

**MINUTES OF THE 664th MEETING OF THE
OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
AUGUST 19, 2019**

Chairman: Good morning. The time is 10:06 a.m. Please stand and join me in reciting the *Pledge of Allegiance*.

The meeting will come to order. Have all guests signed the sign-in sheet in the Lobby? If not, please do so prior to leaving so we can maintain an accurate account of attendance.

Mr. Timothy Paradiso and Representative David Greenspan advised that they are unable to attend today's meeting.

The Director of OBM, Kimberly Murnieks, is joining us today. We also welcome a very familiar face to the Commission, former member and now new current member, Mrs. Sandra Barber, who was appointed to serve on the Commission by Governor Mike DeWine on July 1, 2019.

Will the Assistant Secretary-Treasurer please call the roll?

Assistant Secretary-Treasurer, Ferzan Ahmed: Chairman Hruby

Chairman, Jerry Hruby: Here

Assistant Secretary-Treasurer: Secretary-Treasurer Peterson

Secretary-Treasurer, Michael Peterson: Here

Assistant Secretary-Treasurer: Ms. Barber

Commissioner, Sandra Barber: Here

Assistant Secretary-Treasurer: Mr. Coviello

Commissioner, Guy Coviello: Here

Assistant Secretary-Treasurer: Ms. Eaton-Johnson

Commissioner, Vicki Eaton-Johnson: Here

Assistant Secretary-Treasurer: Mr. Pakush

Commissioner, ODOT Proxy, Myron Pakush: Here

Assistant Secretary-Treasurer: Ms. Murnieks

Office of Budget and Management, Director Kimberly Murnieks: Here

Assistant Secretary-Treasurer: Senator McColley

Senator Rob McColley: Here

Chairman: We have a quorum. This is the 664th Meeting of the Ohio Turnpike and Infrastructure Commission. We are meeting here at the Commission's headquarters, as provided for in the Commission's Code of Bylaws for a Commission Meeting.

Various reports will be received, and we will act on nine resolutions. Draft copies have previously been sent to the Members and updated versions are in the Members' folders. The Resolutions will be explained during the appropriate reports.

May I have a motion to adopt the Minutes of the June 17, 2019, Commission Meeting? Any questions, comments, or additions? Hearing none, please call the roll.

MOTION: A motion to adopt the Minutes of June 17, 2019, Commission Meeting was made by Mr. Peterson and seconded by Chairman Hruby. All Commission Members present voted to approve the Minutes, with the exception of Mrs. Barber who abstained.

Chairman: The minutes are adopted. We will move on to the report of the Secretary-Treasurer, Mr. Peterson.

Secretary-Treasurer: The following items have been provided to the Members since the last scheduled meeting of the Commission on June 17, 2019:

1. Nine Resolutions;
2. Draft Minutes of the June 17, 2019, Commission Meeting; and
3. Agenda for today's meeting.

We have included in their folders for today's meeting, the following additional documents:

1. Traffic Crash Summary Report, June and July 2019;
2. Traffic and Revenue Report, June and July 2019;
3. Total Revenue by Month and Year, June and July 2019;
4. Investment Report, June and July 2019;
5. Financial Statement, June and July 2019; and
6. Budget Report, Six Months 2019.

That concludes my report, Mr. Chairman.

Chairman: Thank you, Mr. Peterson. Any questions or comments? Hearing none, we will move on to the report of the Executive Director, Ferzan Ahmed.

Executive Director, Ferzan Ahmed: Good morning, Mr. Chairman and Commission Members. I have several items to report on since our last meeting.

Congratulations to the team members of the Canfield Maintenance Building. They are the winners of the second quarter safety award. The safety award is given to a team for having zero incidents or injuries during that quarter. Congratulations also Elizabeth Estiva, Gwendolyn Stubbs, and Alana Holmes of the Toll Operations Department, who were all promoted from Toll Collector positions to Assistant Toll Plaza Supervisor positions at various locations. Director Sharon Isaac and her leadership team do an excellent job of providing career advancement in that department.

I also want to give a shout out to Diana Anthony in our Contracts Department. Diana was elected to the Board of the American Contractor Compliance Association just last week. Diana attended a meeting on behalf of the Commission and ran for this position and was elected. I think they did a good job in electing an outstanding person.

Chairman, after tolls our second highest source of revenues is from the service plaza concessions. Director Andrew Herberger has been working with our concessionaires to improve customer service at our plazas. At four of our service plazas, underperforming concessions were rebranded to Auntie Annie's. Auntie Annie's specializes in hand-rolled pretzels. Four 7-11 locations were recently remodeled. Sbarro's and Starbucks have planned to remodel this year. Panera Bread is one of our most popular concessions. Our Plaza Operations team requested the concessionaire to install self-service kiosks at all Turnpike locations. These kiosks have cut down on the time our customers have to wait in line for their order. In one of my previous reports, I talked about charging stations on the Turnpike. We have updated our map on the Commission's website to show the charging station locations. Currently, we have two locations but we also working to install more charging stations along the Turnpike.

Closing out the theme of customer service, our Communication team led by Adam Greenslade conducted two summer Customer Service Appreciation events. On July 19, 2019, the Customer Appreciation event was at the Middle Ridge Service Plaza and on August 2, the Customer Appreciation event was at the Indian Meadows Service Plaza. There are also a couple of awards that our Communication team won on behalf of the Commission. Mr. Chairman, as I talk about them, I am going to pass them on to you. The first one is an award given to us by the International Bridge, Tunnel and Turnpike Association (IBTTA). It is for a video we made for Father's Day, we call it the *Father and Son Video*. It is a great video that talks about people looking out for each other. We have two fathers, who are Turnpike employees talking about their sons who happen to be Ohio State Highway Troopers on the Turnpike. The other one is an award given to us by the Public Relations Society of America. This award was for the campaign we lodged for "*Don't Text and Drive*." We have continued that program, which we call the *W82TXT Campaign*.

Mr. Chairman, the Commission, as I mentioned, is a member of the IBTTA, and they have an annual maintenance conference. The first activity at the conference is a service project. This year's conference was in Norfolk, Virginia and the Commission was represented by me, Tony Yacobucci and Chris Matta. Our service project was for Habitat for Humanity. Tony was part of the team that built frames for affordable houses. Chris and I were part of the team that built a fence around the restore facility where they had some vandalism. IBTTA always asks for volunteers and this year 65 people volunteered. The volunteers were Executive Directors, Engineers, Turnpike employees, consultants and vendors. Our Chief Technology Officer, Brian Kelley, was a panelist on Cybersecurity at the 2019 ITS America Executive Forum in Washington, DC. Every other year there is a freight conference in Ohio, this year the conference was in Cleveland on August 8, 2019. I was a panelist on truck platooning and future freight trends. The Turnpike, as we all know, is one of the most important freight routes in the nation. The Department of Administrative Services has a program to Encourage Diversity, Growth and Equity in contracting. It is known as the EDGE program. The DAS Director, Matt Damschroder, asked me to be a member of a recently formulated task force to look at the current procedures and success of the program. We have had a couple of meetings and I think we will have three more to look at how the program should move forward in the current administration.

Finally, I do want to share some good news. It is kind of bittersweet, but it is good news about two outstanding individuals. One is former Director of Contracts Administration, Mark Musson. Mark has taken a position with the Cuyahoga County Prosecutor's Office. His last day was on Friday. He did a great job for us as Director of Contracts and we wish him all the best in his new adventure. The other is our former Staff Lieutenant Travis Hughes. He has recently received a well-earned promotion to Captain. He gave the Commission many years of dedicated service. The short time that I have worked with you, Travis, you are a great human being and a great Professional. I have really enjoyed working with you and getting to know you. We will miss him, we wish the best, but at the same time we welcome our new Staff Lieutenant William Haymaker, who has just fit right in, and is going to be a great part of our team. Mr. Chairman, we have a resolution honoring Captain Hughes for his service with the Commission. With your permission, may the General Counsel please read the title of the resolution.

General Counsel: Resolution Expressing Appreciation of Captain Travis A. Hughes.

Chairman: Captain Hughes it has been an honor to work with you. You have done an outstanding job all of these years for us. You have been straightforward; you have kept us apprised of what was going on and you have done a great job in the leadership. The safety records speaks for itself; your record of arrests speaks for itself; it is just a wonderful crew of men and women you have put together on the Turnpike and we appreciate it very much. We welcome Staff Lieutenant Haymaker; we look forward to working with you. It is really simple to just tell us all good things. Congratulations.

Any other comments? Hearing none, please call the roll.

MOTION: A motion to *Resolution Expressing Appreciation of Captain Travis A. Hughes* was made by Chairman Hruby, seconded by Mr. Peterson, and approved by all Commission Members present. Resolution No. 34-2019.

Chairman: The resolution passes unanimously. Anything further, Executive Director Ahmed?

Executive Director Ahmed: That completes my report, Mr. Chairman.

Chairman: We will move on to the report of our Director of Audit and Internal Control, David Miller.

Director of Audit and Internal Control, David Miller: Good morning, Mr. Chairman and Commission Members:

It has been a busy two and a half months since my last update to you regarding our toll system modernization project.

Implementation of the new *E-ZPass*[®] Customer Service Center System is well underway. The Commission's project team was very busy throughout June and July, working with the provider of the new system, TransCore, to prepare, review, and refine various system development documents. These documents include the Preliminary System Design Document, Master Test Plan, Training Plan, and Data Migration Plan. A two-day workshop with TransCore personnel was conducted on site in July which focused on development of the new customer-facing website and interactive voice response telephone system. Comprehensive system use cases were developed to account for all financial transactions that will flow through the new system and to map them to the Commission's general ledger system. System test cases, essentially the "scripts" of routine and non-routine functionality that must be verified before go-live of the system, are also in development. Integration of the new *E-ZPass*[®] Customer Service Center system with the existing roadside toll collection system is presently on schedule for go-live in May of 2020.

