

Finance Committee Agenda
Wednesday November 10, 2021 9:00 a.m.
One Port Center/Zoom

Financial Update

Open Session

1. DRPA-21-091 Resolution Determining that Net Revenues Satisfy the New Revenue Requirement for the 2021 Fiscal Year, in Accordance with Section 5.09 of the 1998 Indenture of Trust with TD Bank, N.A.
2. DRPA-21-092 Age 65 & Over Retiree Medicare Part D Prescription Benefit – 2022 (DRPA/PATCO)
3. DRPA-21-093 Age 65 & Over Retiree Medicare Supplemental Benefits – 2022 (DRPA/PATCO)
4. DRPA-21-094 Renewal of DRPA/PATCO Commercial Non-Bridge Property Policy
5. DRPA-21-095 Renewal of DRPA/PATCO Commercial General Liability Policy
6. DRPA-21-096 Renewal of DRPA Excess Workers' Compensation & Employers' Liability Policy
7. DRPA-21-097 Renewal of DRPA/PATCO Commercial Umbrella Liability Policy
8. DRPA-21-098 Renewal of Marine General Liability, Hull & Machinery, Including Protection & Indemnity, and Marine Umbrella Liability Insurance Policies
9. DRPA-21-099 Renewal of the DRPA PATCO Crime Policy
10. DRPA-21-100 Renewal of DRPA/PATCO Public Officials and Employment Practices Liability Policy
11. DRPA-21-101 Renewal of the DRPA/PATCO Law Enforcement/Police Professional Liability Policy
12. DRPA-21-102 Renewal of DRPA/PATCO Network Security and Privacy Liability Policies

13. DRPA-21-103 Renewal of the DRPA Bridge Property Damage and Toll Revenue
14. DRPA-21-104 Renewal of DRPA/PATCO Claims Made Excess Liability Insurance Policies
15. PATCO-21-015 Renewal of PATCO Excess Workers' Compensation & Employers' Liability Insurance
16. DRPA-21-105 2022 DRPA Capital Budget