

MINUTES OF THE COMMISSION MEETING HELD SEPTEMBER 20, 2011

A formal meeting of the Pennsylvania Turnpike Commission convened at 11:07 a.m., September 20, 2011 at the Central Office located in Highspire, Pennsylvania. Present for the meeting were William K. Lieberman, Chairman; A. Michael Pratt, Esq., Vice Chairman; J. William Lincoln, Secretary Treasurer; Pasquale T. Deon, Sr., Commissioner and Barry J. Schoch, P.E., Secretary of Transportation.

Others present for the meeting were Roger E. Nutt, Chief Executive Officer; Craig R. Shuey, Chief Operating Officer; Robert F. Brady, Director of Operations/Projects-East; Todd S. Garrison, Director of Maintenance; Nikolaus Grieshaber, Chief Financial Officer; Doreen McCall, Chief Counsel; Joseph P. Suess, Acting Chief Information Officer; Stacia A. Ritter, Director of Government Affairs and Ann Louise Edmunds, Assistant Secretary Treasurer.

Also in attendance were Allen W. Baldwin, Director of Operations, Safety & Incident Response; Michael D. Begler, Director of Operations Review; Elizabeth Benion, Executive Analyst; William J. Capone, Director of Communications/Public Relations; Susan Carson-Casoni, Cash Manager; John Christensen, Manager of FEMO; Kelly Decker, Attorney 4; Carl Defebo, Jr., Manager of Public Information-East; Gary L. Graham, Assistant Chief Engineer/Design; Derek S. Hansel, Assistant Chief Financial Officer; Donald S. Klingensmith, P.E., Manager of Contracts Administration; Donna Lapano, Executive Office Assistant; Michael J. McGovern, Attorney 4; Karen Muro, Human Resources Specialist 3; Jeffrey A. Naugle, Manager of Treasury Operations; Robert Nisley, Compensation & Benefits Supervisor; Richard A. Reidy, Engineer, Michael Baker, Jr., Inc.; Patricia Schlegel, Director of Human Resources; Lynn Stakem, General Accountant; Mark A. Strause, Technician of PC/LAN Systems; Brenda Szeles-Bratina-Director of Toll Revenue Audit; Kim Tosh, Debt and Derivatives Manager; Mike Ryan, Michael Baker, Jr., Inc.; Richard Stees, Erdman Anthony; Rich Hilboky, Gibson-Thomas Engineering; Mike Bougher; Greenhorne & O'Mara; Scott Trommer, PFM and Robert Rich, PFM.

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Ms. Edmunds led the Commissioners and staff in the Pledge of Allegiance.

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The Assistant Secretary Treasurer, Ann Louise Edmunds, called the roll and declared a quorum present.

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SUNSHINE ANNOUNCEMENT

MS. EDMUNDS: THE COMMISSIONERS MET IN EXECUTIVE SESSION PRIOR TO TODAY'S FORMAL AGENDA SESSION TO CONSIDER MATTERS OF PERSONNEL, WHICH INCLUDED A RECLASSIFICATION, LATERAL TRANSFER, SALARY ADJUSTMENTS, PROMOTIONS, NEW HIRES, TERMINATIONS, VACANCIES, AND REQUESTS TO FILL; TO POST AND FILL; TO CREATE, POST AND FILL; TO ABOLISH; TO ADVERTISE; AND TO INCREASE COMPLEMENT POSITIONS IN THE ENGINEERING, OPERATIONS REVIEW, TOLL REVENUE AUDIT, FINANCE AND ADMINISTRATION, AND FARE COLLECTIONS DEPARTMENTS AS WELL THE WESTERN REGIONAL AND EASTERN REGIONAL OFFICES.