Concurrent with the Customer Service Center implementation, Commission personnel have also been extremely busy over the last two and a half months with the procurement phase of the new roadside toll collection system. Development of the RFP for this system has been a very challenging and time-consuming task. I am pleased to report today, however, that the first comprehensive draft of the document was completed in late July and released to the tolling industry and other interested parties for review and comment on August 5, 2019. Questions and comments on the draft are due by this Friday. We intend to issue the final RFP by October 4, 2019. Proposals will be due in early December 2019. We expect to bring the resolution seeking your approval of the recommended toll system provider at the February 2020 Commission Meeting.

Go-live of the new toll collection system inclusive of integration of the new *E-ZPass*[®] Customer Service Center is anticipated for December of 2022.

The third "leg" of the modernized toll systems is the procurement of unpaid toll processing services. Outside of basic conception, the procurement process for these services has not yet begun. Initial development of the RFP for the unpaid toll processing services is expected to commence before the end of 2019.

This concludes my update, Mr. Chairman. May I answer any questions?

Chairman: Are there any questions or comments? We will move on to the report of our Chief Engineer, Tony Yacobucci.

Chief Engineer: Good morning, Mr. Chairman and Commission Members. I have five resolutions for your consideration this morning.

The first resolution for your consideration seeks the Commission's authorization to award Project No. 71-19-01 for Engineering Services relating to the deck replacement and widening of the Ohio Turnpike mainline bridges over State Route 109 at Milepost 40.3 and the Ohio Turnpike mainline bridges over the Detroit Toledo and Ironton Railroad at Milepost 40.5 in Fulton County. On January 18, 2019, Procurement received thirteen Letters of Interest for Project No. 71-19-01, from which three firms were deemed most qualified and invited to submit technical proposals. Engineering staff reviewed the technical proposals and concluded that DGL Consulting Engineers, LLC ("DGL"), of Maumee, Ohio, was most qualified to perform the services. Fee negotiations commenced between DGL and our Engineering staff, and on July 23, 2019, a final fee proposal was submitted in the amount of \$466,638.00 for Phase I services. The services for Phase I include the Site Inspection, Engineering Report, Design and Plan Preparation for the bridge deck replacement and widening of these structures. Therefore, we are requesting Commission authorization for the award of Project No. 71-19-01 to DGL Consulting Engineers, LLC, of Maumee, Ohio, a Commission certified DBE/SBE firm, for Phase I of this Project in the amount of \$466,638.00. With your permission, may the General Counsel please read the title of the Resolution.

General Counsel: Resolution Authorizing the Executive Director to Execute an Agreement for Engineering Services with DGL Consulting Engineers, LLC. for a Fee Not-To-Exceed \$466,638.00 (Project No. 71-19-01).

Chairman: Any questions or comments? Hearing none, please call the roll.

MOTION: A motion to *Resolution Authorizing the Executive Director to Execute an Agreement for Engineering Services with DGL Consulting Engineers, LLC. for a Fee Not-To-Exceed \$466,638.00 (Project No. 71-19-01)* was made by Mr. Pakush, seconded by Mrs. Barber, and approved by all Commission Members present. Resolution No. 35-2019.

Chairman: The resolution passes unanimously. Please continue, Tony.

Chief Engineer: The next resolution for your consideration seeks the Commission's authorization to award Project No. 71-19-02 for Engineering Services relating to the deck replacement of the Ohio Turnpike mainline bridges over Norfolk Southern Railroad at Milepost 98.9 and the Ohio Turnpike mainline bridges over State Route 510 at Milepost 99.1 in Sandusky County. On January 18, 2019, Procurement received thirteen Letters of Interest for Project No. 71-19-02, from which four firms were deemed most qualified and invited to submit technical proposals. Engineering staff reviewed the technical proposals and concluded that KS Associates, Inc. ("KS"), of Elyria, Ohio, was most qualified to perform the services. Fee negotiations commenced between KS and our Engineering staff, and on July 26, 2019, a final fee proposal was

submitted in the amount of \$382,289.00 for Phase I services. The services for Phase I include the Site Inspection, Engineering Report, Design and Plan Preparation for the bridge deck replacement of these structures. Therefore, we are requesting Commission authorization for the award of Project No. 71-19-02 to KS Associates, Inc., of Elyria, Ohio, for Phase I of this Project in the amount of \$382,289.00. With your permission, may the General Counsel please read the title of the Resolution.

General Counsel: Resolution Authorizing the Executive Director to Execute an Agreement for Engineering Services with KS Associates, Inc. for a Fee Not-To-Exceed \$382,289.00 (Project No. 71-19-02).

Chairman: Any questions or comments? Hearing none, please call the roll.

MOTION: A motion to *Resolution Authorizing the Executive Director to Execute an Agreement for Engineering Services with KS Associates, Inc. for a Fee Not-To-Exceed \$382,289.00 (Project No. 71-19-02)* was made by Chairman Hruby, seconded by Mr. Peterson, and approved by all Commission Members present. Resolution No. 36-2019.

Chairman: The resolution passes unanimously. Please continue, Tony.

Chief Engineer: The third resolution for your consideration seeks the Commission's authorization of continuing expenditures for the contract with Jacobs Engineering Group ("Jacobs"), of Cincinnati, Ohio, for the Modernization of the Toll Collection System. Under Resolution No. 44-2016, the Commission awarded a Contract to Jacobs to perform the services necessary to create a Strategic Plan for the Toll Collection System and Customer Service Center. The Strategic Plan was adopted by the Commission through Resolution No. 57-2017. Subsequently, the Commission exercised the option to assign Task 4 Implementation Services under Resolution No. 18-2018, which included the design of the roadway portion of the new Toll Plaza located at Milepost 211 and the adjacent Mainline Pavement Reconstruction; the roadway portion of the reconfigured Eastgate Toll Plaza located at Milepost 239 and the adjacent Mainline Pavement Reconstruction; and for the modernizing the existing Eastgate Toll Plaza building at Milepost 239 and the three new toll collection facilities located at Mileposts 4, 49 and 211. Jacobs has submitted fee proposals dated June 10, 2019 and August 9, 2019, in the not-to-exceed amount of \$769,170.00, for the performance of additional Task 4 Strategic Plan Implementation Support Services, which consists of Environmental and Geotechnical Services for the new and modernized Toll Plazas at Mileposts 4, 49, 211 and 239 in the not-to-exceed amount of \$394,332.00 and Building and Civil-Sitework Design for the for the new and modernized Toll Plazas at Mileposts 4, 49 and 211 in the not-to-exceed amount of \$374,838.00. It should be noted that Jacobs will subcontract \$394,332.00 or 51.2% of these services to DLZ Ohio, Inc., a Commission certified MBE firm. The Engineering staff has reviewed Jacob's proposals and finds them reasonable for the scope to be performed. Since these additional expenditures will both increase the cost of the contract in excess of the Executive Director's contracting authority and increase the total cost in excess of ten percent of the previous Commission authorizations, it is required under Article V, Section 1.00 of the Commission's Code of Bylaws that the Commission must authorize such expenditures. With your permission, may the General Counsel please read the title of the resolution?

General Counsel: Resolution Authorizing Jacobs Engineering to Perform Additional Task 4 Services to Implement the Strategic Plan for the Toll Collection System Modernization Project in the Not-to-Exceed Amount of \$769,170.00.

Chairman: Please explain a little about this. It seems to be heavy environmental. Please explain what this means.

Chief Engineer: Mr. Chairman and Commission Members, as you are aware for the new toll collection system, we are going to build three new toll plazas at mileposts 4, 49, and 211. At each one of those toll plazas, we have to acquire additional right-of-way and clear it environmentally, wetlands, culture resources, environmental, the Indiana Bat, if there is any, salamanders in the water that are a protected species, all of that has to be cleared from outside of our right-of-way because, obviously, we are not aware of what is on that right-of-way. So, that is the environmental portion of it. There is also a geotechnical portion to build the new buildings that DLZ is going to perform. With respect to that there is the building foundations that have to be designed and a geotechnical exploration has to be done to make sure those buildings are on solid foundations.

Mr. Peterson: In looking at these last two contracts, I applaud the MBE/SBE participation that we have. It really shows your commitment to the program. You guys have done a great job.

Chief Engineer: Thank you, I will defer that to the Manager of Equity and Inclusion, Diana Anthony.

Executive Director Ahmed: Tony is a team player and he is a great leader. He does deserve credit for running the engineering program here at the Commission, including the DBE participation.

Chairman: Any other questions or comments? Hearing none, please call the roll.

MOTION: A motion to *Resolution Authorizing Jacobs Engineering to Perform Additional Task 4 Services to Implement the Strategic Plan for the Toll Collection System Modernization Project in the Not-to-Exceed Amount of \$769,170.00* was made by Chairman Hruby, seconded by Mrs. Johnson and approved by all Commission Members present. Resolution No. 37-2019.

Chairman: The resolution passes unanimously. Please continue, Tony.

Chief Engineer: The fourth resolution for your consideration seeks the Commission's authorization of continuing expenditures for the Contract with Prime AE Group, Inc. ("Prime AE"), of Akron, Ohio, a Commission certified MBE firm, for additional Facilities Assessment and Strategic Planning Services. Under Resolution No. 26-2017, the Commission awarded a Contract to Prime AE to perform Facilities Assessment and Strategic Planning Services, consisting of four separate phases for the maintenance buildings, administration campus, service plazas, and toll plazas. Prime AE submitted a fee proposal dated August 8, 2019 to perform Phase

II services for the Facilities Assessment, Programming Study, and Strategic Plan of the Administration Building and Technology Building in the not-to-exceed amount of \$186,029.00. Engineering staff has reviewed Prime AE's proposal and finds it to be reasonable for the scope to be performed. Since these additional expenditures will increase the total cost in excess of ten percent of the previous Commission authorization, it is required under Article V, Section 1.00 of the Commission's Code of Bylaws that the Commission must authorize such expenditures. With your permission, may the General Counsel please read the title of the Resolution?

