

PORT AUTHORITY TRANS-HUDSON CORPORATION

MINUTES

Thursday, September 20, 2001

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MINUTES of a meeting of Port Authority Trans-Hudson Corporation held Thursday, September 20, 2001, at 633 Third Avenue, City, County and State of New York.

PRESENT:

NEW JERSEY

Hon. Lewis M. Eisenberg, Chairman
Hon. Kathleen A. Donovan
Hon. William J. Martini
Hon. Alan G. Philibosian
Hon. Anthony J. Sartor
Hon. James Weinstein

Ronald H. Shiftan
Ernesto L. Butcher, Vice-President
Jeffrey S. Green, Counsel

Kayla M. Bergeron
Bruce D. Bohlen
John D. Brill
Darrell Buchbinder
Gregory G. Burnham
William R. DeCota
Karen E. Eastman
Lawrence S. Hofrichter
Howard G. Kadin
Louis J. LaCapra
Francis J. Lombardi
Stephen Marinko
Charles F. McClafferty
James E. McCoy
Allen M. Morrison
Kenneth P. Philmus
Alan L. Reiss
Myron D. Ronis
Cosmo Servidio
Robert E. Van Etten
Christopher O. Ward
Peter Yerkes
Margaret R. Zoch

Guests:

John G. Donnelly
Jay Hector
Robert Zerrillo
Rabbi Isaac Hecshel

NEW YORK

Hon. Charles A. Gargano, Vice Chairman
Hon. Bruce A. Blakeman
Hon. Michael J. Chasanoff
Hon. David S. Mack
Hon. Bradford J. Race, Jr.
Hon. Anastasia M. Song

The public meeting was called to order by Chairman Eisenberg at 12:43 p.m. and ended at 1:01 p.m. The Board met in executive session prior to the public meeting.

Action on Minutes

The Vice-President submitted for approval Minutes of action taken at the Board meeting of July 27, 2001. He reported that copies of these Minutes were sent to all of the Directors and to the Governors of New York and New Jersey. He reported further that the time for action by the Governors of New York and New Jersey has expired.

Report of Committee on Finance

The Committee on Finance reported, for information, on matters discussed at its meeting of September 20, 2001, and the report was received and is included with these minutes.

Report of Committees on Operations and Construction

The Committees on Operations and Construction reported, for information, on matters discussed at their joint meeting on September 20, 2001. The report was received and is included with these minutes.

FINAL CONTRACTS PAYMENTS

The Comptroller's Department reports that the contracts set forth in the succeeding tabulation have been completed satisfactorily by the contractors. Final Payments have been made in the period of July 1, 2001 to July 31, 2001.

CONTRACT NUMBER	CONTRACT TITLE FACILITY AND CONTRACTOR	TOTAL AUTHORIZED		TOTAL PAYMENTS	
PAT624149	TONNELE AVENUE SEWER RELOCATION JERSEY CITY, NEW JERSEY MJ PAQUET, INC	500,000.00	(B)	123,425.00	(B)
		500,000.00		123,425.00	
PAT573	ROCK SLOPE STABILIZATION BUTTRESS PORT AUTHORITY TRANS-HUDSON MJ PAQUET, INC	752,536.00	(A)	752,536.00	(A)
		200,000.00	(B)	6,847.00	(B)
		45,152.00	(C)	45,141.00	(C)
		9,397.00	(D)	9,397.00	(D)
		1,007,085.00		813,921.00	

(A) Lump Sum

(B) Net Cost - amount in the "Total Authorized" column represents the estimated net cost amount. However, the amount in the "Total Payments" column is the authorized net cost amount.

(C) Extra Work

(D) Premium for furnishing performance and payment bond as provided for in the contract.

PATH Contract and Purchase Order Authorizations and Amendments – Quarterly Report

REPORT: In accordance with the By-Laws, staff reported, for information only, actions taken on matters described in Article XII, sections (f)(1) and (f)(2), for the period April 1, 2001 to June 30, 2001.

AWARDEE	DESCRIPTION	AUTHORIZATION	PROCUREMENT METHOD
Monarch Electric Company P.O. #4500019843	Cable Lashing Strap for replacement of defective cable straps	\$ 80,237	Publicly Advertised
Union Switch & Signal P.O. #4500020447	Signal Controls for PATH cars	170,550	Publicly Advertised
North American Equipment Sales P.O. #4500020972	Portable Jet Snow Blower	130,942	Publicly Advertised
Gales Industrial Supply Contract #4600002800	Hardware Equipment & Supplies – Two Year Contract	302,156	Publicly Advertised
Transportation Technology Inc. Contract #4600002812	Diesel Equipment Maintenance	85,913	Publicly Advertised
GKY industries Contract #460002948	Fasteners, Bolts and Screws – Stockroom – 3 Year Requirements Contract	449,714	Government Contract
Westinghouse Air Brake Company	Requirements contract for the purchase of parts needed for routine maintenance of the PATH fleet for a three-year period.	802,706	Government Contract
Balfour Beatty Railway Engineering Ltd.	Purchase of special trackwork for connecting tracks east of the Harrison Car Maintenance Facility and to replace existing crossovers west of the Hackensack River Bridge.	997,500	Publicly Advertised

AWARDEE	DESCRIPTION	AUTHORIZATION	PROCUREMENT METHOD
GFI Genfare	Purchase of seventy-five conversion kits to convert Return Turnstiles to Ticket Accepting Turnstiles for the PATH system and provision of on-site training and installation assistance	\$ 124,762	Sole Source/ Negotiated
GFI Genfare	Provide software maintenance for the PATH Fare Collection System for a one-year term.	212,717	Sole Source/ Negotiated
Capco Crane & Hoist, Inc. PAT-554	Replacement of four cranes in the main repair shop at PATH's Harrison Car Maintenance Facility.	996,400	Publicly Advertised

Tort Claim Settlements - Quarterly Report

In accordance with the By-Laws, staff reported, for information only, the closing of previously settled claims described in Article XII, section (f)(4) for the period April 1, 2001 to June 30, 2001.

**TORT CLAIMS AGAINST PORT AUTHORITY, TRANS-HUDSON CORPORATION,
CLOSED****Employee Claims**

NAME	AMOUNT PAID
PISANO, LOUIS	\$ 30,000.00
DICENSO, GIOVANNI F	3,500.00
FLORES, AURELIO C	5,000.00
POLLARA, JOSEPH	50.00
BRADY, MICHAEL J	8,000.00
HUGHES, GEORGE L	4,500.00
CASTELLAMARE, BENJAMIN C	7,000.00
HAYES, HENRY	12,467.92
ZITNIAK, PETER P	998.64
TOTAL	\$ 72,216.56

Patron Claims

NAME	AMOUNT PAID
DUMONT, VERTHA	\$ 15,000.00
DUNG, JING-YI	1,622.58
GREER, PATRICIA	50.00
FORD-HENDERSON, LUCRETIA	536.00
WUNDER, DEBORAH J	100.00
FITZGIBBON, WILLIAM	282.49
GERSON, LORRAINE S	34.00
HAROUN, ISSIS	7,750.00
ALCANTARA, CARIDAD	5,000.00
TOTAL	\$ 30,375.07

Whereupon, the meeting was adjourned.

Vice-President