

PENNSYLVANIA TURNPIKE COMMISSION

HIGHSPIRE, PENNSYLVANIA

FORMAL TELEPHONE MEETING

APRIL 22, 2020

9:00 A.M.

AGENDA

- A. Roll Call**
 - Sunshine Announcement**
 - Public Participation**

- B. Minutes-April 7, 2020**

- C. Communications-**
 - Memo received from the Chief Counsel**
 - Memo received from the Director of Procurement & Logistics**

- D. Personnel**

- E. Unfinished Business**

F. NEW BUSINESS

1. **Approve the request for Cash Defeasance and approve the Bond Resolution for the following items:**
 - **Use of up to \$300,000,000 in available balances in the General Reserve Fund or any other available and eligible Commission accounts to fund one or more escrows to cash defease a portion of outstanding Pennsylvania Turnpike Revenue Bonds and/or Turnpike Subordinate Revenue Bonds and Subordinate Special Revenue Bonds. The proposed cash defeasance may include the defeasance of principal or interest payments and is expected to support the Commission's debt service coverage ratios and support its current credit rating; authorizing the execution, delivery and distribution of one or more escrow agreements and other related documents necessary to complete one or more cash defeasance transaction and authorizing the appointment of counsel (Saul Ewing); and**
 - **Approve the issuance of the Pennsylvania Turnpike Commission's Turnpike Revolving Line of Credit in an aggregate principal amount not to exceed \$400,000,000 (based on par amount) in one or more series or sub-series, taxable or tax-exempt, fixed or variable rate, for the purpose of providing working capital financing for the Commission. Authorizing the execution, delivery and distribution of the following: (1) one or more supplemental trust indentures for the Line of Credit; (2) one or more Line of Credit Agreements; (3) one or more Line of Credit Notes; (4) one or more Note Purchase Agreements; and (5) any other necessary or appropriate documents or certificates; providing for the appointment of bond counsel (Saul Ewing) and other counsels, and providing for the appointment of one or more liquidity facility providers and/or other professionals (PNC Bank); authorizing the taking of further action; repealing inconsistent resolutions; and declaring that this resolution shall be liberally construed.**

2. **Approve the negotiation and execution of the Agreement and Amendment for the items listed in memos "a" and "b":**
 - a. **Amendment to our agreement for Automated Teller Machine (ATM) Services at the Service Plazas, Central Administration Building and Turnpike Industrial Park with Paramount Management Group; exercising the option to renew the agreement for an additional year;**
 - b. **Agreements and all necessary documents with Lebanon Transit Authority, to transfer the land (ownership, operation and maintenance) for the Park and Ride located at the intersection of the Lebanon-Lancaster Interchange access ramp and Route 72; and authorize the appropriate Commission officials to execute all necessary documents required for closing.**

3. **Approve the Acquisition of Right-of-Way #2034-A1 (Daniel Lee O'Brien, Am-Mialye O'Brien Sutphen), a partial take parcel necessary for the cut slope repair project at MP 142.35 by authorizing payment of \$3,045.00 representing fair market value and pro-rated taxes to Daniel L. O'Brien (in the amount of \$1,522.50) and Am-Mialye O'Brien-Sutphen (in the amount of \$1,522.50); authorize the appropriate Commission officials to execute the Agreement of Sale and other documents that may be required for closing; authorize the payment of additional statutory damages as calculated by the Right-of-Way Administrator and approved by the Chief Counsel; and payment of fair market value to the property owners is contingent upon the delivery of a deed as prepared by the Legal Department.**

F. NEW BUSINESS

4. Approve the Issuance of Purchase Orders for the items listed in memos “a” through “d”:
 - a. Zetron radio console maintenance, exercising the option to renew the agreement for an additional year (thru March 20, 2021) with Zetron, Inc.; at a cost of \$57,774.14;
 - b. Phone service and credit card entry service, software, hardware, installation, configuration, hosting and licenses for three years (through May 2023), utilizing the Commonwealth’s contract with ePlus Technology, Inc.; at a cost of \$1,684,171.90;
 - c. Traffic line paint (May 1, 2020 – February 28, 2021), utilizing the Commonwealth’s contracts; and approval for staff movement of funds between contracts as needed during the contract term:

Ennis Flint, Inc.	\$170,000.00
Ozark Materials, LLC	130,000.00
Plus 15% contingency	<u>45,000.00</u>
TOTAL REQUEST:	\$345,000.00
 - d. Window cleaning services, exercising the option to renew the agreement with Point Exteriors, LLC (June 1, 2020 – May 31, 2021); at a cost of \$60,285.10.
5. Approve the award of services and authorize the negotiations and execution of agreements with the selected firm for the items listed in memos “a” through “c”:
 - a. T00147, wastewater/environmental engineering services systemwide:
 - Gannett Fleming, Inc.-AWARDED
 - b. RFP 8850, towing and road services from MP 312.10 and MP 333.20:
 - EVB Service Center, Inc.-AWARDED
 - c. RFP 8851, towing and road services from MP 333.30 to MP 356.40, MP H40.00 to MP H43.30, and MP A20.00 to MP A37.80:
 - Rob’s Automotive & Collision Center, Inc.-AWARDED
6. Approve the terms of the tentative agreement with Teamsters Local Union 30P; authorize the execution of the Collective Bargaining Agreement (CBA) in accordance with such terms and authorize the appropriate Commission official to execute the CBA.