General Counsel: Resolution Authorizing Prime AE Group, Inc. to Perform Facilities Assessments and Strategic Planning Services for the Administration and Technology Buildings for the Fee Not-to-Exceed Amount of \$186,029.00.

Chairman: Any questions or comments? Hearing none, please call the roll.

MOTION: A motion to *Resolution Authorizing Resolution Authorizing Prime AE Group, Inc. to Perform Facilities Assessments and Strategic Planning Services for the Administration and Technology Buildings for the Fee Not-to-Exceed Amount of \$186,029.00* was made by Mr. Peterson, seconded by Mr. Pakush and approved by all Commission Members present. Resolution No. 38-2019.

Chairman: The resolution passes unanimously. Please continue, Tony.

Chief Engineer: The final resolution for your consideration seeks the Commission's authorization for the purchase of one (1) sewer vacuum truck under the Ohio Department of Administrative Services Cooperative Purchasing Program, State Term Contract Schedule No. 800724, Index No. STS670. The purchase of the sewer vacuum truck is included in the 2019 Capital Budget and is required to efficiently perform storm sewer cleaning, sanitary sewer cleaning, catch basin cleaning, and other vacuum and jetting operations along the Turnpike. The equipment to be purchased is a Vactor 2115P combination sewer cleaner mounted on a 2020 Freightliner Model 114SD cab and chassis through Jack Doheny Companies, of Twinsburg, Ohio. The Director of Contracts Administration has determined that the lowest cost of obtaining the sewer vacuum truck is to purchase the equipment under the Ohio Department of Administrative Services Cooperative Purchasing Program from Jack Doheny Companies, of Twinsburg, Ohio, in the amount of \$427,071.00. With your permission, may the General Counsel please read the title of the Resolution?

General Counsel: Resolution Authorizing the Purchase of Sewer Vacuum Truck from Jack Doheny Companies, Inc. Under the DAS Cooperative Purchasing Program for the Total Amount of \$427,071.00.

Chairman: Is this a replacement or new?

Chief Engineer: Mr. Chairman, this is new. If you recall, over the last three years we have outsourced these services when our sewer vacuum trucks became non-functional. We disposed of them and used an outside service. Since that time the outside service has gotten so

expensive that it became more cost effective to purchase our own and to have it on-hand 100% of the time.

Executive Director Ahmed: Mr. Chairman, I wanted to add was that I believe that last year's budget approved two of these units, but what have decided to do was just purchase one and then rent one when the Commission needs to do our 241-miles. We actually need two of these, not one, we need one for each section, Eastern and Western Divisions. We have decided to look at purchasing one and then renting one as needed and then compare the cost of that. Renting this equipment is not cheap either but as least that will give us an apples-to-apples comparison next time we need to determine whether we should purchase or continue to own everything that we need in terms of this equipment or if we can continue with a rental.

Chief Engineer: If I could please add to that, Mr. Chairman, the one that we are purchasing will then give us on weekends the ability take it and deploy it to wherever we need. If we were renting it and we needed it on a weekend for an emergency, we wouldn't necessarily have that ability. This provides us with that ability.

Chairman: Thank you. Anything other questions? Hearing none, please call the roll.

MOTION: A motion to *Resolution Authorizing the Purchase of Sewer Vacuum Truck from Jack Doheny Companies, Inc. Under the DAS Cooperative Purchasing Program for the Total Amount of \$427,071.00* was made by Mrs. Barber, seconded by Mr. Coviello and approved by all Commission Members present. Resolution No. 39-2019.

Chairman: The resolution passes unanimously. Anything further?

Chief Engineer: Mr. Chairman, that concludes my report.

Chairman: We will move on to the report of our Chief Technology Officer, Brian Kelley.

Chief Technology Officer, Brian Kelley: Good morning, Chairman Hruby and Commission Members.

This morning, we are presenting the Toll Intercom Project for your consideration. The Ohio Turnpike's Toll Intercom Communication System is a critical communication system utilized in toll and maintenance operations along our 241-mile road. The system is primary used by Toll Operations staff within toll plazas and lanes and across our thirty-one toll plazas on the Ohio Turnpike.

The backend of the Commission's legacy Toll Intercom System is antiquated and it has been increasingly difficult to support. The proposed solution being presented this morning leverages the State of Ohio Multi-Agency Radio Communication System (MARCS) network and it is fully integrated with the current MARCS and Motorola equipment the Turnpike and the Ohio State Highway Patrol (OSHP) currently have in place. Moving to this solution provides the

redundancy of the MARCS network and provides us with an additional diverse communication method to the Toll Plazas should other communication methods experience a problem or failure.

Following the successful completion of this backend integration to MARCS, a second project for the upgrade of the legacy front-end Toll Intercom equipment will commence. We currently anticipate having a proof of concept for the front-end equipment installed at Toll Plaza 180 later this year, with the remaining plazas slated for installation in early 2020. A separate recommendation and approval for the front-end equipment replacement will be presented to the Commission at a future meeting.

After reviewing and evaluating three comparable quotes for this project, we are recommending this system be procured from the lowest proposer, CDG Wireless, a Motorola Platinum Channel Partner and approved MBE reseller, in the amount of \$276,781.22 be approved. This procurement will be made through the Department of Administrative Services State of Ohio Contract #573077-0-012.

With your permission, may the General Counsel, please read the title of the resolution.

General Counsel: Resolution Approving an Agreement with Communications Design Group, Inc. to Provide Toll Intercom Connections to MARCS Radio Network Under the DAS Cooperative Purchasing Program in the Total Amount of \$276,781.22.

Chairman: Mr. Kelley, simple language, what does this now do for us once this system is installed?

Mr. Kelley: Mr. Chairman, the current system that we have is used primarily used in the toll plazas so, Toll Plaza Operations in the lanes will communicate with their supervisor and then toll plazas will communicate across the Turnpike in relationship to their operations and activities going on. It is also used for communications between the maintenance facilities. The current system is antiquated, it requires a lot of support, it experiences failure, a lot of static at times that requires a lot of after-hours support. This new system will address all of that and then provide a more redundant method of communication through the MARCS radio system that we already have in use and installed across the Turnpike.

Chairman: Any other questions? Hearing none, please call the roll.

MOTION: A motion to *Resolution Authorizing the Resolution Approving an Agreement with Communications Design Group, Inc. to Provide Toll Intercom Connections to MARCS Radio Network Under the DAS Cooperative Purchasing Program in the Total Amount of \$276,781.22* was made by Chairman Hruby, seconded by Mr. Pakush and approved by all Commission Members present. Resolution No. 40-2019.

Chairman: The resolution passes unanimously. Anything further, Mr. Kelley.

Mr. Kelley: That completes my report.

Chairman: Thank you. We will move on to the report of the CFO/Comptroller/DED, Martin Seekely.

CFO/Comptroller/DED, Martin Seekely: Thank you, Mr. Chairman. I have a brief update on our traffic and revenue for the months of June and July this morning.

This first chart shows the monthly passenger car miles traveled on the Ohio Turnpike over the past two years. Passenger car vehicle miles traveled were down 2.8% in June and 2.7% in July.

Commercial traffic was 2.5% lower in June and 0.5% higher in July as the economy continues to moderate from its strong growth over the last few years.

In addition, June had one less weekday this year than last year while July had one more weekday this year than last year.

The decrease in passenger car traffic combined with the increase in *E-ZPass*[®] use more than offset the toll rate increase and as a result passenger car toll revenue decreased 1.4% in June and 1.2% in July.

The change in commercial traffic combined with the toll rate increase caused commercial vehicle toll revenues to decrease 0.4% in June and to increase 2.9% in July.

This chart shows year-to-date toll revenues through the month of July during each year over the past decade. Year-to-date total toll revenues were \$950,000.00 or 0.5% above the amount from last year. That completes my report on traffic and revenue.

I would also like to report that Fitch Ratings has conducted their annual surveillance review of the Ohio Turnpike and has affirmed their AA credit rating on our Senior Lien Bonds and their A+ credit rating on our Junior Lien Bonds. The AA rating on our senior lien bonds continues to be the highest rating that they have assigned to any toll road.

That completes my report, Mr. Chairman.

Chairman: Thank you. We will move on to the report of the General Counsel, Jennifer Stueber.

General Counsel: Good morning Mr. Chairman and Commission members. I have 2 matters for your consideration this morning: first, the Commission's insurance program and second, the election of officers.

First, I have invited Dan Buser, of Crain Langner and Company, to this meeting this morning to give us a report on the Commission's Property and Casualty Insurance Program.

Crain Langner has assisted the Commission in both the RFP process for those years in which we go to the market to remain competitive, and in negotiating renewal policies.

As you may recall, the Commission has traditionally gone out for an RFP on its Property and Casualty Insurance Program on a three-year cycle. That three year cycle will end in 2020. So, this year is a renewal year.

Dan will present to you the Commission's historical pricing as well as this year's renewal pricing. After Dan has presented the info to you, I have prepared a resolution for your consideration and vote this morning. Dan?

Dan Buser, Crain, Langner: Good morning, Mr. Chairman and Commission Members.

This is a renewal year. The General Counsel's explanation of how the process works is accurate. Typically, the Commission go to market every three years. This is the last of our three-year process. So, in 2020 we can expect to conduct a Request for Proposal for the Property and Casualty Insurance. Property insurance is the stuff that protects the building we are walking in, all of our equipment, trucks, vehicles, etc. Casualty insurance is the liability types of things if something goes wrong, whether it is Workers' Compensation, trip and fall, car accidents, etc., that protects the Commission, as well. We take this job very seriously, that is to say the procurement of insurance is transferring to third-parties the risk of loss. We will spend a slide or two describing that is going on with the market for the Commission and on a macroscale. (Slide presentation attached as an Exhibit). The first bullet reminds us and the second bullet gives us details of the market conditions for Property and Casualty Insurance in the United States and worldwide. Pricing is getting more for the same type of coverage and to some degree the coverages become constrained, become narrower a little bit. You ask, "why is that, is that true only to the Commission?" The answer is it is a much larger phenomenon, it is happening across the United States to entities of all shapes and sizes, large, small, public, private, etc. It is driven by two things: first, severity of catastrophic losses throughout the United States are affecting our property insurance (i.e., the fires in California, high hazard wind and flood losses throughout several states) are resulting in very large losses. The year 2017, has the dubious distinction of being the largest catastrophic loss in insurance history. The year 2018, was the fourth largest. Consequently, an insurance carrier who takes our premiums in exchange for which they protect us needed to raise their rates and that is what has happening. Secondly, the Commission because of things like how well we run our bond rating, engineering, our operations in general, we remain a very attractive risk and that is reflected in our results, which I will go through today.

