilities from our facilities, as well as suing Verizon for any past due amounts that they owe this Commission."*

Commissioner Uliana addressed the meeting and said:

*"Also part of the fairness is that they paid the same rate as the three others who were just approved to pay who were all different companies in the same telecommunications business as Verizon. So we are trying to treat everybody fairly here. It's unfair they would, one: seek to avoid paying that and, two: really receive free services for almost six years."*

Commissioner Smith addressed the meeting and said:

*"I too was quite surprised to find that there has been no payment, and there certainly has been a service provided by this Commission that is entitled to be compensated for and that there had been no payments made for that long from a company of such a magnitude. I find that quite surprising and wholeheartedly support this resolution and hopefully we can resolve this in an equitable manner without it becoming more complicated."*

Chairman DeGerolamo invited questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

### **RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE MAINTENANCE GARAGE ROOF REPLACEMENT TS-523A, REJECTION OF SINGLE BID RECEIVED, REVISING SCOPE AND REBIDDING**

**R: 2299-05-13-ENG-01-05-13**

Chairman DeGerolamo addressed the meeting and asked the Commission members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Hodas moved and Commissioner Uliana seconded the adoption of the following Resolution:

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 20<sup>th</sup> day of May 2013, that the Commission reject the bid received and publicly opened on April 30, 201

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

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## **TREADLE FRAME REPAIR AND REPLACEMENT AT I-78 AND DELAWARE WATER GAP (I-80) TOLL BRIDGES, CONTRACT TO-427C**

**R-2300-05-13 - ENG-02-05-13**

Chairman DeGerolamo addressed the meeting and asked the Commission members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Muehlhan moved and Commissioner Grace seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 20<sup>th</sup> day of May 2013, via this resolution, award the construction Contract No. CM-543A, Construction Management and Construction Inspection Services for New Hope-Lambertville Toll Bridge Pavement Rehabilitation and Approach Bridges Repairs, to JMT of Trenton, New Jersey for a not-to-exceed amount of \$752,729.58 and;

**“RESOLVED**, Identify the General Reserve Fund as the source of funds required for payment of any invoices and;

**“BE IT FURTHER RESOLVED**, The Executive Director is hereby authorized to approve and execute all necessary contracts on behalf of the Commission.”

Chairman DeGerolamo invited questions on the Resolution. No questions were presented and the Resolution was unanimously adopted

## **APPOINTMENT OF KELLIE MARIE THOMS, TOLL COLLECTOR, DWG TOLL BRIDGE, DISTRICT III**

**R-2301-05-13-PER-01-05-13**

Chairman DeGerolamo addressed the meeting and asked the Commission members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Hodas moved and Commissioner Grace seconded the adoption of the

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

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Chairman DeGerolamo invited questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

#### **APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL**

**R: 2302-05-13- ACCT -01-05-13**

Chairman DeGerolamo addressed the meeting and asked the Commission members if, after their review, there were any questions.

At the conclusion of the review, Vice Chairman Alfano moved and Commissioner Grace seconded the adoption of the following Resolution:

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 20<sup>th</sup> day of May, 2013, via this Resolution authorizing approval for payment of invoice # 10305428, and #10305437 in the total amount of \$ 6,833.00 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel; and

**“RESOLVED:** identifying the Operating Fund as the source of funds required for any and all disbursements.”

Chairman DeGerolamo invited questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

#### **APPROVAL FOR PAYMENT OF INVOICE FLORIO, PERRUCCI, STEINHARDT AND FADER, NJ LEGAL COUNSEL**

**R: 2303-05-13- ACCT -02-05-13**

Chairman DeGerolamo addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Vice Chairman Alfano moved and Commissioner Grace seconded the adoption of the following Resolution:

**“RESOL**

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

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## **APPROVAL FOR PAYMENT OF INVOICE STEVENS & LEE, PA LABOR COUNSEL**

**R: 2304-05-13- ACCT -03-05-13**

Chairman DeGerolamo addressed the meeting and asked the Commission members if, after their review, there were any questions.

