

PENNSYLVANIA TURNPIKE COMMISSION

HIGHSPIRE, PENNSYLVANIA

FORMAL MEETING

SEPTEMBER 3, 2024

11:00 A.M.

AGENDA

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

- B. Minutes – August 20, 2024**

- C. Communication –Memo received from the Chief Counsel**

- D. Personnel**

- E. Unfinished Business**

F. NEW BUSINESS

1. Approve the Amendment of the authorized not-to-exceed aggregate principal amount from \$250,000,000 to \$600,000,000 for one or more series or sub-series of Pennsylvania Turnpike Commission's Turnpike subordinate revenue refunding bonds, approved by Resolution of the Pennsylvania Turnpike Commission adopted October 3, 2023 (the "original Resolution"), which the original Resolution provided for the issuance from time to time of Pennsylvania Turnpike Commission's Turnpike subordinate revenue refund bonds to finance the cost of the project (as defined in the original Resolution); confirming certain officials of the Pennsylvania Turnpike Commission as "authorized officers" for purposes of this Resolution and authorizing the taking of further action; ratifying and confirming the original Resolution and previous actions in furtherance thereof; and declaring this Resolution shall be liberally construed.

2. Approve the negotiation and execution of the Agreements and Amendment for the items listed in memos "a" and "b":
 - a. Settlement Agreement and Release with Stephanie Hezel; and authorize the appropriate officials to execute the necessary settlement documents and authorize payment of the settled amount;

 - b. Amendment to our Agreement with Avalon for Stop Loss insurance; exercising the option to renew the agreement for an additional year (January 2025 – December 2025); at an annual approximate cost of \$798,000.00.

3. Approve the Issuance of Purchase Orders for the items listed in memos "a" through "e":
 - a. Avepoint cloud backup for Office 365, Dynamics and the Power Platform/Power Apps subscription for a year (October 6, 2024 - October 5, 2025), utilizing the Omnia Partners cooperative purchasing agreement with Insight Public Sector, Inc.; at a cost of \$127,484.00;

 - b. Herbicide contracts, exercising the option to renew the agreements for an additional year (October 2024 – September 2025):

Arborchem	\$200,000.00
Nutrien Ag Solutions	<u>\$ 0.00</u>
TOTAL RENEWAL	\$200,000.00

 - c. Solarwinds software maintenance support (October 2024 – September 2025), utilizing the Omnia Partners cooperative purchasing agreement with Insight Public Sector, Inc.; at a cost of \$225,300.00;

 - d. CISCO DUO BEYOND premier edition subscription and basic support, exercising the option to renew the contract for an additional year (October 5, 2024 – October 4, 2025) with ePlus Technology, Inc.; at a cost of \$498,635.10;

F. NEW BUSINESS

- e. Qlik software maintenance fees, exercising the option to renew the contract for an additional two (2) years (November 2025 - October 2027) with Carahsoft Technology Corp.; at a cost of \$356,500.00.

4. Approve the Change Orders and Final Payments for the items listed in memos "a" and "b":

- a. Change Order #23 and Final Payment for Contract #T-040.00T001-3-09 for roadway and bridge reconstruction from MP 39.62 to MP 44.04 and bituminous resurfacing from MP 47.07 to MP 47.78 with Trumbull Corporations, for an increase of \$1,275,014.04 necessary for erosion and sedimentation control and stabilization work for the Notice of Termination, for a final contract value \$98,094,460.49 and final amount due to the contractor of \$1,360,014.04;
- b. Change Order #1 and Final Payment for Contract #EN-00286-03-03 for roadway and miscellaneous repairs between MP 0.00 and MP 122.00 with Eurovia Atlantic Coast, LLC, for a decrease of \$432,007.31 to reflect the actual cost of the completed work authorizations; for a final contract value of \$3,567,992.69 and final amount due to the contractor of \$72,793.70.