The Policy Terms and Conditions and Market Conditions – I am real pleased to say that with the meaningful input from General Counsel, our Chief Financial Officer, and the Executive Director, that our coverages, the shape and size of our coverages that which we buy is going to remain the same for the next policy term, it is a twelve month term (September 1st to September 1st). That is not true for other clients and other insureds. Market Condition – what can we expect in 2020? Far be it from me to be able to tell you exactly what is going to happen. We fully expect though that the rates will continue to increase for the remainder of 2019 and throughout 2020 for some of the same reasons I mentioned before.

We review the program with the staff and keep it in check. We measure and monitor that for which we buy. We have spent a great amount of time going through the details of our coverages.

The premiums is just slightly higher than it was the prior year. It is still lower than it was twelve years ago, when our total premiums hovered around the \$1 million mark.

Two brokers participate in the placement of these policies, Arthur J. Gallagher and Jackson Dieken. The Commission buys insurance from the largest insurance carriers in the United States from those who are most highly rated by AM Best. We attribute the ability to do this because of what the Commission is, it is a very large complex organization and all of the operating units of it contribute to our ability to buy a lot of good coverage from quality carriers.

The last two slides about the premiums, what we pay for this. Three are three parts of an insurance policy (1) the deductible; (2) premium itself, and (3) the uninsured loss exposure. Unless asked, I will not go into detail on these premium prices, I would say that if you go to slide 7 and 8, the overall premium increase is 7%. That is largely driven by about a 16% increase in our property rate. We are very fortunate our overall premiums only increased by 7%.

See slide 9 for a year-over-year comparison. It will be telling what market processes will yield. We encourage marketing not every year, this is not a commodity, it is not rock salt, it is not copy paper, it is a complex set of contracts, every word counts and it is offered by a couple of different brokers. The 2020 process is open to virtually all qualified agents and brokers of every shape and size.

That concludes my report, Mr. Chairman. I would be happy to answer any questions.

Chairman: Any questions or comments? Thank you for your report.

General Counsel: I have a resolution for your consideration. May I please read the title of the resolution?

Chairman: Yes, please.

General Counsel: Resolution Authorizing the Renewal of Insurance Policies for the Commission's Property and Casualty Insurance Program for the 2019/2020 Policy Year in the Aggregate Amount of \$847,977.00.

Chairman: This is the last year then?

General Counsel: Correct, next year we will issue a Request for Proposals.

Executive Director Ahmed: I wanted to mention that General Counsel Jen Stueber and CFO/Comptroller/DED Marty Seekely worked very hard with our consultant to come up with these numbers and these are the best options for the Commission.

Chairman: Any other questions? Hearing none, please call the roll.

MOTION: A motion to *Resolution Authorizing the Renewal of Insurance Policies for the Commission's Property and Casualty Insurance Program for the 2019/2020 Policy Year in the Aggregate Amount of \$847,977.00* was made by Chairman Hruby, seconded by Mr. Peterson and approved by all Commission Members present. Resolution No. 41-2019.

Chairman: The resolution passes unanimously. Anything further, Jennifer.

General Counsel: The next matter, Mr. Chairman is to elect the Officers. Would you please call for nominations?

Chairman: Seeking nominations for position as Chairman of the Ohio Turnpike and Infrastructure Commission. What is your pleasure?

Mrs. Barber: I nominate Jerry Hruby to serve as Chairman.

Chairman: Jerry Hruby has been nominated. Is there a second?

Mr. Coviello: Second

Chairman: Any other nominations? Is there a motion that nominations be closed?

Mr. Pakush: I move to close nominations.

Mr. Peterson: Second

Chairman: Please call the roll.

Assistant Secretary-Treasurer: Chairman Hruby

Chairman: Yes

Assistant Secretary-Treasurer: Mr. Peterson

Mr. Peterson: Yes

Assistant Secretary-Treasurer: Mrs. Barber

Mrs. Barber: Yes

Assistant Secretary-Treasurer: Mr. Coviello

Mr. Coviello: Yes

Assistant Secretary-Treasurer: Mrs. Eaton-Johnson

Ms. Eaton-Johnson: Yes

Assistant Secretary-Treasurer: Mr. Pakush

Mr. Pakush: Yes

Chairman: The motion to close nominations for Chairman of the Ohio Turnpike and Infrastructure Commission is closed. Motion to elect Jerry Hruby as Chairman. Is there a second?

Mr. Peterson: Second

Chairman: Any comments? Hearing none, please call the roll.

Assistant Secretary-Treasurer: Chairman Hruby

Chairman: Abstain

Assistant Secretary-Treasurer: Mr. Peterson

Mr. Peterson: Yes

Assistant Secretary-Treasurer: Mrs. Barber

Mrs. Barber: Yes

Assistant Secretary-Treasurer: Mr. Coviello

Mr. Coviello: Yes

Assistant Secretary-Treasurer: Mrs. Eaton-Johnson

Ms. Eaton-Johnson: Yes

Assistant Secretary-Treasurer: Mr. Pakush

Mr. Pakush: Yes

Executive Director Ahmed: The motion to elect Jerry Hruby as Chairman of the Commission is approved.

Chairman: Thank you very much. I appreciate the vote of confidence, so to speak. Thank you all for allowing me to continue serving as the Chairman.

We will move on to a motion to nominate our Vice Chairman. Mr. Tim Paradiso is the current Vice Chairman. Is there a nomination for Vice Chairman?

Mr. Peterson: I make a motion to nominate Mr. Tim Paradiso for Vice Chairman.

Chairman: I second the motion. Any other nominations? Hearing none.

Mrs. Barber: I move that nominations be closed.

Chairman: Second. Any questions or comments. Hearing none, please call the roll.

Assistant Secretary-Treasurer: Chairman Hruby

Chairman: Yes

Assistant Secretary-Treasurer: Mr. Peterson

Mr. Peterson: Yes

Assistant Secretary-Treasurer: Mrs. Barber

Mrs. Barber: Yes

Assistant Secretary-Treasurer: Mr. Coviello

Mr. Coviello: Yes

Assistant Secretary-Treasurer: Mrs. Eaton-Johnson

Ms. Eaton-Johnson: Yes

Assistant Secretary-Treasurer: Mr. Pakush

Mr. Pakush: Yes

Executive Director Ahmed: The motion to close nominations for the position as Vice Chairman is closed.

Chairman: I make a motion to elect Mr. Paradiso as Vice Chairman. Is there a second?

Mr. Coviello: Second

Chairman: Any questions or comments? Hearing none, please call the roll.

Assistant Secretary-Treasurer: Chairman Hruby

Chairman: Yes

Assistant Secretary-Treasurer: Mr. Peterson

Mr. Peterson: Yes

Assistant Secretary-Treasurer: Mrs. Barber

Mrs. Barber: Yes

Assistant Secretary-Treasurer: Mr. Coviello

Mr. Coviello: Yes

Assistant Secretary-Treasurer: Mrs. Eaton-Johnson

Ms. Eaton-Johnson: Yes

Assistant Secretary-Treasurer: Mr. Pakush

Mr. Pakush: Yes

Executive Director Ahmed: The motion to elect Mr. Tim Paradiso as Vice Chairman is approved.

Chairman: Next, is our Secretary-Treasurer. Currently, Mr. Michael Peterson is our Secretary-Treasurer. Is there a motion to nominate the Secretary-Treasurer?

Mrs. Barber: I make a motion to elect Michael Peterson to serve as the Secretary-Treasurer.

Chairman: I second the motion. Any other nominations? Hearing none, I move to close nominations.

Mrs. Eaton-Johnson: Second

Chairman: Any questions or comments. Hearing none, please call the roll to close nominations for the position of Secretary-Treasurer.

Assistant Secretary-Treasurer: Chairman Hruby

Chairman: Yes

Assistant Secretary-Treasurer: Mr. Peterson

Mr. Peterson: Abstain

Assistant Secretary-Treasurer: Mrs. Barber

Mrs. Barber: Yes

Assistant Secretary-Treasurer: Mr. Coviello

Mr. Coviello: Yes

Assistant Secretary-Treasurer: Mrs. Eaton-Johnson

Ms. Eaton-Johnson: Yes

Assistant Secretary-Treasurer: Mr. Pakush

Mr. Pakush: Yes

Executive Director Ahmed: The motion to close nominations for the position of Secretary-Treasurer is approved.

Chairman: I make a motion to elect Mr. Peterson as Secretary-Treasurer. Is there a second?

Mr. Pakush: Second

Chairman: Any questions or comments? Hearing none, please call the roll.

Assistant Secretary-Treasurer: Chairman Hruby

Chairman: Yes

Assistant Secretary-Treasurer: Mr. Peterson

Mr. Peterson: Abstain

Assistant Secretary-Treasurer: Mrs. Barber

Mrs. Barber: Yes

Assistant Secretary-Treasurer: Mr. Coviello

Mr. Coviello: Yes

Assistant Secretary-Treasurer: Mrs. Eaton-Johnson

Ms. Eaton-Johnson: Yes

Assistant Secretary-Treasurer: Mr. Pakush

Mr. Pakush: Yes

Executive Director Ahmed: The motion to elect Mr. Michael Peterson as Secretary-Treasurer is approved.