At the conclusion of the review, Vice Chairman Alfano moved and Commissioner Grace seconded the adoption of the following Resolution:

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 20<sup>th</sup> day of May, 2013, via this Resolution, and authorizes payment of invoice # 390439 in the amount due of \$ 15,239.61 for Professional Services Rendered to Stevens & Lee, PA Labor Counsel.

**"RESOLVED:** identifying the Operating Fund as the source of funds required for any and all disbursements."

Chairman DeGerolamo invited questions on the Resolution. No questions were presented and the Resolution was unanimously adopted.

## **APPROVAL FOR PAYMENT OF INVOICE WOLFF & SAMSON, NJ LABOR COUNSEL**

**R: 2305-05-13- ACCT -04-05-13**

Chairman DeGerolamo addressed the meeting and asked the Commission members if, after their review, there were any questions.

At the conclusion of the review, Vice Chairman Alfano moved and Commissioner Grace seconded the adoption of the following Resolution:

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 20<sup>th</sup> day of May, 2013, via this Resolution authorizing payment of invoice # 281585, # 281586, and #28158



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## Meeting of May 20, 2013

Commissioner Muehlhan the moved and Commissioner Grace seconded the adoption of the following Resolution:

Commissioner Smith addressed the meeting and requested being recorded as abstaining from this vote.

Executive Director Resta, then called the Roll:

| <u>NEW JERSEY</u> | <u>Yea</u> | <u>Nay</u> | <u>PENNSYLVANIA</u> | <u>Yea</u> | <u>Nay</u> |
|-------------------|------------|------------|---------------------|------------|------------|
| Mr. Hodas         | X          |            | Mr. Grace           | X          |            |
| Ms. Laurenti      | X          |            | Mr. Uliana          | X          |            |
| Mr. Smith         | Abstain    |            | Mr. Muehlhan        | X          |            |
| Mr. Stanley       | X          |            |                     |            |            |

Executive Director Resta reported that there were three affirmative votes from Pennsylvania, three affirmative votes from New Jersey, and one abstention. The vote was passed.

**"WHEREAS**, the By-Laws of the Delaware River Joint Toll Bridge Commission, adopted at its Regular Meeting in 1956 and amended in 1962, 1965, 1969 and 1970, among other things, require the holding of an 'Annual Meeting' in May of each year, at which time, the election of the Commission Members to the Office of Chairman, Vice Chairman and Secretary-Treasurer, may take place; and

**"WHEREAS**, the Delaware River Joint Toll Bridge Commission has convened on this 20<sup>th</sup> day of May 2013, in compliance with the By-Laws; and

**"WHEREAS**, the Commission's By-Laws also provide that the 'Nominating Committee' of the Commission shall consist of all the Commissioners, except the Commissioner holding the Offices of the Chairman and Vice Chairman; and

**"WHEREAS**, DAVID DEGEROLAMO, a Member of the Commission from the State of New Jersey, has been nominated for the Office of Chairman; and

&lt;





**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 20, 2013**

*able to make any comment. We will get the schedule out to you and revise suggested committee day membership."*

**ADJOURNMENT**

Chairman DeGerolamo invited a motion for Adjournment.

Vice Chairman Alfano then moved that the Meeting be adjourned and Commissioner Muehlhan seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:00 a.m., Monday, May 20, 2013.

**Prepared and submitted by:**



WENDY WADOLA READING

Assistant Secretary Treasurer to the Commission

**Approved by:**



JOSEPH J. RESTA

Executive Director

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 20, 2013**

**FINANCE**

The following pages reflect a report on those items assigned to the Finance, Insurance and Management Committee.

