



Finance Committee Agenda

Tuesday, November 28, 2023 11:00 a.m.

One Port Center

FINANCIAL SUMMARY

SUMMARY STATEMENTS & RESOLUTIONS:

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|---------------------|---|
| DRPA-23-089a | Renewal of DRPA/PATCO Commercial General Liability Policy (Amended) |
| DRPA-23-120 | SilkRoad HR Applicant Tracking, Onboarding Platform Renewals and purchase of SilkRoad Performance Review Platform |
| DRPA-23-121 | Contract for Office Supplies for DRPA & PATCO |
| DRPA-23-122 | 2024 Capital Budget |
| DRPA-23-123 | 2024 DRPA Operating Budget |
| PATCO-23-028 | 2024 PATCO Operating Budget |
| DRPA-23-124 | Resolution in Accordance with Section 5.15 and 5.09 of the 1998 Indenture of Trust Dated as of July 1, 1998, with TD Bank, N.A. as Trustee, to Adopt an Annual Budget of the Delaware River Port Authority for the 2024 Fiscal Year |
| DRPA-23-125 | Resolution in Accordance with Section 5.07 of the 2022 Port District Project Refunding Bonds Dated December 1, 2022 with TD Bank, N.A. as Trustee, to Adopt an Annual Budget of the Delaware River Port Authority for the 2024 Fiscal Year |
| DRPA-23-126 | Authorization to Defer Effective Date of Biennial CPI-Based Toll Increase to April 1, 2024 |

EXECUTIVE SESSION