Chairman: That concludes our election of Officers. Anything further, Jennifer?

General Counsel: Thank you, Mr. Chairman. That concludes my report.

Chairman: We will move on to the report of the Ohio State Highway Patrol, Captain Travis Hughes.

Captain Travis Hughes: Good morning, Mr. Chairman and Commission Members. Unfortunately, the item I will cover today is a fatal crash that occurred July 10, 2019, in Sandusky County. It occurred when a semi traveling in the eastbound direction was over-height struck some false work on a bridge. When it struck the bridge, it sent some debris into motion and that debris struck a vehicle that was traveling behind the semi which ultimately killed the driver of the second vehicle. The driver of the semi was charged with being over-height and he was also charged with vehicular manslaughter. I would respectfully request that I not take any questions on this crash due to the pending court matters concerning this incident.

The second incident I will talk about is a traffic stop occurred on July 17, 2019, in Sandusky County. A vehicle was stopped for a traffic violation. A subsequent search revealed fifteen grams of marijuana and just over one pound of cocaine. The approximate street value of the cocaine was right at \$45,000.00.

The next stop occurred on July 19, 2019, in Erie County. A vehicle was stopped for speeding in a construction zone. After the vehicle was stopped, a search revealed approximately twenty-three pounds of marijuana in the luggage that was in the rear cargo area. The street value from this stop is just over \$50,000.00.

The last item I have for my report occurred when one of our Troopers made contact with the patron in the service plaza, it was a consensual encounter, and it was ultimately determined that the individual had an active arrest warrant. He was placed under arrest. His vehicle was towed. During a vehicle inventory just over a half of pound of pink fentanyl was located in the glove box. Obviously, I have spoken at length before about the dangers of heroin and especially fentanyl. The street value for this half pound of fentanyl is \$23,000.00. Again, how many lives are saved because of that? That concludes my report, Mr. Chairman.

Chairman: Thank you, Captain Hughes. You have done a fine job for us and we appreciate that.

I move that we hold an Executive Session to discuss to the purchase of real estate under the provisions of Ohio Revised Code Section 121.22(G)(2). At the end of such Executive Session, the Commission shall resume its open meeting.

MOTION: A motion to adjourn into Executive Session was made by Chairman Hruby, seconded by Mr. Pakush, and approved by all Commission Members present.

Chairman: We are in Executive Session.

Time: 11:03 a.m.

Chairman: I move that we conclude the Executive Session pursuant to the provisions of Ohio Revised Code Section 121.22(G)(2).

MOTION: A motion to conclude the Executive Session was made by Chairman Hruby, seconded by Ms. Johnson, and approved by all Commission Members present.

Time of adjournment of Executive Session: 11:24 a.m.

Chairman: We are adjourned from Executive Session and will continue with our open meeting.

The next meeting will be held on September 16, 2019, at 10:00 a.m. If there is no further business, I will accept a motion to adjourn.

MOTION: A motion to adjourn the Commission Meeting is made by Chairman Hruby, seconded by Mr. Peterson and unanimously approved by all Commission Members present.

Time of adjournment: 11:24 a.m.

Attendees for Record Keeping Purposes:

Allen Biehl, TranSystems; Jason Watson, MSG; Bethany Pugh, PFM; Maureen Shildwachter, HNB; Scott Buchanan, AECOM; Jake Siesel, IUOE 18; Brian Meluch, CT; Dan Buser, Crain Langner; Brad *illegible*, Crain Langner; Michael Burgess, Prime; Kevin Westover, Huntington; Paul Strack, Woolpert; Ferzan M. Ahmed, P.E., Ohio Turnpike; Anthony Yacobucci, Ohio Turnpike; Martin Seekely, Ohio Turnpike; Jennifer Stueber, Ohio Turnpike; Matt Cole, Ohio Turnpike; Michelle Marquard, Ohio Turnpike; Jennifer Diaz, Ohio Turnpike; Diana Anthony, Ohio Turnpike; David Miller, Ohio Turnpike; Chris Matta, Ohio Turnpike; Lisa Mejac, Ohio Turnpike; Sharon Isaac, Ohio Turnpike; Joseph Mannion, Ohio Turnpike; Brian Kelley, Ohio Turnpike; Chriss Pogorelc, Ohio Turnpike; William Anderson, Ohio Turnpike; Debby Sideris, Ohio Turnpike; Brian Newbacher, Ohio Turnpike; and Adam Greenslade, Ohio Turnpike.

EXHIBITS

1. Resolution Honoring Captain Travis Hughes;
2. Resolution Authorizing the Executive Director to Execute an Agreement for Engineering Services with DGL Consulting Engineers, LLC. for a Fee Not-To-Exceed \$466,638.00 (Project No. 71-19-01);
3. Resolution Authorizing the Executive Director to Execute an Agreement for Engineering Services with KS Associates, Inc. for a Fee Not-To-Exceed \$382,289.00 (Project No. 71-19-02);
4. Resolution Authorizing Jacobs Engineering to Perform Additional Task 4 Services to Implement the Strategic Plan for the Toll Collection System Modernization Project in the Not-to-Exceed Amount of \$769,170.00;
5. Resolution Authorizing Prime AE Group, Inc. to Perform Facilities Assessments and Strategic Planning Services for the Administration and Technology Buildings for the Fee Not-to-Exceed Amount of \$186,029.00;
6. Resolution Authorizing the Purchase of Sewer Vacuum Truck from Jack Doheny Companies, Inc. Under the DAS Cooperative Purchasing Program for the Total Amount of \$427,071.00;
7. Resolution Approving an Agreement with Communications Design Group, Inc. to Provide Toll Intercom Connections to MARCS Radio Network Under the DAS Cooperative Purchasing Program in the Total Amount of \$276,781.22;
8. Resolution Authorizing the Renewal of Insurance Policies for the Commission's Property and Casualty Insurance Program for the 2019/2020 Policy Year in the Aggregate Amount of \$847,977.00;
9. Resolution Confirming Election of Officers; and
10. Risk Management and Insurance Presentation.

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Expressing Appreciation of Captain Travis A. Hughes

WHEREAS, in November 1992, Captain Travis A. Hughes became a cadet dispatcher assigned to the Bellefontaine and Marysville Posts for the Ohio State Highway Patrol; and

WHEREAS, in 1995, Captain Travis A. Hughes trained with the 127th Academy Class earning his commission in November of that year; and

WHEREAS, Captain Travis A. Hughes was promoted to the rank of Sergeant in 2004 and transferred to the Sandusky Post to serve as the Assistant Post Commander; and

WHEREAS, Captain Travis A. Hughes was promoted to the rank of Lieutenant in 2012 and transferred to the Elyria Post, where he served as the Commander; and

WHEREAS, Captain Travis A. Hughes was promoted to the rank of Staff Lieutenant and transferred to the Cleveland District Headquarters in 2017, where he served as the Turnpike Liaison for the Ohio State Highway Patrol and the Ohio Turnpike and Infrastructure Commission; and

WHEREAS, Captain Travis A. Hughes was promoted on July 8, 2019 to the rank of Captain where he shall serve as the Commander of the Bucyrus District Headquarters; and

WHEREAS, the members and staff of the Commission wish to give formal and public recognition for the honorable, exceptionally dedicated, and effective service of Captain Travis A. Hughes during his tenure at the Ohio Turnpike and Infrastructure Commission.

NOW, THEREFORE, BE IT

RESOLVED that the Ohio Turnpike and Infrastructure Commission hereby acknowledges and expresses its gratitude to Captain Travis A. Hughes for his dedicated service to the Ohio Turnpike and Infrastructure Commission and to the people of the State of Ohio who have been fortunate in receiving the unselfish services which he rendered; and

FURTHER RESOLVED that the Commission extends its best wishes to Captain Travis A. Hughes and much success in all matters and activities which he shall undertake in the future; and

FURTHER RESOLVED that the Secretary-Treasurer hereby directs the Executive Director to send a certified copy of this Resolution to Captain Travis A. Hughes.

(Resolution No. 34-2019 adopted August 19, 2019)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Authorizing the Executive Director to Execute an Agreement for Engineering Services with DGL Consulting Engineers, LLC. for a Fee Not-To-Exceed \$466,638.00 (Project No. 71-19-01)

WHEREAS, on January 4, 2019, the Ohio Turnpike and Infrastructure Commission (“Commission”) published notice seeking letters of interest in responding to its Request for Proposals (“RFP”) for Engineering and Construction Administration and Inspection Services relating to the Deck Replacement and Widening of Two Mainline Bridges at Milepost 40.3 over State Route 109 and Milepost 40.5 over Detroit Toledo and Ironton Railroad in Fulton County (“Project No. 71-19-01”); and

WHEREAS, on January 18, 2019, Letters of Interest were received from thirteen firms expressing their readiness to serve as the Commission’s Engineering Consultant for Project No. 71-19-01, three of which were deemed most qualified and invited to submit proposals in response to the RFP, which were due on March 19, 2019; and

WHEREAS, on the basis of the proposals received, the Engineering staff concluded that DGL Consulting Engineers, LLC (“DGL”), of Maumee, Ohio, is the most qualified firm to perform the necessary services for Project No. 71-19-01, and conducted a Scope of Services meeting to confirm a mutual understanding of the Phase I Services for the Project consisting of Site Inspection, Engineering Report, Design and Plan Preparation Services (“Phase I Services”); and

WHEREAS, DGL submitted its fee proposal dated July 23, 2019, to perform the Phase I Services in the not-to-exceed amount of \$466,638.00 which fee proposal the Chief Engineer deemed reasonable and appropriate, and recommends that the Commission approve the award of the Contract based on its technical proposal for Project No. 71-19-01 and fee proposal for Phase I Services; and

WHEREAS, the Director of Contracts Administration advises that the RFP process and the selection of DGL conformed with the requirements of Ohio Revised Code Sections 153.65 to 153.71, that all legal requirements were performed and that the proposals were solicited on the basis of the same terms and conditions with respect to all respondents and potential respondents, and that the recommended firm made a good faith effort to achieve the Business Inclusion Program participation goals; and

WHEREAS, the Executive Director has also reviewed the recommendation submitted by the Chief Engineer and the Director of Contracts Administration, and concurs that the Commission should approve the selection of DGL to perform Phase I Services for Project No. 71-19-01; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED by the Ohio Turnpike and Infrastructure Commission that the selection of DGL Consulting Engineers, LLC, is approved as the most qualified firm to perform the professional engineering design and construction administration and inspection services necessary for Project No. 71-19-01, and that the Executive Director is authorized to execute a Contract with DGL Consulting Engineers on the basis of the Commission's Request for Proposals and DGL Consulting Engineer's technical response and fee proposal for Phase I Services in the not-to-exceed amount of \$466,638.00; and

FURTHER RESOLVED, that the Executive Director has the authority under Article V, Section 1.00 of the Commission's Code of Bylaws to further amend the contract to perform additional Phase I and Phase II services necessary for Project 71-19-01 that does not exceed the greater of the Executive Director's contracting authority or ten percent of the approved contract amount, and authorize such extra work or change orders under said contract as a result of an increase in necessary quantities, newly mandated requirements that did not exist at the time of original contract awards, or circumstances that would create a life, safety, or health threatening situation or would unduly delay the completion of the project or increase its costs.