Each item is reported separately and page numbered accordingly hereunder.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 20, 2013**

| <b>SUBJECT</b>    | <b>DESCRIPTION</b>                                                                                                                                             | <b>PAGE<br/>NUMBER</b> |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>Accounting</b> | <b>Status of Cash Balances at April 30, 2013</b>                                                                                                               | <b>1</b>               |
| <b>Accounting</b> | <b>Status of Bond Retirement at April 30, 2013</b>                                                                                                             | <b>2</b>               |
| <b>Accounting</b> | <b>Status of Investments at<br/>April 30, 2013</b>                                                                                                             | <b>3-6</b>             |
| <b>Accounting</b> | <b>Status of Toll Traffic and Revenue &amp;<br/>Toll Supported Traffic Month of April 2013<br/>Compared with Month of April 2012</b>                           | <b>7-20</b>            |
| <b>Accounting</b> | <b>Statistical Summary of Expenditures on Toll<br/>Bridges and Toll Supported Bridges<br/>Accounts for the Period April 1, 2013<br/>through April 30, 2013</b> | <b>21-33</b>           |
| <b>Accounting</b> | <b>Statement of Revenue and Expenses: Four<br/>Months Period ending April 30, 2013</b>                                                                         | <b>34</b>              |
|                   |                                                                                                                                                                |                        |
|                   |                                                                                                                                                                |                        |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 20, 2013**

**There follows Cash Balances of the Commission at April 30, 2013 for the  
information and review of the Members:**

**COMMISSION CASH DEPOSITS**

Wells Fargo Bank, N. A.

|                            |                      |
|----------------------------|----------------------|
| Revenue Fund               | 12,239,411           |
| Payroll Fund               | 48,773               |
| Insurance Clearing Account | 450,000              |
| <b>TOTAL</b>               | <b>\$ 12,738,184</b> |

**CASH DEPOSIT GUARANTEES**

|                  |           |              |
|------------------|-----------|--------------|
| Wells Fargo Bank | PA ACT 72 | FULL BALANCE |
|------------------|-----------|--------------|





Delaware River  
Joint Toll Bridge  
Commission

Delaware River Joint TBC  
Purchases Report  
Sorted by Fund - Maturity Date  
April 1, 2013 - April 30, 2013

DRJTBC

| CUSIP | Investment # | Fund | Sec.<br>Type | Original<br>Par Value | Payment Periods | Principal<br>Purchased | Accrued Interest<br>at Purchase | Rate at<br>Purchase | Maturity<br>Date | YTM | Ending<br>Book Value |
|-------|--------------|------|--------------|-----------------------|-----------------|------------------------|---------------------------------|---------------------|------------------|-----|----------------------|
|-------|--------------|------|--------------|-----------------------|-----------------|------------------------|---------------------------------|---------------------|------------------|-----|----------------------|

No Activity

3





Delaware River Joint TBC  
Investment Classification  
April 30, 2013

Page 3

| CUSIP                                | Investment # | Fund     | Issuer                      | Investment Class | Par Value           | YTM          | Maturity Date | Market Price | Market Date | Market Value        | Book Value          | Reported Value      |
|--------------------------------------|--------------|----------|-----------------------------|------------------|---------------------|--------------|---------------|--------------|-------------|---------------------|---------------------|---------------------|
|                                      |              |          |                             | <b>Subtotal</b>  | <b>2,862,841.98</b> | <b>0.365</b> |               |              |             | <b>2,875,047.03</b> | <b>2,871,611.48</b> | <b>2,875,047.03</b> |
| <b>Debt Service Reserve Fund 07A</b> |              |          |                             |                  |                     |              |               |              |             |                     |                     |                     |
| 38145C752                            | 10111        | 06DSRF7A | Goldman Sachs Illi Fed Port | Amort            | 303,532.85          | 0.006        | 100.000       | 04/30/2013   |             | 303,532.85          | 303,532.85          | 303,532.85          |
| 912828QS2                            | 10248        | 06DSRF7A | U.S. Treasury               | Fair             | 5,750,000.00        | 0.284        | 08/15/2014    | 100.584      | 04/30/2013  | 5,789,330.00        | 5,779,956.94        | 5,789,330.00        |
| 3135G0FY4                            | 10212        | 06DSRF7A | Federal National Mtg Assn   | Fair             | 5,780,000.00        | 0.574        | 12/19/201     |              |             |                     |                     |                     |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 20, 2013**  
**TOLL TRAFFIC AND REVENUE STATISTICS (April, 2013)**

