State of New Jersey
Department of the Treasury
Integrity Oversight Monitoring Reporting Model

Thacher Associates LLC
Work Authorization NO. 3
Integrity Oversight Monitoring Services for HNTB
Program and Project Management Support

Firm Name:	**Contract No. 14-033-D**
Engagement:	**New Jersey Transit P.O. No. B-51391-003**
For Quarter Ending:	**03/31/2021**

Reports required under A-60 will be submitted by Integrity Monitors on the first business day of each calendar quarter to the State Treasurer and will contain detailed information on the projects/contracts/programs funded by the Disaster Relief Appropriations Act.

No.	Recipient Data Elements	Response	Comments
A.	**General Info**		
1.	Recipient of funding	New Jersey Transit Corporation	
2.	Federal Funding Agency? (e.g. HUD, FEMA)	Federal Transit Administration	
3.	State Funding (if applicable)	N/A	
4.	Award Type	FTA - Public Transportation Emergency Relief Program	
5.	Award Amount	$40,500,000.00	Represents total funds authorized under HNTB Contract 13-007B.
6.	Contract/Program Person/Title	Jignasa Desai-McCleary, Chief, Procurement & Support Services	
7.	Brief Description, Purpose and Rationale of Project/Program	This project consists of providing program management support, project management support and related activities over Superstorm Sandy Recovery and NJ TRANSIT Resiliency Program.	
8.	Contract/Program Location	Management of Programs and Projects in various locations	
9.	Amount Expended to Date	$37,656,433.69	
10.	Amount Provided to other State or Local Entities	None	
11.	Completion Status of Contract or Program	Completed	
12.	Expected Contract End Date/Time Period	March 31, 2018	
B.	**Monitoring Activities**		
13.	If FEMA funded, brief description of the status of the project worksheet and its support.	N/A	
14.	Quarterly Activities/Project Description (include number of visits to meet with recipient and sub recipient, including who you met with, and any site visits warranted to where work was completed)	Thacher Associates ("TA") reviewed HNTB invoice ledger distribution for proper grant coding. TA performed reviews of subconsultant charges in HNTB Invoices 16, 35 and subconsultant onboarding documentation. TA also reviewed additional documentation of deliverables rendered by HNTB and completed its review of insurance maintained by HNTB. TA began compiling its interim test results by risk category.	

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No.	Recipient Data Elements	Response	Comments
15.	Brief Description to confirm appropriate data/information has been provided by recipient and what activities have been taken to review in relation to the project/contract/program.	TA received clarifications from NJT regarding umbrella and excess liability insurance requirements.	
16.	Description of quarterly auditing activities that have been conducted to ensure procurement compliance with terms and conditions of the contracts and agreements.	TA reviewed subconsultant onboarding documentation. TA also completed its review of insurance maintained by HNTB.	
17.	Have payment requisitions in connection with the contract/program been reviewed? Please describe	TA reviewed subconsultant charges in HNTB Invoices 16, 35.	
18.	Description of quarterly activity to prevent and detect waste, fraud and abuse.	Please see Item 14 for description of IOM activities.	
19.	Provide details of any integrity issues/findings	None.	
20.	Provide details of any work quality or safety/environmental/historical preservation issue(s).	None.	
21.	Provide details on any other items of note that have occurred in the past quarter	Not applicable.	
22.	Provide details of any actions taken to remediate waste, fraud and abuse noted in past quarters	Not applicable.	
C.	**Miscellaneous**		
23.	Attach a list of hours and expenses incurred to perform your quarterly integrity monitoring review	Please see attachment.	
24.	Add any item, issue or comment not covered in previous sections but deemed pertinent to monitoring program.	None.	

Name of Integrity Monitor: Thacher Associates LLC
Name of Report Preparer: Martin Aronchick, Managing Director
Signature:
Date: July 1, 2021

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Attachment for Question #23

Timekeeper	Hours
Chris Ward	-
Edison Montalvo	-
Deborah Thangam	3.00
Karmen Naidoo	-
Kevin Mullins	-
Kyle Paul	-
Linda Negron	1.25
Martin Aronchick	4.00
Michael Bernstein	168.50
Michael Carroll	-
Margaret Rose	-
Peter Graham	-
Robert Thompson	-
Scott Millman	-
Sherry Chang	-
Thomas Klein	-
	176.75