THE COMMISSIONERS ALSO DISCUSSED Foor v. PTC, Docket No. 0005546, Trumbull Corp. v. PTC, Docket No. 3997 and Cross Claim No, 2010-007 AND ENGAGED IN NON-DELIBERATIVE INFORMATIONAL DISCUSSIONS REGARDING VARIOUS ACTIONS AND MATTERS, WHICH HAVE BEEN APPROVED AT PREVIOUS PUBLIC MEETINGS.

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PUBLIC COMMENT

MS. EDMUNDS: THE PUBLIC IS WELCOME AT THIS TIME TO ADDRESS THE COMMISSION REGARDING ITEMS LISTED ON THE AGENDA OR OTHER ITEMS NOT LISTED ON THE AGENDA THAT ARE WITHIN THE COMMISSION'S AUTHORITY OR CONTROL.

IN ORDER TO CONDUCT AN ORDERLY, EFFICIENT, EFFECTIVE AND DIGNIFIED MEETING, ALL PERSONS WISHING TO ADDRESS THE COMMISSION SHOULD HAVE SIGNED IN AND REQUESTED TIME TO SPEAK. IF YOU HAVE NOT DONE SO, YOU ARE INVITED TO DO SO.

COMMISSIONERS, WE HAVE NO REQUESTS TO ADDRESS THE COMMISSION. AT THIS TIME WE ASK ALL VISITORS TO STAND AND INTRODUCE YOURSELF.

MIKE RYAN, MICHAEL BAKER, JR., INC.
RICHARD STEES, ERDMAN ANTHONY
RICH HILBOKY, GIBSON-THOMAS ENGINEERING
MIKE BOUGHER, GREENHORNE & O'MARA
SCOTT TROMMER, PFM
ROBERT RICH, PFM

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MINUTES OF THE MEETING

Motion-That the Minutes of the meeting held August 16, 2011 be approved and filed-was made by Commissioner Deon seconded by Commissioner Pratt; and passed unanimously.

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COMMUNICATIONS

Motion-That the Commission accepts and files the memos received from the Chief Counsel, the Director of Toll Revenue Audit and the Director of Fare Collection-was made by Commissioner Pratt, seconded by Commissioner Lincoln; and passed unanimously.

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PERSONNEL

Motion-That the Commission approves the Personnel as amended-was made by Commissioner Deon, seconded by Commissioner Lincoln; and passed unanimously.

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NEW BUSINESS

Reinvestments, Liquidations and Purchase of Securities

Upon the motion by Commissioner Deon, seconded by Commissioner Lincoln, the following Resolution was presented for adoption:

RESOLUTION

BE IT RESOLVED that The Pennsylvania Turnpike Commission hereby ratifies the action of the Assistant Chief Financial Officer, with approval of the Consulting Engineer, in directing the Trustee to make the foregoing reinvestments, liquidations and purchases; and

BE IT FURTHER RESOLVED that copies of the Resolution certified by the Assistant Secretary Treasurer shall be forwarded to the Trustee as required in Article VI, Section 602 of the 2001 Amended and Restated Trust Indenture.

The following members voted yea: Commissioners Lieberman, Pratt, Lincoln, Deon and Schoch; the motion passed unanimously.

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AGREEMENTS

Motion-That the Commission approves the negotiation and execution of the Agreements and Amendments and advertising for the items listed in memos "a" through "e":

- a. Reimbursement Agreement with Bedford Rural Electric Cooperative, Inc. (BREC) to reimburse BREC for the necessary engineering and relocation work for the MP 149.00 to MP 155.00 total reconstruction project; for a not-to-exceed amount of \$69,485.00;
- b. Exercise the option to renew our agreement with Brinks U.S. for armored courier services, to extend the agreement for eight (8) additional months;
- c. Sponsorship Agreement with State Farm Insurance Company, brokered through Travelers Marketing, for State Farm to serve as sponsor of the mobile phone application (TRIP Talk) and other components of the Turnpike Roadway Information Program (TRIP);

- d. Reimbursement Agreement with Jenkins Township to reimburse the Township for the necessary engineering and relocation work for the elimination of Bridge NB-651 at MP A113.35; for a not-to-exceed amount of \$975,000.00;
- e. Exercise the option to renew our agreements for health care benefits with Highmark Blue Shield (medical and vision), Aetna (prescription) and United Concordia (dental), to extend our agreements through June 30, 2012; and authorize the issuance of RFP's for these services.