**Summary:** The Commission experienced an increase in total toll revenue for April 2013 in comparison to April 2012. Total toll traffic however reflected a slight decrease for the month as the result of the decrease in automobile traffic.

**Analysis of April 2013 / April 2012 toll revenue data comparison:**

- An overall toll revenue increase of 5.21 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 7.87 percent increase.
- Passenger-vehicle toll revenue generated a 1.69 percent decrease.

**Analysis of April 2013 / April 2012 traffic data comparison:**

- Total toll traffic decreased by 9,607 vehicles, or 0.31 percent for the month.
- Commercial-vehicle traffic increased by 33,746 vehicles, or 8.37 percent.
- Passenger-vehicle toll traffic decreased by 43,353 vehicles, or 1.62 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for April 2013 increased by 21,232 vehicles, or 0.81 percent as compared to April 2012.

**Traffic analysis for 2013 YTD:**

- Average daily toll traffic for the Commission's seven toll bridges for April 2013 was 102,588 total vehicles as compared to 102,908 total vehicles in April 2012.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 2.19% decrease for the first four months of 2013 as compared to the same period in 2012.

### **District 1**

Total toll traffic at Trenton-Morrisville (TM) for April 2013 reflected a 2.98 percent increase as the result of increases of 12,214 cars and 7,174 trucks when compared to April 2012. At New Hope-Lambertville (NHL), the increase of 4,583 cars and the decrease of 111 trucks generated an overall increase in total toll traffic of 2.85 percent for April 2013 as compared to April 2012.

### **District II**

The I-78 Toll Bridge experienced a decrease of 5.33 percent in total toll traffic for the month of April 2013 compared to April 2012 as the result of the decrease of 59,863 cars and the increase of 12,148 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, increases of 17,310 passenger vehicles and 6,573 trucks combined to generate a 5.33 percent increase in total toll traffic for April 2013.

### **District III**

Portland-Columbia (PC) experienced a 9.08 percent decrease in total toll traffic during April 2013 as a result of decreases of 9,874 automobiles and 221 trucks compared to April 2012. At the Delaware Water Gap (DWG) Toll Bridge, the decrease of 6,773 passenger vehicles combined with the increase of 7,891 trucks to generate a 0.15 percent increase in total toll traffic for April 2013 as compared to April 2012. At Milford-Montague (MM), the decrease of 950 passenger vehicles and the increase of 292 trucks combined to produce an overall 0.69 percent decrease in total toll traffic for the month of April 2013.



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL, 2013

| JANUARY 1, 2012<br>APRIL 30, 2012<br>121 DAYS |                  | JANUARY 1, 2013<br>APRIL 30, 2013<br>120 DAYS |                  | VEHICLE CLASS   | MONTH OF<br>APRIL 2013<br>30 DAYS |                  | MONTH OF<br>APRIL 2012<br>30 DAYS |                  |
|-----------------------------------------------|------------------|-----------------------------------------------|------------------|-----------------|-----------------------------------|------------------|-----------------------------------|------------------|
| NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE |                 | NUMBER OF<br>VEHICLES             | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES             | TOTAL<br>REVENUE |
| 10,242,886                                    | \$ 10,287,106.25 | 9,975,068                                     | \$ 10,019,763.00 | Passenger       | 2,640,626                         | \$ 2,656,363.50  | 2,683,979                         | \$ 2,698,882.00  |
| -                                             | (361,662.04)     | -                                             | (344,927.88)     | Discounts *     | -                                 | (97,698.54)      | -                                 | (96,054.98)      |
| 10,242,886                                    | \$ 9,925,444.21  | 9,975,068                                     | \$ 9,674,835.12  | TOTAL PASSENGER | 2,640,626                         | \$ 2,558,664.96  | 2,683,979                         | \$ 2,602,827.02  |
| 252,970                                       | 1,632,329.4      |                                               |                  |                 |                                   |                  |                                   |                  |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
TRENTON - MORRISVILLE TOLL BRIDGE  
COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL, 2013

