

MINUTES OF THE COMMISSION MEETING HELD SEPTEMBER 3, 2024

A formal meeting of the Pennsylvania Turnpike Commission convened at 11:00 a.m. on Tuesday, September 3, 2024 at the Central Office located in Middletown, Pennsylvania. Present for the meeting was Michael Carroll, Chair. Available via Teams were William K. Lieberman, Vice Chair; Dr. Keith Leaphart, Secretary Treasurer; Pasquale T. Deon, Sr., Commissioner and Sean Logan, Commissioner.

Also available for the meeting were Mark Compton, Chief Executive Officer; Craig Shuey, Chief Operating Officer; Brad Heigel, P.E, Chief Engineer; Catherine Clements-Jenkins, Director of Diversity & Inclusion; Doreen McCall, Chief Counsel; John DeRicci, Director of Maintenance; Kelli Roberts, Chief Strategy and Communications Officer; Rick Dreher, Chief Financial Officer; Robert Taylor, Chief Technology Officer; Stacie Ritter, Asst. COO/Toll Collection; Tom Porter, Michael Baker Int'l.; and Ann Louise Edwards, Asst. Secretary Treasurer.

Others available were Anna Marcella, Executive Administrative Assistant (in person); Don Klingensmith, Asst. CFO/Financial Administration (in person); Gina Murray, Manager of Professional Services (in person); Holly Herdman, Debt and Derivatives Manager; Jason Falchek, Unified Technology Solutions Architect (in person); Jeffrey Naugle, Manager of Treasury Operations/Assistant Secretary Treasurer (in person); Karen Muro, Human Resources Program Manager (in person); Kelly Horvath, Executive Administrative Assistant; Lauren Dennis, Cash Manager (in person); Mark Callihan, IT Consultant (in person); Nerma Peco, Financial Analyst (in person); Steve Marroni, Communications Specialist (in person); Daniel Russell, Unified Technology Solutions Architect (in person); Camille Evans, Endow Law; Curtis Markosky, Markosky; Doug Smith, CEC Inc.; Ed Reese, GDP; Jeff Davis, TranSystems; George Settelmaier, KS Engineering; Kenneth Olup, Hill International; Lori Karalius, CAI; Luz Santana, Susquehanna Civil; Mike Houser, Markosky; Paul McNamee, KCI; and Rodger Eaton, HDR.



Chair Carroll led the Commissioners, staff and visitors in the Pledge of Allegiance.



The Asst. Secretary Treasurer, Ann Louise Edwards, called the roll and declared a quorum available.



SUNSHINE ANNOUNCEMENT

The Commissioners met in Executive Session prior to today's Formal Agenda Session to consider matters of Personnel, which included a termination, new hires, vacancies and requests to create, post and fill positions in the Information Technology Department and requests to create and fill positions in the Maintenance Department.

The Commissioners also discussed Docket Nos.2 PTC2020060306 and PTC 2022063394 and engaged in informational discussions regarding various actions and matters, which have been approved at previous public meetings.



PUBLIC COMMENT

Mrs. Edwards: While Pennsylvania Turnpike Commission Meetings are held in person, the Commission will continue to post Teams meetings on its website for those who wish to attend the meeting virtually. Today’s meeting is being recorded and the Commission will post the recording on its website.

Copies of today’s agenda are located in the Large Board Room for those attending in person. The agenda is also available on the Commission website. The public is welcome 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 and effective meeting, all persons wishing to address the Commission should have requested time to speak at least 48 hours in advance of this meeting.

We had no requests to address the Commission.



MINUTES OF THE MEETING

Motion-That the Minutes of the meeting held August 20, 2024, be approved and filed as submitted-was made by Commissioner Deon, seconded by Commissioner Leaphart, and passed unanimously.



COMMUNICATION

Motion-That the Commission approve the memos received from the Chief Counsel -was made by Commissioner Deon, seconded by Commissioner Leaphart, and passed unanimously.



PERSONNEL

Motion-That the Commission approve personnel as submitted-was made by Commissioner Deon, seconded by Commissioner Leaphart, and passed unanimously.



UNFINISHED BUSINESS

No Unfinished Business to consider.



BOND RESOLUTION

Motion-That the Commission approves 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 -was made by Commissioner Deon, seconded by Commissioner Leaphart; and Commissioner Lieberman abstained.

VICE CHAIR LIEBERMAN: I abstain on this item because Clark Hill is a client of my firm.

The motion passed.

AGREEMENTS & AMENDMENTS

Motion-That the Commission approves 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

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



PURCHASE ORDERS

Motion-That the Commission 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;

- 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.

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



CHANGE ORDERS AND FINAL PAYMENTS

Motion-That the Commission approve the Change Order and Final Payment for the item listed in memo “a”:

- 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;

-was made by Commissioner Deon, seconded by Commissioner Leaphart; and Commissioner Lieberman abstained.

VICE CHAIR LIEBERMAN: I abstain on this item because Trumbull Corp. is a client of my firm.  
The motion passed.

Motion-That the Commission approve the Change Order and Final Payment for the item listed in memo “b”:

- 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.

-was made by Commissioner Deon, seconded by Commissioner Leaphart.



NEXT COMMISSION MEETING

The next meeting of the Pennsylvania Turnpike Commission is scheduled on Tuesday, September 17, 2024 beginning at 11:00 a.m.



ADJOURNMENT

Motion-That this meeting of the Pennsylvania Turnpike Commission be adjourned at 11:10 a.m.-was made by Commissioner Deon, seconded by Commissioner Leaphart, and passed unanimously.



PREPARED BY:

APPROVED BY:

Ann Louise Edwards  
Asst. Secretary Treasurer

Dr. Keith Leaphart  
Secretary Treasurer

ATTACHMENT

Memo received from the Chief Counsel