-was made by Commissioner Deon, seconded by Commissioner Lincoln; and passed unanimously.

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RIGHT-OF-WAY REQUEST

Motion-That the Commission approves the Right-of-Way Requests for the items listed in memos "a" through "f":

- a. Authorize the acquisition of Right-of-Way #8995-R12, a partial take parcel, necessary for the Rt. 903 Slip Ramp project; by issuing payment in the amount of \$10,150.00 payable to Robert E. McCulley, representing fair market value and pro-rated taxes; authorize the appropriate Commission officials to execute the agreement of sale; authorize the payment of additional statutory damages as calculated by the Legal Department and approved by the Chief Executive Officer; and payment of the fair market value to the property owner is contingent upon the delivery of a deed prepared by the Legal Department;
- b. Authorize the acquisition of Right-of-Way #2106-A, a total take parcel, necessary for the Hazelette Street Bridge elimination project; by issuing payment in the amount of \$109,630.00 payable to Puzak Law Offices, Escrow Agent, representing fair market value, pro-rated taxes and recording fees; authorize the appropriate Commission officials to execute the agreement of sale; authorize the payment of additional statutory damages as calculated by the Legal Department and approved by the Chief Executive Officer; and payment of the fair market value to the property owners is contingent upon the delivery of a deed prepared by the Legal Department;
- c. Authorize the acquisition of Right-of-Way #6047-E-R1, a partial take parcel, necessary for the Valley Hill Road Bridge replacement project at MP 316.58; by issuing payment in the amount of \$5,075.00 payable to James H. and Margaret A. Gallagher, representing fair market value and pro-rated taxes; authorize the appropriate Commission officials to execute the agreement of sale; authorize the payment of additional statutory damages as calculated by the Legal Department and approved by the Chief Executive Officer; and payment of the fair market value to the property owners is contingent upon the delivery of a deed prepared by the Legal Department;
- d. Authorize the acquisition of Right-of-Way #14219-C, a partial take parcel, necessary for the total reconstruction project from MP 40.00 to MP 48.00; by issuing payment in the amount of \$31,311.00 payable to Nathan J. Zarichnak & Associates, LLC, Escrow Agent, representing fair market value and pro-rated taxes; authorize the appropriate Commission officials to execute the agreement of sale; authorize the payment of additional statutory damages as calculated by the Legal Department and approved by the Chief Executive

Officer; and payment of the fair market value to the property owner is contingent upon the delivery of a deed prepared by the Legal Department;

- e. Authorize the acquisition of Right-of-Way #16452, a partial take parcel, necessary for construction of the Mon/Fayette Expressway; by issuing the following payments:
- \$1,000.00 - payable to Don E. and Brenda J. Hatley;
 - \$ 500.00 - payable to Mark Randolph;
- representing fair market value; authorize the appropriate Commission officials to execute the agreement of sale; authorize the payment of additional statutory damages as calculated by the Legal Department and approved by the Chief Executive Officer; and payment of the fair market value to the property owners is contingent upon the delivery of a deed prepared by the Legal Department;
- f. Authorize the acquisition of Right-of-Way #8995-R16, a partial take parcel, necessary for the Rt. 903 Slip Ramp project; by issuing payment in the amount of \$1,522.50 payable to Anthony Gaudiuso and Domenico Balzano, representing fair market value and pro-rated taxes; authorize the appropriate Commission officials to execute the agreement of sale; authorize the payment of additional statutory damages as calculated by the Legal Department and approved by the Chief Executive Officer; and payment of the fair market value to the property owners is contingent upon the delivery of a deed prepared by the Legal Department.