| JANUARY 1, 2012<br>APRIL 30, 2012<br>121 DAYS |                                | JANUARY 1, 2013<br>APRIL 30, 2013<br>120 DAYS |                                | MONTH OF<br>APRIL 2013<br>30 DAYS |                       | MONTH OF<br>APRIL 2012<br>30 DAYS |                       |                              |
|-----------------------------------------------|--------------------------------|-----------------------------------------------|--------------------------------|-----------------------------------|-----------------------|-----------------------------------|-----------------------|------------------------------|
| NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE               | NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE               | VEHICLE CLASS                     | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE                  | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE             |
| 2,376,581                                     | \$ 2,382,142.25<br>(76,751.89) | 2,355,375                                     | \$ 2,381,021.25<br>(87,887.93) | Passenger<br>Discounts *          | 622,432               | \$ 624,428.50<br>(19,180.90)      | 610,218               | \$ 611,988.00<br>(20,385.93) |
| 2,376,581                                     | \$ 2,305,390.28                | 2,355,375                                     | \$ 2,293,133.32                | TOTAL PASSENGER                   | 622,432               | \$ 605,247.60                     | 610,218               | \$ 591,602.07                |
| 66,098                                        | 420,684.40                     | 57,914                                        | 439,085.75                     | 2-Axis Trucks                     | 17,799                | 115,069.50                        | 16,304                | 105,388.40                   |
| 16,314                                        | 230,400.15                     | 28,056                                        | 311,0                          |                                   |                       |                                   |                       |                              |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL, 2013

| JANUARY 1, 2012<br>APRIL 30, 2012<br>121 DAYS |                              | JANUARY 1, 2013<br>APRIL 30, 2013<br>120 DAYS |                              | MONTH OF<br>APRIL 2013<br>30 DAYS |                       | MONTH OF<br>APRIL 2012<br>30 DAYS |                       |                             |
|-----------------------------------------------|------------------------------|-----------------------------------------------|------------------------------|-----------------------------------|-----------------------|-----------------------------------|-----------------------|-----------------------------|
| NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE             | NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE             | VEHICLE CLASS                     | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE                  | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE            |
| 552,282                                       | \$ 554,881.25<br>(25,828.39) | 548,401                                       | \$ 551,120.50<br>(24,910.61) | Passenger<br>Discounts *          | 151,048               | \$ 152,004.00<br>(6,112.44)       | 145,465               | \$ 147,405.00<br>(6,610.03) |
| 552,282                                       | \$ 529,232.86                | 548,401                                       | \$ 527,109.89                | TOTAL PASSENGER                   | 151,048               | \$ 145,891.56                     | 146,485               | \$ 140,794.97               |
| 17,220                                        | 111,469.15                   | 18,020                                        | 116,591.80                   | 2-Axis Trucks                     | 5,158                 | 33,400.25                         | 4,991                 | 31,862.15                   |
|                                               |                              |                                               |                              |                                   |                       |                                   |                       |                             |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
178 TOLL BRIDGE  
COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL, 2013

