



TO: Performance Oversight Committee
John A. Brooks
Mavis Rainey

FROM: Jeffrey W. Letwin, Chairman

DATE: June 14, 2011

SUBJECT: Performance Oversight Committee – June 15, 2011

The next meeting of the Performance Oversight Committee is scheduled for Wednesday, June 15, 2011, at 8:30 a.m. at the Heinz 57 Center in the Neal H. Holmes Board Room on the fifth floor. The preliminary agenda for the meeting will be as follows:

1. Approval of notes from the May 18, 2011, Performance Oversight Committee meeting
2. Proposed Resolutions:
 - a. Awarding of Bids (Tony Trona)
 - b. Authorization to Enter into a Revolving Credit Facility with Huntington National Bank to Finance Working Capital Cash Flow Deficits (Ellen McLean)
 - c. Authorization to Enter into an Agreement with the Department of Homeland Security for FY 2011 Transit Security Grant Funding (Ellen McLean)
 - d. Authorization to File Grant Applications with the Pennsylvania Department of Transportation for Section 1514 and Section 1517 of Act 44 Available in Fiscal Year 2012 (Ellen McLean)
 - e. Authorization to Enter into an Agreement with The Eric Ryan Corporation for Utility Consulting and Administrative Support Services (Ellen McLean)
 - f. Authorization to Establish Final Year Budget with Veolia Transportation Services, Inc. (Ellen McLean)
 - g. Authorization to File Grant Applications and Enter into the Pennsylvania Department of Transportation DotGrant System (Ellen McLean)
 - h. Authorization to Amend Port Authority of Allegheny County Cafeteria Plan (Tawnya Moore-McGee)
 - i. Authorization to Adopt and Implement FY 2012-13 Internal Audit Work Plan (Brenda Fink)

3. Financial Statements (Ellen McLean)
4. Cash Flow (Ellen McLean)
5. West Busway Slide Update (John Pisula)
6. North Shore Connector Project Update (Keith Wargo)

cc: Other Port Authority Board Members
Steve Bland, Chief Executive Officer
Winston M. Simmonds, Rail Operations/Engineering Officer