-was made by Commissioner Deon, seconded by Commissioner Pratt; and passed unanimously.

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APPROVE ADVERTISING

Motion-That the Commission approves advertising for the items listed in memos "a" through "f":

- a. Engineering or materials firm for open-end construction materials inspection and testing services from MP 0.00 to MP 200.00 and the Western Expansion Projects;
- b. Engineering or materials firm for open-end construction materials inspection and testing services from MP 200.00 to MP 358.00 and the Northeast Extension;
- c. Two (2) engineering or construction management firms for open-end construction inspection services from MP 0.00 to MP 247.00 and the Western Expansion Projects;
- d. Two (2) engineering or construction management firms for open-end construction inspection services from MP 247.00 to MP 358.00 and the Northeast Extension;
- e. Full service open-end advertising/marketing/public relations services for marketing plan development;
- f. Stop loss insurance provider.

-was made by Commissioner Deon, seconded by Commissioner Pratt; and passed unanimously.

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AWARD OF BIDS AND ISSUANCE OF PURCHASE ORDERS

Motion-That the Commission approves the Award of Bids, a Change Order and Issuance of Purchase Orders for the items listed in memos “a” through “i”:

- a. Seven (7) crew cab stake body trucks, utilizing the Commonwealth’s contract with New Holland Auto Group; at a total award of \$541,286.62;
- b. Change Order for Purchase Order 440002770 with Apex Advertising, Inc. for uniform shirts and jackets, and for public-outreach items including; customer safety, E-ZPass and other promotions, for an additional \$37,500.00; increasing the purchase order to \$77,500.00;
- c. Eleven (11) extended length trade vans, utilizing the Commonwealth’s contract with Apple Automotive Group; at a total award of \$328,075.00;
- d. Six (6) cargo teller vans, utilizing the Commonwealth’s contract with Apple Automotive Group; at a total award of \$167,874.00;
- e. Eight (8) 2012 Chevrolet 2500 HD crew cab pickup trucks, utilizing the Commonwealth’s contract with Apple Automotive Group; at a total award of \$285,768.00;
- f. Three (3) JLG telescoping boom lifts, utilizing the Commonwealth’s contract with Equipment Depot; at a total award of \$189,785.10;
- g. Twenty-six (26) 4x4 extended cab pickup trucks, utilizing the Commonwealth’s contract with Apple Automotive Group; at a total award of \$702,144.00;
- h. Seventeen (17) vehicle mounted message boards, utilizing the Commonwealth’s contract with Trafcon Industries, Inc.; at a total award of \$120,768.00;
- i. Facility contracts for capital replacement, upgrade and repair services (October 1, 2011-September 30, 2013) based upon estimates listed below for a not-to-exceed total amount of \$6,000,000.00; and authorize staff to adjust as necessary during the term of the contracts:

	District 1	District 2	District 3	District 4	District 5	TOTAL
Electrical	Schultheis Electric Contractors \$515,000	Clark Contractors \$365,000	Clark Contractors \$140,000	Clark Contractors \$265,000	Clark Contractors \$265,000	<i>\$1,550,000</i>
General	Clark Contractors \$740,000	Clark Contractors \$165,000	Clark Contractors \$165,000	Clark Contractors \$165,000	Clark Contractors \$165,000	<i>\$1,400,000</i>
Landscaping	The Brickman Group \$100,000	The Brickman Group \$100,000	The Brickman Group \$100,000	The Brickman Group \$100,000	The Brickman Group \$100,000	<i>\$500,000</i>
Mechanical	McKamish Inc. \$165,000	MARC- Service \$165,000	eciService, Inc. \$165,000	Blanski Inc. \$190,000	Blanski Inc. \$190,000	<i>\$875,000</i>
Plumbing	Clark Contractors \$365,000	Clark Contractors \$165,000	Clark Contractors \$165,000	Clark Contractors \$140,000	Clark Contractors \$140,000	<i>\$975,000</i>
Roofing	Burns & Scalo Roofing	Burns & Scalo Roofing \$140,000	Spotts Brothers Inc.	Spotts Brothers Inc.	Spotts Brothers Inc.	<i>\$700,000</i>

- c. Supplemental Agreement #1 with Brinjac Engineering for vehicle wash wastewater recycling/treatment systems, for an additional \$75,000.00, for additional design and construction services to comply with DEP regulations.

