



OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

NOTICE OF COMMISSION MEETING

on

DECEMBER 16, 2019

On the 18th day of November 2019, and pursuant to Article II, Section 3.00 of the Commission's Code of Bylaws, the Chairperson called for a Meeting to be held on Monday, December 16, 2019, at 10:00 a.m. The Commission Meeting will be held at the Commission's Administration Building, 682 Prospect Street, Berea, Ohio.

AGENDA

The December 16, 2019, Commission Meeting will consist of reports from Commission Members and staff members as shown on the attached general Agenda. The nature and scope of these reports will not be finalized until shortly before the meeting.

It is expected that the following Resolutions will be presented for consideration:

1. A Resolution Authorizing the Issuance of State of Ohio Turnpike Junior Lien Revenue Refunding Bonds, 2020 Series A (Federally Taxable) (Infrastructure Projects), Authorizing Various Related Documents and Instruments, and Authorizing Other Actions in Connection with the Issuance of Such Bonds in the Maximum Principal Amount of \$725,000,000;
2. A Resolution Authorizing the Issuance of State of Ohio Turnpike Revenue Refunding Bonds, 2020 Series A (Federally Taxable), Authorizing Various Related Documents and Instruments and Authorizing Other Actions in Connection with the Issuance of Such Bonds in the Maximum Principal Amount of \$95,000,000;
3. Resolution Adopting Proposed 2020 Annual Operating Budget and Providing for Deposits Required Under the Master Trust Agreement During 2020;
4. Resolution Adopting Proposed 2020 Capital Budget;
5. Resolution Approving the Selection of Suburban Maintenance & Construction, Inc. for Project No. 43-19-05 A&B for the Total Amount of \$2,728,624.80;

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6. Resolution Declaring the Necessity of Appropriating Properties and Directing That Proceedings to Effect Such Appropriation Begin and be Prosecuted for Permanent Parcel No. 104-020-00-006.000;
7. Resolution Declaring the Necessity of Appropriating Properties and Directing That Proceedings to Effect Such Appropriation Begin and be Prosecuted for Permanent Parcel No. 104-020-00-010.002;
8. Resolution Declaring the Necessity of Appropriating Properties and Directing That Proceedings to Effect Such Appropriation Begin and be Prosecuted for Permanent Parcel No. 104-020-00-010.000;
9. Resolution Declaring the Necessity of Appropriating Properties and Directing That Proceedings to Effect Such Appropriation Begin and be Prosecuted for Permanent Parcel No. 104-020-00-011.000;
10. Resolution Declaring the Necessity of Appropriating Properties and Directing That Proceedings to Effect Such Appropriation Begin and be Prosecuted for Permanent Parcel No. 104-020-00-012.000;
11. Resolution Declaring the Necessity of Appropriating Properties and Directing That Proceedings to Effect Such Appropriation Begin and be Prosecuted for Permanent Parcel No. 104-020-00-004.000;
12. Resolution Declaring the Necessity of Appropriating Properties and Directing That Proceedings to Effect Such Appropriation Begin and be Prosecuted for Permanent Parcel No. 104-020-00-013.000; and
13. Resolution Approving the Selection of Any Domestic Work, Inc. and A.P. Cleaning Company, LLC to Perform Cleaning Services at all of the Commission's Toll Plazas and OSHP Posts 89, 90 and 91 in the Total Estimated Amount of \$185,760.00.

The Commission reserves the right to adjourn into Executive Session at any time it deems appropriate.

The distribution of this Agenda does not obligate the Commission to take action on the items set forth therein, nor does it limit the Commission from taking action on other items not on the Agenda. The

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list of Agenda items is subject to change. If additional Agenda items are added, the Commission will use its best efforts to notify all interested parties of changes to the Agenda prior to the Meeting.

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AGENDA FOR 668th MEETING 10:00 a.m.

December 16, 2019

1. Call to order and roll call
2. Approval of Commission Meeting Minutes
3. Report of Secretary-Treasurer, Michael Peterson
4. Report of Executive Director, Ferzan M. Ahmed, P.E.
5. Report of CFO/Comptroller/DED, Martin Seekely
6. Report of Chief Engineer, Anthony Yacobucci
7. Report of Superintendent of Toll Operations, Laurie Davis
8. Report of General Counsel, Jennifer Stueber
9. Report of Ohio State Highway Patrol, Lieutenant Richard Reeder
10. Adjournment