(Resolution No. 35-2019 adopted August 19, 2019)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Authorizing the Executive Director to Execute an Agreement for Engineering Services with KS Associates, Inc. for a Fee Not-To-Exceed \$382,289.00 **(Project No. 71-19-02)**

WHEREAS, on January 4, 2019, the Ohio Turnpike and Infrastructure Commission (“Commission”) published notice seeking letters of interest in responding to its Request for Proposals (“RFP”) for Engineering and Construction Administration and Inspection Services relating to the Deck Replacement of Two Mainline Bridges at Milepost 98.9 over Norfolk Southern Railroad and Milepost 99.1 over State Route 510 in Sandusky County (“Project No. 71-19-02”); and

WHEREAS, on January 18, 2019, Letters of Interest were received from thirteen firms expressing their readiness to serve as the Commission’s Engineering Consultant for Project No. 71-19-02, four of which were deemed most qualified and invited to submit proposals in response to the RFP, which were due on March 19, 2019; and

WHEREAS, on the basis of the proposals received, the Engineering staff concluded that KS Associates, Inc. (“KS Associates”), of Elyria, Ohio, is the most qualified firm to perform the necessary services for Project No. 71-19-02, and conducted a Scope of Services meeting to confirm a mutual understanding of the Phase I Services for the Project consisting of Site Inspection, Engineering Report, Design and Plan Preparation Services (“Phase I Services”); and

WHEREAS, KS Associates submitted its fee proposal dated July 26, 2019, to perform the Phase I Services in the not-to-exceed amount of \$382,289.00 which fee proposal the Chief Engineer deemed reasonable and appropriate, and recommends that the Commission approve the award of the Contract based on its technical proposal for Project No. 71-19-02 and fee proposal for Phase I Services; and

WHEREAS, the Director of Contracts Administration advises that the RFP process and the selection of KS Associates conformed with the requirements of Ohio Revised Code Sections 153.65 to 153.71, that all legal requirements were performed and that the proposals were solicited on the basis of the same terms and conditions with respect to all respondents and potential respondents, and that the recommended firm made a good faith effort to achieve the Business Inclusion Program participation goals; and

WHEREAS, the Executive Director has also reviewed the recommendation submitted by the Chief Engineer and the Director of Contracts Administration, and concurs that the Commission should approve the selection of KS Associates to perform Phase I Services for Project No. 71-19-02; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED by the Ohio Turnpike and Infrastructure Commission that the selection of KS Associates, Inc. is approved as the most qualified firm to perform the professional engineering design and construction administration and inspection services necessary for Project No. 71-19-02, and that the Executive Director is authorized to execute a Contract with KS Associates, Inc., on the basis of the Commission's Request for Proposals and KS Associates technical response and fee proposal for Phase I Services in the not-to-exceed amount of \$382,289.00; and

FURTHER RESOLVED, that the Executive Director has the authority under Article V, Section 1.00 of the Commission's Code of Bylaws to further amend the contract to perform additional Phase I and Phase II services necessary for Project 71-19-02 that does not exceed the greater of the Executive Director's contracting authority or ten percent of the approved contract amount, and authorize such extra work or change orders under said contract as a result of an increase in necessary quantities, newly mandated requirements that did not exist at the time of original contract awards, or circumstances that would create a life, safety, or health threatening situation or would unduly delay the completion of the project or increase its costs.

(Resolution No. 36-2019 adopted August 19, 2019)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Authorizing Jacobs Engineering to Perform Additional Task 4 Services to Implement the Strategic Plan for the Toll Collection System Modernization Project in the Not-to-Exceed Amount of \$769,170.00

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”), under the authority of Resolution Nos. 44-2016 and 34-2017, selected Jacobs Engineering Group (“Jacobs Engineering”) as its consultant to perform the services necessary to create a Strategic Plan for the Toll Collection System and Customer Service Center, consisting of Task 1, Task 2 and Task 3 Services in the not-to-exceed amount of \$714,780.89, and the option to assign Jacobs Engineering to perform Task 4 - Strategic Plan Implementation Services; and

WHEREAS, the Commission adopted the Toll Collection System and Customer Service Center Strategic Plan developed through the services of Jacobs Engineering (the “Strategic Plan”) under Resolution No. 57-2017; and

WHEREAS, the Commission exercised the option to assign Task 4 Implementation Services and approved additional fee proposals from Jacobs Engineering to perform partial Task 4 Services under Resolution Nos. 6-2018, 18-2018, 54-2018, 20-2019 and 28-2019 for General Toll System Modernization Support, Procurement Support Services, the Expansion of Toll Plaza 180, Preliminary Engineering and Construction Document Preparation Services for the new and modernized Toll Plazas and adjacent roadways and Customer Service Center System Implementation Services, as described in its January 11, 2018, January 16, 2018 and February 14, 2018, March 7, 2019 and May 7, 2019 fee proposals, which increased the total not-to-exceed payable under the contract with Jacobs Engineering to \$5,298,311.94; and

WHEREAS, Jacobs Engineering submitted additional fee proposals dated June 10, 2019 and August 9, 2019 in the total not-to-exceed amount of \$769,170.00 to perform additional Task 4 Strategic Plan Implementation Support Services, which consists of Environmental and Geotechnical Services for the new and modernized Toll Plazas at Mileposts 4, 49, 211 and 239 in the not-to-exceed amount of \$394,332.00 and Building and Civil-Sitework Design for the for the new and modernized Toll Plazas at Mileposts 4, 49 and 211 in the not-to-exceed amount of \$374,838.00; and

WHEREAS, the Executive Director has reviewed the recommendation to accept the Fee Proposal submitted by the Chief Engineer, and concurs that the Commission should approve and authorize obtaining the additional Task 4 Services from Jacobs Engineering as described in the Fee Proposals dated June 10, 2019 and August 9, 2019, as the projects are in furtherance of and are necessary for implementing the Strategic Plan.

NOW, THEREFORE, BE IT

RESOLVED by the Ohio Turnpike and Infrastructure Commission that the Fee Proposal from Jacobs Engineering, Inc., dated June 10, 2019 and August 9, 2019, to perform the additional

Task 4 Implementation Services for the Toll Collection System and Customer Service Center Strategic Plan, for the total not-to-exceed amount of \$769,170.00 is accepted and approved; and

FURTHER RESOLVED that the Executive Director is authorized to amend the Contract with Jacobs Engineering, Inc. to incorporate the fee proposals totaling \$769,170.00 and increase the total not-to-exceed amount payable under the agreement to \$6,067,481.94 in accordance with the terms and conditions of the Commission's Request for Proposals and Jacobs Engineering's technical responses and accepted fee proposals to perform consulting services identified therein in furtherance of the Strategic Plan; and

FURTHER RESOLVED that the Executive Director has the authority under Article V, Section 1.00 of the Commission's Code of Bylaws to further amend the contract to perform additional services in furtherance of and are necessary for implementing the Strategic Plan that does not exceed the greater of the Executive Director's contracting authority or ten percent of the approved contract amount, and authorize such extra work or change orders under said contract as a result of an increase in necessary quantities, newly mandated requirements that did not exist at the time of original contract awards, or circumstances that would create a life, safety, or health threatening situation or would unduly delay the completion of the project or increase its costs.