| JANUARY 1, 2012<br>APRIL 30, 2012<br>121 DAYS |                  | JANUARY 1, 2013<br>APRIL 30, 2013<br>120 DAYS |                  | VEHICLE CLASS   | MONTH OF<br>APRIL 2013<br>30 DAYS |                  | MONTH OF<br>APRIL 2012<br>30 DAYS |                  |
|-----------------------------------------------|------------------|-----------------------------------------------|------------------|-----------------|-----------------------------------|------------------|-----------------------------------|------------------|
| NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE |                 | NUMBER OF<br>VEHICLES             | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES             | TOTAL<br>REVENUE |
| 2,559,042                                     | \$ 2,575,385.00  | 2,439,252                                     | \$ 2,456,105.25  | Passenger       | 829,490                           | \$ 634,998.00    | 689,353                           | \$ 894,401.50    |
|                                               | (88,081.88)      |                                               | (95,265.68)      | Discounts *     |                                   | (28,588.18)      |                                   | (23,519.21)      |
| 2,559,042                                     | \$ 2,487,303.12  | 2,439,252                                     | \$ 2,360,839.57  | TOTAL PASSENGER | 829,490                           | \$ 606,409.82    | 689,353                           | \$ 870,882.29    |
| 72,577                                        | 467,202.45       | 74,512                                        | 479,725.60       | 2-Axis Trucks   | 19,384                            | 124,779.20       | 18,504                            | 11               |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
EASTON - PHILLIPSBURG TOLL BRIDGE  
COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL, 2013

| JANUARY 1, 2012<br>APRIL 30, 2012<br>121 DAYS |                                | JANUARY 1, 2013<br>APRIL 30, 2013<br>120 DAYS |                                | VEHICLE CLASS            | MONTH OF<br>APRIL 2013<br>30 DAYS |                              | MONTH OF<br>APRIL 2012<br>30 DAYS |                              |
|-----------------------------------------------|--------------------------------|-----------------------------------------------|--------------------------------|--------------------------|-----------------------------------|------------------------------|-----------------------------------|------------------------------|
| NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE               | NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE               |                          | NUMBER OF<br>VEHICLES             | TOTAL<br>REVENUE             | NUMBER OF<br>VEHICLES             | TOTAL<br>REVENUE             |
| 1,648,899                                     | \$ 1,653,962.50<br>(81,191.60) | 1,612,566                                     | \$ 1,617,517.75<br>(50,838.02) | Passenger<br>Discounts * | 436,734                           | \$ 438,734.75<br>(13,664.67) | 419,424                           | \$ 421,342.75<br>(18,177.16) |
| 1,648,899                                     | \$ 1,582,770.90                | 1,612,566                                     | \$ 1,566,679.73                | TOTAL PASSENGER          | 436,734                           | \$ 425,069.88                | 419,424                           | \$ 405,165.59                |
| 43,800                                        | 283,158.60                     | 45,003                                        | 290,634.10                     | 2-Axle Trucks            | 12,587                            | 81,338.40                    | 11,181                            | 72,289.76                    |
| 13,1                                          |                                |                                               |                                |                          |                                   |                              |                                   |                              |



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
DELAWARE WATER GAP TOLL BRIDGE  
COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL, 2013

| JANUARY 1, 2012<br>APRIL 30, 2012<br>121 DAYS |                  | JANUARY 1, 2013<br>APRIL 30, 2013<br>120 DAYS |                  | VEHICLE CLASS   | MONTH OF<br>APRIL 2013<br>30 DAYS |                  | MONTH OF<br>APRIL 2012<br>30 DAYS |                  |
|-----------------------------------------------|------------------|-----------------------------------------------|------------------|-----------------|-----------------------------------|------------------|-----------------------------------|------------------|
| NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE |                 | NUMBER OF<br>VEHICLES             | TOTAL<br>REVENUE | NUMBER OF<br>VEHICLES             | TOTAL<br>REVENUE |
| 2,373,230                                     | \$ 2,383,676.75  | 2,335,425                                     | \$ 2,346,350.50  | Passenger       | 614,972                           | \$ 618,777.50    | 621,745                           | \$ 625,339.25    |
|                                               | (79,335.16)      | -                                             | (75,975.28)      | Discounts *     | -                                 | (21,930.42)      | -                                 | (21,368.07)      |
| 2,373,230                                     | \$ 2,304,341.59  | 2,335,425                                     | \$ 2,270,375.22  | TOTAL PASSENGER | 614,972                           | \$ 596,847.08    | 621,745                           | \$ 603,971.18    |
| 40,084                                        | 257,888.15       | 44,427                                        | 285,636.65       | 2-Axle Trucks   | 11,405                            | 73,372.00        | 10,212                            | 65,682.50        |
| 28,02                                         |                  |                                               |                  |                 |                                   |                  |                                   |                  |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
MILFORD - MONTAGUE TOLL BRIDGE  
COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL, 2013

