



TO: Performance Oversight Committee  
John A. Brooks  
Mavis Rainey

FROM: Jeffrey W. Letwin, Chairman

DATE: November 9, 2011

SUBJECT: Performance Oversight Committee – November 16, 2011

The next meeting of the Performance Oversight Committee is scheduled for Wednesday, November 16, 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 October 19, 2011, Performance Oversight Committee meeting
2. Maher Duessel Report of the June 30, 2011, Audit Results
3. Proposed Resolutions:
  - a. Awarding of Bids (Tony Trona)
  - b. Authorization to Adopt Responsible Banking Policy and Support Responsible Banking Initiatives (Ellen McLean)
  - c. Authorization to File Grant Applications and Enter into Agreements for Federal FY 2012 (Ellen McLean)
  - d. Authorization to File a Grant Application with the Pennsylvania Department of Transportation for Section 1516 Funding Available in FY2012 (Ellen McLean)
  - e. Authorization to Enter into Agreements with Hess Corporation, Duquesne Light Energy, LLC , Liberty Power, and Constellation New Energy, Inc., for the Purchase of Electricity (Ellen McLean)
  - f. Authorization to Extend the Term and Increase the Not-to-Exceed Amount of the Agreement with Marsh, U.S.A. Inc. for the North Shore Connector Project Owner-Controlled Insurance Program Services (Mike Cetra)
  - g. Authorization to Extend Insurance Coverage for the North Shore Connector Project Owner-Controlled Insurance Program (Mike Cetra)

- h. Authorization to Extend the Term of the Lease Agreement with Parkway Parking of Pennsylvania, Inc., for the Wabash HOV Parking Facility (Mike Cetra)
  - i. Authorization to Extend the Term of the Agreement with Nelson\Nygaard Consulting Associates, Inc., for the Transit Development Plan (Wendy Stern)
  - j. Authorization to Award Construction Contracts EL-11-02 General and HVAC for the East Liberty Garage Roof and Exhaust Unit Replacement Project (Winston Simmonds)
  - k. Authorization to Amend Contract MAN-10-03H HVAC Construction for the Manchester Main Shop Paint Booth Replacement Project (Winston Simmonds)
  - l. Authorization to Amend Contract MAN-10-03E Electrical Construction for the Manchester Main Shop Paint Booth Replacement Project (Winston Simmonds)
  - m. Authorization to Amend Contract SYS-10-04 for the Mt. Lebanon Tunnel Rail Replacement Project (Winston Simmonds)
- 4. Financial Statements (Ellen McLean)
  - 5. Cash Flow (Ellen McLean)
  - 6. Audit of Internal Controls for the 2011 Annual Physical Inventory (Brenda Fink)
  - 7. 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