-was made by Commissioner Lincoln, seconded by Commissioner Deon; and passed unanimously.

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CHANGE ORDERS

Motion-That the Commission approves the Change Orders for the items listed in memos "a" through "c".

- a. Change Order #4 for Contract #T-048.00R001-3-02 with Lindy Paving, Inc. for bituminous resurfacing between MP 49.33 and MP 56.68; for an increase of \$795,260.98;
- b. Change Order #1 for Contract #EN-00097-03-07 with Road-Con, Inc. for roadway and miscellaneous repairs between MP 298.33 and MP 358.11; for an increase of \$2,425,476.97;
- c. Change Order #1 for Contract #EN-00097-03-04 with Road-Con, Inc. for roadway and miscellaneous repairs between MP A20.00 and MP A130.30; for an increase of \$208,792.17.

-was made by Commissioner Lincoln, seconded by Commissioner Deon; and passed unanimously.

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CHANGE ORDERS AND FINAL PAYMENTS

Motion-That the Commission approves the Change Orders and Final Payments for the items listed in memos "a" through "c":

- a. Change Order #4 and Final Payment for Contract #T-282.00R001-3-02 with Kinsley Construction Co., Inc. for bituminous overlay between MP 282.00 and MP 292.00; for a decrease of \$436,923.20; making the final contract value \$6,860,130.83 and the final amount due of \$208,836.60;
- b. Change Order #4 and Final Payment for Contract #A-020.00T002-3-03 with J.F. Shea Construction, Inc. for the replacement of Bridge NB-129 at MP A27.20; for an increase of \$95,393.05; making the final contract value \$8,994,725.92 and the final amount due of \$734,136.10;
- c. Change Order #3 and Final Payment for Contract #T-315.87S001-3-02 with Nyleve Bridge Corp. for the replacement of Bridge EB-728 at MP 315.87; for an increase of \$65,381.92; making the final contract value \$4,023,097.78 and the final amount due of \$134,303.12.

-was made by Commissioner Lincoln, seconded by Commissioner Pratt; and passed unanimously.

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PAYMENTS

Motion-That the Commission authorizes payments for the items listed in memos “a” through “d”:

- a. 2011 Notice of Assessment from the Bureau of Worker’s Compensation at the Department of Labor and Industry, for the Uninsured Employers Guaranty Fund, in the amount of \$2,150.00;
- b. All Risk Property and Builder’s Risk invoice from Joyce, Jackman & Bell, LLC for the period October 1, 2011 through October 1, 2012, in the amount of \$1,649,991.00;
- c. Settlement of the case, *Suit-Kote Corporation v. Road-Con, Inc., Donald Wasmanski, Pennsylvania Turnpike Commission, and Richard Dinofa*; and authorize payment in the settlement amount;
- d. 2011 Notice of Assessment from the Bureau of Worker’s Compensation at the Department of Labor and Industry, for the Supersedeas and Subsequent Injury Fund, in the amount of \$12,407.00.

-was made by Commissioner Lincoln, seconded by Commissioner Pratt; and passed unanimously.

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POLICY LETTER 2.15

Motion-That the Commission approves a revision to Policy Letter 2.15, Approval Authorization, to permit the CFO, with concurrence of the CEO, the ability to approve insurance assessments up to and including \$10,000.00-was made by Commissioner Lincoln, seconded by Commissioner Deon; and passed unanimously.

