



**REGULAR MEETING OF THE BOARD
9:30 A.M., FRIDAY, JUNE 24, 2011
AGENDA**

- I. Call to Order – John A. Brooks, Chairman
- II. Approval of Minutes for the May 27, 2011 Regular Meeting
- III. Public Input:
 - 1. Jonathan Robison, President, Allegheny County Transit Council
- IV. Report of the Chief Executive Officer – Stephen Bland
- V. Report of Performance Oversight Committee – Jeff Letwin, Chair
 - 1. Financial Statements
 - 2. Awarding of Bids
 - 3. Authorization to Enter into a Revolving Credit Facility with Huntington National Bank to Finance Working Capital Cash Flow Deficits
 - 4. Authorization to Enter into an Agreement with the Department of Homeland Security for FY 2011 Transit Security Grant Funding
 - 5. Authorization to File Grant Applications with the Pennsylvania Department of Transportation for Section 1514 and Section 1517 of Act 44 Available in FY 2012
 - 6. Authorization to Enter into an Agreement with The Eric Ryan Corporation for Utility Consulting and Administrative Support Services
 - 7. Authorization to Establish Final Year Budget with Veolia Transportation Services, Inc.
 - 8. Authorization to File Grant Applications and Enter into the Pennsylvania Department of Transportation DotGrant System

- 9. Authorization to Amend Port Authority of Allegheny County Cafeteria Plan
- 10. Authorization to Adopt and Implement FY 2012-13 Internal Audit Work Plan
- VI. Report of the Planning and Development Committee – Guy A. Mattola, Chair
 - 1. Authorization to Adopt FY 2012 Operating and Capital Budgets and FY 2013 Capital Budget
- VII. Report of Stakeholder Relations Committee – Joan Ellenbogen, Chair
- VIII. Report of Governance Committee – John A. Brooks, Chair
- IX. New Business
- X. NEXT REGULAR MEETING – Friday, July 22, 2011
- XI. Adjournment