| JANUARY 1, 2012<br>APRIL 30, 2012<br>121 DAYS |                              | JANUARY 1, 2013<br>APRIL 30, 2013<br>120 DAYS |                              | VEHICLE CLASS            | MONTH OF<br>APRIL 2013<br>30 DAYS |                            | MONTH OF<br>APRIL 2012<br>30 DAYS |                            |
|-----------------------------------------------|------------------------------|-----------------------------------------------|------------------------------|--------------------------|-----------------------------------|----------------------------|-----------------------------------|----------------------------|
| NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE             | NUMBER OF<br>VEHICLES                         | TOTAL<br>REVENUE             |                          | NUMBER OF<br>VEHICLES             | TOTAL<br>REVENUE           | NUMBER OF<br>VEHICLES             | TOTAL<br>REVENUE           |
| 347,571                                       | \$ 349,669.00<br>(14,668.80) | 335,723                                       | \$ 337,508.00<br>(14,368.94) | Passenger<br>Discounts * | 92,132                            | \$ 92,902.00<br>(3,928.70) | 93,082                            | \$ 93,931.00<br>(3,889.66) |
| 347,571                                       | \$ 335,000.20                | 335,723                                       | \$ 323,149.06                | TOTAL PASSENGER          | 92,132                            | \$ 88,973.30               | 93,082                            | \$ 90,041.34               |
| 5,858                                         | 37,919.05                    | 5,126                                         | 39,490.10                    | 2-Axle Trucks            | 1,707                             | 11,032.45                  | 1,486                             | 9,628.45                   |
| 872                                           | 10,428.00                    | 713                                           | 8,527.20                     | 3-Axle Trucks            |                                   |                            |                                   |                            |







## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 20, 2013**

### **STATISTICAL SUMMARY OF EXPENDITURES**

This includes reports entitled "**Budget vs Actual**" covering the month of April 2013 and the four month year-to-date operations of fiscal year 2013 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$4,245,902 for the month of April. For the 2013 fiscal year-to-date period, total expense plus encumbrances amounted to \$15,134,894 or 91.0% of the year-to-date budget. All of the expense line items are well within their line item budget.

During the month of April, there was a larger dollar amount than usual of Encumbrances (Purchase Orders) posted to the financials. This was due to the final approval of the operating budget in March 2013. Normally, most of the annual encumbrances are posted to the financials in January and February of each year.



























# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 20, 2013**

## **ADMINISTRATION**

The following Pages reflect the reports on those items assigned to the Administration Department. Each item is reported separately and page numbered accordingly.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 20, 2013**

**PURCHASING REPORT INDEX**

**MONTH OF APRIL 2013**

| <b>SUBJECT</b>    | <b>DESCRIPTION</b>                                                                                                               | <b>PAGE<br/>NUMBER</b> |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>Purchasing</b> | Monthly Purchasing Report Covering the Month<br>of APRIL 2013                                                                    | <b>1-5</b>             |
| <b>Purchasing</b> | Supplemental Monthly Purchase Report Lessors,<br>Maintenance and Service Contracts Expiring<br>Between June 2013 and August 2013 | <b>6-7</b>             |























































































































