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CAPITAL PLAN

Motion-That the Commission approves amending the enhanced FY 2012 Ten Year Capital Plan to add two new total reconstruction projects from MP 48.00 to MP 57.00 and MP 298.00 to MP 312.00; and authorize the issuance of RFP’s for these projects-was made by Commissioner Lincoln, seconded by Commissioner Deon; and passed unanimously.

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RECONFIRM ACTION

Motion-That the Commission reconfirms the actions taken at the March 20, 2007 Commission Meeting authorizing the execution of an agreement with McCormick Taylor, Inc. to provide engineering design services for the full depth roadway reconstruction project from MP 180.00 to MP 186.00; approve moving the funding into the Capital Plan, and increase the not-to-exceed amount to \$14,000,000.00-was made by Commissioner Deon; seconded by Commissioner Pratt; Commissioner Schoch abstained.

COMMISSIONER SCHOCH: MR. CHAIRMAN, I ABSTAIN ON THE BASIS THAT I HAVE A PAST RELATIONSHIP WITH THE FIRM MENTIONED IN THIS ITEM.

The motion passed.

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BOND/DISCLOSURE & UNDERWRITER'S COUNSEL AND SERVICES POOLS

Motion-The Finance and Administration Department is seeking approval to close the current bond/disclosure and underwriter's counsel pools as well as underwriting services pools, to establish new pools and to seek Statements of Qualifications from firms experienced in municipal bond and municipal financing for inclusion in the new pools as listed in memos "a" and "b":

- a. Bond and Underwriter's Counsel Pools;
- b. Underwriting Pools.

-was made by Commissioner Lincoln; seconded by Commissioner Deon; Commissioner Pratt abstained.

VICE CHAIRMAN PRATT: I ABSTAIN BECAUSE THE ITEM WAS A LATE ADDITION TO THE AGENDA AND I DID NOT HAVE ADEQUATE TIME TO FULLY EVALUATE THE MERITS OF THE ITEM.

The motion passed.

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BOND RESOLUTION

Motion-THAT THE COMMISSION AUTHORIZES THE ISSUANCE OF THE PENNSYLVANIA TURNPIKE COMMISSION'S TURNPIKE REVENUE BONDS, SUBORDINATE REVENUE BONDS AND SPECIAL REVENUE BONDS, INCLUDING BOND ANTICIPATION NOTES, COMMERCIAL PAPER, A LINE OF CREDIT, OR OTHER SHORT-TERM INDEBTEDNESS, IN ONE OR MORE SERIES OR SUB-SERIES, FIXED RATE OR VARIABLE RATE, TAXABLE OR TAX-EXEMPT, IN A SINGLE ISSUANCE OR FROM TIME TO TIME, SUBJECT TO CERTAIN LIMITATIONS ON PRINCIPAL AMOUNT SET FORTH HEREIN (THE AGGREGATE PRINCIPAL AMOUNT OF ANY SHORT-TERM BONDS, AS DEFINED HEREIN, THAT ARE ISSUED AND OUTSTANDING AT ANY ONE TIME SHALL NOT EXCEED \$250,000,000, AND THE AGGREGATE INITIAL PRINCIPAL AMOUNT OF ANY BONDS THAT ARE NOT SHORT-TERM BONDS SHALL NOT EXCEED \$400,000,000), TO FINANCE OR REFINANCE THE COSTS OF (A) MAKING LEASE, GRANT OR OTHER PAYMENTS TO THE PENNSYLVANIA DEPARTMENT OF TRANSPORTATION IN ACCORDANCE WITH ACT 44, (B) REIMBURSING THE PENNSYLVANIA TURNPIKE COMMISSION FOR PAYMENTS PREVIOUSLY MADE TO THE PENNSYLVANIA DEPARTMENT OF TRANSPORTATION IN ACCORDANCE WITH ACT 44, (C) REFUNDING THE PENNSYLVANIA TURNPIKE COMMISSION'S VARIABLE RATE TURNPIKE REVENUE BONDS, SERIES C OF 2009, MATURING ON DECEMBER 1, 2011, (D) ANY DEBT SERVICE RESERVE OR SIMILAR FUNDS, CREDIT FACILITY COSTS OR CAPITALIZED INTEREST RELATED TO SUCH BONDS, (E) REFUNDING ANY BOND ANTICIPATION NOTES, COMMERCIAL PAPER OR OTHER SHORT-TERM INDEBTEDNESS ISSUED BY THE PENNSYLVANIA TURNPIKE COMMISSION FOR ANY OF THE FOREGOING PURPOSES, AND (F) ISSUANCE OF SUCH BONDS; AUTHORIZING THE EXECUTION, DELIVERY AND DISTRIBUTION OF THE FOLLOWING: (1) ONE OR