(Resolution No. 37-2019 adopted August 19, 2019)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Authorizing Prime AE Group, Inc. to Perform Facilities Assessments and Strategic Planning Services for the Administration and Technology Buildings for the Fee Not-to-Exceed Amount of \$186,029.00

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”), under the authority of Resolution Nos. 26-2017, selected Prime AE Group, Inc. (“Prime AE”), of Akron, Ohio, to perform necessary Facilities Assessment and Strategic Planning Services and authorized a Contract for Prime AE to perform services under a Fee Proposal dated June 1, 2017 to perform Phase I Services consisting of Task 1: Facilities Maintenance Cost Baseline and 5, 10, 15 and 30-year Projections, Task 2: Facility and Operations Needs Assessment and Options Analysis, and Task 3: Strategic Plan for the Maintenance Facilities (“Phase I Services”) for the not-to-exceed amount of \$768,163.00;

WHEREAS, the agreement with Prime AE contains additional phases of Facilities Assessment and Strategic Planning Services as follows: Phase II – Administration Buildings, Phase III – Service Plazas, and Phase IV – Toll Plazas, which the Commission can obtain upon authorization and approval of fee proposals from Prime AE to perform such service for any additional phases; and

WHEREAS, Prime AE submitted Fee Proposal dated August 8, 2019 to perform Phase II Services for the not-to-exceed amount of \$186,029.00, which fee proposal the Chief Engineer deemed reasonable and appropriate and recommends that the Commission accept for incorporation into the Contract with Prime AE to perform the Facilities Assessment and Strategic Planning Services; and

WHEREAS, the Executive Director has reviewed the recommendation to accept the Fee Proposal submitted by the Chief Engineer, and concurs that the Commission should approve and authorize obtaining the additional Facilities Assessment and Strategic Planning Services for Phase II from Prime AE as described in the Fee Proposal dated August 8, 2019; and

WHEREAS, the Executive Director has also reviewed the recommendation submitted by the Chief Engineer and the Director of Contracts Administration, and concurs that the Commission should approve the selection of Prime AE to perform Phase II Services for the Project; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED by the Ohio Turnpike and Infrastructure Commission that the Fee Proposal from Prime AE Group, Inc., dated August 8, 2019, to perform the Facilities Assessment and Strategic Planning Services under Phase II – Administration Buildings, for the total not-to-exceed amount of \$186,029.00 is accepted and approved; and

FURTHER RESOLVED that the Executive Director is authorized to amend the Contract with Prime AE Group, Inc. to incorporate the fee proposal for \$186,029.00 and increase the total not-to-exceed amount payable under the agreement to \$954,192.00 in accordance with the terms and conditions of the Commission's Request for Proposals and Prime AE's technical responses and accepted fee proposals to perform consulting services identified therein; and

FURTHER RESOLVED that the Executive Director has the authority under Article V, Section 1.00 of the Commission's Code of Bylaws to further amend the contract to perform additional services in furtherance of and are necessary for the Facilities Assessment and Strategic Planning Services that does not exceed the greater of the Executive Director's contracting authority or ten percent of the approved contract amount, and authorize such extra work or change orders under said contract as a result of an increase in necessary quantities, newly mandated requirements that did not exist at the time of original contract awards, or circumstances that would create a life, safety, or health threatening situation or would unduly delay the completion of the project or increase its costs.

(Resolution No. 38-2019 adopted August 19, 2019)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Authorizing the Purchase of Sewer Vacuum Truck from Jack Doheny Companies, Inc. Under the DAS Cooperative Purchasing Program for the Total Amount of \$427,071.00

WHEREAS, under Resolution No. 32-2003, adopted on July 21, 2003, the Executive Director is authorized to participate in state contracts through the Ohio Department of Administrative Services (“DAS”) Cooperative Purchasing Program, through which members may purchase supplies, services, equipment and other materials in accordance with Ohio Revised Code Section 125.04; and

WHEREAS, the Deputy Chief Engineer has determined that the purchase of a sewer vacuum truck is necessary for maintaining the Ohio Turnpike; and

WHEREAS, the Maintenance Department staff has recommended that the Vactor 2115P Combination Sewer Cleaner mounted on a Freightliner 114 SD Cab and Chassis (“Sewer Vacuum Truck”) meets the requirements to perform its necessary operations; and

WHEREAS, the Sewer Vacuum Truck is available for acquisition through the DAS Cooperative Purchasing Program, and the Director of Contract Administration has determined that the lowest practical cost to obtain the equipment is under DAS Contract Schedule No. 800724, Index No. STS670, through Jack Doheny Companies, Inc., of Twinsburg, Ohio, in the total amount of \$427,071.00; and

WHEREAS, Commission action is necessary under Article V, Section 1.00 of the Commission’s Code of Bylaws because the expenditures required to purchase the sewer vacuum truck exceeds \$150,000.00; and

WHEREAS, the Executive Director and Chief Engineer have reviewed the recommendation of the Deputy Chief Engineer and concur that the Commission should approve the purchase of the Sewer Vacuum Truck through Jack Doheny Companies under the DAS Cooperative Purchasing Program; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED by the Ohio Turnpike and Infrastructure Commission that the purchase of Vactor 2115P Combination Sewer Cleaner mounted on a Freightliner 114 SD Cab and Chassis from Jack Doheny Companies, Inc., through the DAS Cooperative Purchasing Program under Contract Schedule No. 800724, Index No. STS670, in the total amount of \$427,071.00, is approved; and

(Resolution No. 39-2019 adopted August 19, 2019)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Approving an Agreement with Communications Design Group, Inc. to Provide Toll Intercom Connections to MARCS Radio Network Under the DAS Cooperative Purchasing Program in the Total Amount of \$276,781.22

WHEREAS, pursuant to Resolution No. 32-2003, adopted on July 21, 2003, the Executive Director is authorized to participate in state contracts under the Ohio Department of Administrative Services (“DAS”) Cooperative Purchasing Program, through which members may purchase supplies, services, equipment and other materials in accordance with Ohio Revised Code Section 125.04; and

WHEREAS, the Technology Departments identified a need to replace the existing Toll Intercom System due to obsolescence, difficulties in obtaining replacement parts and increasing complications in performing maintenance support; and

WHEREAS, the Chief Technology Officer and Technology Manager canvassed the marketplace and identified a solution to move the backend of the Intercom System to a system integrated with the Multi-Agency Radio Communications System (“MARCS”) network that opens capacity on the fiber optic network, builds resiliency through a redundant communications channel, cohesively integrates with the Commission’s existing wireless communications channels, and simplifies and minimizes the physical infrastructure necessary to support the intercom function; and

WHEREAS, the necessary hardware, installation, testing, training, one year warranty support is offered under the DAS Cooperative Purchasing, and the Director of Contracts Administration found that the lowest cost to obtain the equipment is under DAS Contract Schedule Number 573077 is from Communications Design Group, Inc., of Lewis Center, Ohio, as described in its quotation dated July 2, 2019, for the total amount of \$276,781.22.00; and

WHEREAS, the Chief Technology Officer and Technology Manger recommend that the Commission authorize an agreement with Communications Design Group, Inc. under the DAS Cooperative Purchasing Program to provide a solution for connecting the Toll Intercom to the MARCS network, which recommendation the Executive Director has reviewed and approved; and

WHEREAS, the Commission has duly considered such recommendation and approval.

NOW, THEREFORE, BE IT

RESOLVED by the Ohio Turnpike and Infrastructure Commission that the purchase of the solution to move the backend of the Intercom System to a system integrated with the Multi-Agency Radio Communications System (“MARCS”) network from Communications Design Group, Inc. through the DAS Cooperative Purchasing Program under DAS Contract Schedule Number 573077-0-012, as described its proposal dated July 2, 2019, in the total amount of \$276,781.22, is approved.

(Resolution No. 40-2019 adopted August 19, 2019)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Authorizing the Renewal of Insurance Policies for the Commission's Property and Casualty Insurance Program for the 2019/2020 Policy Year in the Aggregate Amount of \$847,977.00

WHEREAS, the Ohio Turnpike and Infrastructure Commission ("Commission") is required to maintain comprehensive property and casualty insurance coverage in accordance with Article 5, Sections 5.05, 5.06 and 5.07 of the Master Trust Agreement dated April 8, 2013, as amended, as well as the Junior Lien Master Trust Agreement dated August 1, 2013 (collectively, the "Trust Agreements"); and

WHEREAS, the Commission has received proposals for the renewal of the Property and Casualty Insurance Program for the 2019/2020 policy year as described below whereby the Commission will continue to maintain coverage for Commercial General Liability, Automobile Liability, Public Officials Liability, Employment Practices Liability, Employers Liability, Employee Benefits Liability, Bridge and Use & Occupancy, Multi-Peril Property, Data Processing, Maintenance/Contractor's Equipment, Boiler & Machinery, Money and Securities/Crime Insurance, Umbrella/Excess Liability, Pollution Liability and Cyber Liability Insurance coverage, which will result in an overall 7% increase in premium as compared to the cost paid for the same insurance coverage during the 2018/2019 policy year; and

WHEREAS, the General Counsel/Director of Risk Management, and the Commission's independent insurance consultant, Crain Langner & Co. have recommended that the Commission accept the proposals received for the purchase of said insurance policies offered by the following agent/brokerage firms on behalf of insurance carriers at the corresponding premium quotes:

1. Commercial General Liability including terrorism coverage, Automobile Liability, Public Officials Liability, Employment Practices Liability, Employers Liability, Employee Benefits Liability, Umbrella Liability Insurance coverage, and agency fee proposed by Jackson, Dieken & Associates on behalf of the U.S. Specialty Insurance Company for an annual premium of \$308,479.00 beginning on September 1, 2019;
2. Multi-Peril/Property Insurance, including terrorism coverage and engineering fees, proposed by Arthur J. Gallagher Risk Management Services, Inc. on behalf of Travelers Indemnity Company for an annual premium of \$212,548.00 beginning on September 1, 2019;
3. Bridge and Use & Occupancy Insurance, including terrorism coverage, proposed by Arthur J. Gallagher Risk Management Services, Inc. on behalf of the Continental Casualty Company for an annual premium of \$150,386.00 beginning on September 1, 2019;
4. Broad Form Money and Securities/Crime Insurance proposed by Arthur J. Gallagher Risk Management Services, Inc. on behalf of Travelers Casualty &

Surety Co. of America for an annual premium of \$38,866.00 beginning on September 1, 2019;

5. Excess Liability Insurance Coverage, including terrorism coverage, proposed by Arthur J. Gallagher Risk Management Services, Inc. on behalf of The North River Insurance Company and Great American Insurance Co. of New York for a total annual premium of \$106,874.00 beginning on September 1, 2019;
6. Note, Pollution Liability Insurance, including terrorism was purchased last year under a two-year policy term starting September 1, 2018, for a two-year premium of \$29,772.00 that was paid in 2018. This coverage is provided by Ironshore Specialty Insurance Company through Arthur J. Gallagher Risk Management Services, Inc.; and
7. Cyber Liability Insurance, including terrorism coverage, proposed by Arthur J. Gallagher Risk Management Services, Inc. on behalf of Ironshore Specialty Insurance Company, for an annual premium of \$30,824.00 beginning September 1, 2019.