MORE SUPPLEMENTAL TRUST INDENTURES, (2) ONE OR MORE PRELIMINARY OFFICIAL STATEMENTS OR PRELIMINARY PRIVATE PLACEMENT MEMORANDA, (3) ONE OR MORE OFFICIAL STATEMENTS OR PRIVATE PLACEMENT MEMORANDA, (4) ONE OR MORE PURCHASE CONTRACTS OR PRIVATE PLACEMENT AGREEMENTS, (5) ONE OR MORE REMARKETING AGREEMENTS, (6) ONE OR MORE CONTINUING DISCLOSURE AGREEMENTS, (7) ONE OR MORE ESCROW DEPOSIT AGREEMENTS, (8) DOCUMENTS RELATED TO THE PLEDGE OF MOTOR LICENSE FUND MONIES FOR SPECIAL REVENUE BONDS AND (9) ANY OTHER NECESSARY OR APPROPRIATE DOCUMENTS OR CERTIFICATES; AUTHORIZING THE ACQUISITION OF ONE OR MORE CREDIT FACILITIES AND THE EXECUTION AND DELIVERY OF ANY RELATED AGREEMENTS; AUTHORIZING THE TAKING OF FURTHER ACTION; REPEALING INCONSISTENT RESOLUTIONS; APPOINTING CO-BOND COUNSEL AND PROVIDING FOR THE APPOINTMENT OF ONE OR MORE UNDERWRITERS AND REMARKETING AGENTS; DECLARING THE PENNSYLVANIA TURNPIKE COMMISSION'S OFFICIAL INTENT THAT IT BE REIMBURSED FROM BOND PROCEEDS FOR CERTAIN EXPENDITURES PAID PRIOR TO THE ISSUANCE OF SUCH BONDS; AND DECLARING THAT THIS RESOLUTION SHALL BE LIBERALLY CONSTRUED-was made by Commissioner Lincoln, seconded by Commissioner Deon; Commissioner Pratt strongly opposed. The motion passed.

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NEXT MEETING

MS. EDMUNDS: WE HAVE NO POST-FORMAL MEETING TODAY. THE NEXT FORMAL COMMISSION MEETING WILL BE A TELEPHONE MEETING HELD TUESDAY, OCTOBER 4, 2011 BEGINNING AT 10:00 A.M. COMMISSIONERS, I HAVE NO ADDITIONAL ITEMS FOR CONSIDERATION. I REQUEST A MOTION FOR ADJOURNMENT.

ADJOURNMENT

Motion-That this meeting of The Pennsylvania Turnpike Commission be adjourned at 11:13 a.m.-was made by Commissioner Deon, seconded by Commissioner Lincoln; and passed unanimously.

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PREPARED BY:

Ann Louise Edmunds
Assistant Secretary Treasurer

09-20-11

APPROVED BY:

J. William Lincoln
Secretary Treasurer

ATTACHMENT NUMBER 1
COMMUNICATIONS: MEMO RECEIVED FROM THE CHIEF COUNSEL,
DIRECTOR OF TOLL REVENUE AUDIT AND
THE DIRECTOR OF FARE COLLECTION