WHEREAS, the Executive Director has reviewed the recommendations submitted by the General Counsel/Director of Risk Management and concurs with their recommendations; and

WHEREAS, the Commission has duly considered such recommendations,

NOW, THEREFORE, BE IT

RESOLVED, that the Commission, in accordance with the Trust Agreements, which require it to maintain comprehensive property and casualty insurance coverage, has duly considered the recommendations of its independent insurance consultant and General Counsel/Director of Risk Management; and

FURTHER RESOLVED that the Commission hereby authorizes the Executive Director and the General Counsel/Director of Risk Management, each alone or together, to purchase the above-specified insurance policies for the aggregate premium amount of \$847,977.00 from the following brokers:

- 1) Jackson, Dieken & Associates., for Commercial General Liability Insurance, Employee Benefits Liability Insurance, Employers Liability Insurance, Automobile Liability Insurance, Public Officials Liability Insurance, Employment Practices Liability Insurance, and Umbrella Liability Insurance; and
- 2) Arthur J. Gallagher Risk Management Services, Inc., for second and third layers of Excess Liability Insurance, Bridge and Use & Occupancy Insurance, Multi-Peril Property Insurance, Broad Form Money and Securities/Crime Insurance and Cyber Liability Insurance.

FURTHER RESOLVED that the Commission hereby authorizes the Executive Director or the General Counsel/Director of Risk Management, together or individually, to execute such additional documentation or certificates and to take any and all further action that may be necessary or appropriate in the opinion of the General Counsel/Director of Risk Management to the Commission, in order to effect the purchase of the above-described insurance policies and the intent of this Resolution; and

FURTHER RESOLVED that a certified copy of this Resolution shall be transmitted to the Trustee for the bondholders in accordance with the requirements of our Trust Agreements.

(Resolution No. 41-2019 adopted August 19, 2019)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Confirming Election of Officers

WHEREAS, pursuant to Section 5537.02(C) of the Ohio Revised Code, the officers of the Ohio Turnpike and Infrastructure Commission (“Commission”) shall include a Chairperson, Vice-Chairperson and Secretary-Treasurer, with the last election of officers ratified by the Commission pursuant to Resolution No. 35-2015, adopted July 15, 2015; and

WHEREAS, pursuant to Article I, Section 1.00 of the Commission’s Code of Bylaws dated July 1, 2013 (“Bylaws”), the election of officers shall occur every four years “at the first meeting of the Commission which is held after the 30th day of June;” and

WHEREAS, nominations for the offices of Chairperson, Vice-Chairperson and Secretary-Treasurer have been made and seconded this 19th day of August 2019.

NOW THEREFORE BE IT

RESOLVED that the election of Jerry N. Hraby, as Chairman of the Ohio Turnpike and Infrastructure Commission; Timothy J. Paradiso as Vice-Chairman of the Ohio Turnpike and Infrastructure Commission; and Michael A. Peterson, as Secretary-Treasurer of the Ohio Turnpike and Infrastructure Commission, to serve until the next election, which shall occur at the first meeting of the Commission held after the 30th day of June 2023, or until their respective successors are elected and qualified, or until such officers individually shall cease to be members of the Ohio Turnpike and Infrastructure Commission, hereby is confirmed as having taken place at this meeting in accordance with Ohio Revised Code Section 5537.02(C) and Article I, Section 1.00 of the Commission’s Code of Bylaws dated July 1, 2013, and the Assistant Secretary-Treasurer is directed to enter this resolution in the journal of the Commission as a record thereof.

(Resolution No. 42-2019 adopted August 19, 2019)

Ohio Turnpike and Infrastructure Commission

Risk Management & Insurance Issues Update

Commission Meeting

August 19, 2019

Crain, Langner & Co.



Current Property & Casualty Marketplace

- Market Conditions – signs of a moderately hard, and in some cases, a materially hard market, where premium rates have been increased by 15% or more.
 - Restrictions on capacity
 - Increasing catastrophic losses
- Overall increases expected in 2019
 - Property – Moderate increases; some larger increases for accounts with losses on properties in high hazard locations
 - General Liability and Umbrella – Flat to slight increases (favorable loss histories)
 - Auto Liability – Moderate increases due to loss frequency and increases in medical care and vehicle repair costs
 - Executive Risk – Flat to slight increases

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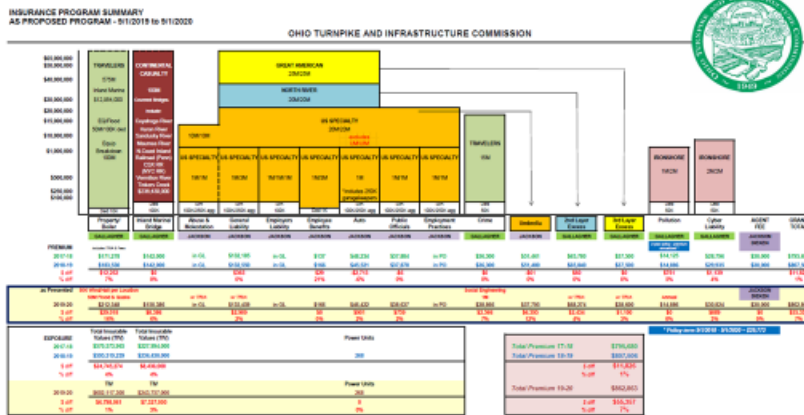
Current Property & Casualty Marketplace – cont'd.

- Policy Terms
 - Remain the same or have improved in select areas
- Future Market Conditions
 - Do not expect carriers to reduce coverage terms/conditions
 - Certain market segments are more volatile than others
 - Auto Liability and Property rates will likely continue to rise

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Insurance Program Graph



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Year over Year Premium Summary



Crain, Langner & Co.

Marketing years 4

Property and Casualty Renewal Information

Policy Period – Sept. 1, 2019 to Sept. 1, 2020

- Proposals Received

Arthur J. Gallagher

- Travelers Property, including Boiler & Machinery, and Crime
- Ironshore Pollution and Cyber Liability
- CNA Bridges, Use & Occupancy
- North River and Great American Excess Liability

Jackson Dieken & Associates

- U.S. Specialty/Tokio Marine General Liability, including Abuse & Molestation, Employee Benefits Liability, Employers Liability, Auto, Public Officials Liability, Employment Practices Liability and Umbrella/Excess Liability

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2019 Renewal

Coverage	Broker	Insurer	AM Best Rating	Renewal Proposal Received
General Liability / EBL / EL	Jackson Dieken	U.S. Specialty	A++ (Superior) XV	Yes
Auto	Jackson Dieken	U.S. Specialty	A++ (Superior) XV	Yes
Public Officials Liability and EPLI	Jackson Dieken	U.S. Specialty	A++ (Superior) XV	Yes
Employee Dishonesty and Crime	Gallagher	Travelers	A++ (Superior) XV	Yes
Umbrella Liability – 1 st Layer – \$20M	Jackson Dieken	U.S. Specialty	A++ (Superior) XV	Yes
Excess Liability – 2 nd Layer – \$20M	Gallagher	North River	A (Excellent) XIII	Yes
Excess Liability – 3 rd Layer – \$25M	Gallagher	Great American	A+ (Superior) XV	Yes
Bridge Use and Occupancy	Gallagher	C.N.A.	A (Excellent) XV	Yes
Property, Boiler Machinery	Gallagher	Travelers	A++ (Superior) XV	Yes
Site Pollution Liability (2 yr policy)	Gallagher	Ironshore	A (Excellent) XV	Yes
Cyber Liability Breach Response	Gallagher	Ironshore	A (Excellent) XV	Yes

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2019 Renewal – Detail

Coverage	Expiring	Renewal	\$ Change	%Change
General Liability	\$132,716	\$135,459		
Employee Benefits Liability	included	included		
Employers Liability	included	included		
Auto	\$ 45,521	\$ 46,422		
TOTAL GL & AUTO	\$178,237	\$181,881	\$3,644	2.04%
Public Officials Liability and EPLI	\$ 37,878	\$ 38,637		
Employee Dishonesty and Crime	\$ 36,300	\$ 38,866		
TOTAL EXEC RISK & CRIME	\$ 74,178	\$ 77,503	\$3,325	4.48%
Umbrella – 1 st Layer – \$20M	\$ 51,400	\$ 57,795		
Umbrella – 2 nd Layer – \$20M	\$ 65,840	\$ 68,274		
Umbrella – 3 rd Layer – \$25M	\$ 37,500	\$ 38,600		
TOTAL UMBRELLA	\$154,740	\$164,669	\$9,929	6.42%

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2019 Renewal – Detail cont'd.

<u>Coverage</u>	<u>Expiring</u>	<u>Renewal</u>	<u>\$ Change</u>	<u>%Change</u>
Property, Boiler Machinery	\$183,530	\$212,548		
Bridge Use and Occupancy	\$142,000	\$150,386		
TOTAL PROPERTY	\$325,530	\$362,934	\$ 37,404	11.49%
Site Pollution Liability*	\$ 14,886*	\$ 14,886*		
Cyber Liability Breach Response	\$ 29,935	\$ 30,824		
TOTAL OTHER LIABILITY	\$ 44,821	\$ 45,710	\$ 889	1.98%

**Annual amount shown for comparison purposes, two-year policy
2018-2020 total premium is \$29,772*

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Premium Totals Year over Year

<u>Policy Year</u>	<u>Total Premium</u>	<u>\$ Change</u>	<u>% Change</u>
● 2014 - 2015	\$ 941,020	\$ (6,088)	(<1%)
● 2015 - 2016	\$ 958,829	\$ 17,809	2%
● 2016 - 2017	\$ 943,493	\$ 15,336	(1.5%)
● 2017 - 2018	\$ 795,680	\$ (147,813)	(15.7%)
● 2018 - 2019	\$ 807,506	\$ 11,826	1%
● 2019 - 2020	\$ 862,863	\$ 55,357	7%

Exposures slightly higher in 2019

- Property TIV up 1%
- Bridges TIV up 3%

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Questions



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