

Finance & Budget Committee

CFO's Monthly Report on
Support Services Team Activities
February 21, 2002



Finance

- Payroll released the Year 2001 W-2s on January 21, 2002, a record earliest release for MTA
- FY01 Consolidated Annual Financial Report on the web for public reference
- Developed the MTA Bill Paying Scorecard for monthly reporting



MASD

- ① All Segment 3 change order audits complete on closed contracts.



Procurement

- ① Initiated training for contracting officers Warrant Program
- ① Continuing with UCLA Procurement Certification Training
- ① Kick-off of Procurement Efficiency Business Model Roundtable

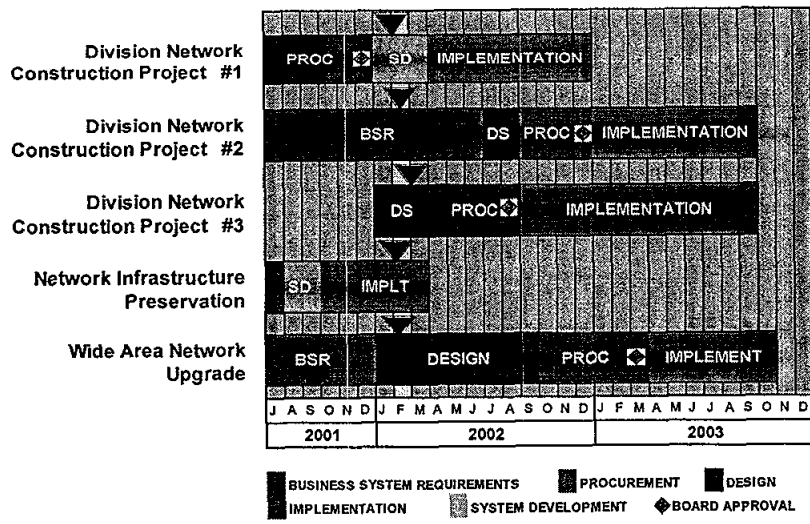


ITS

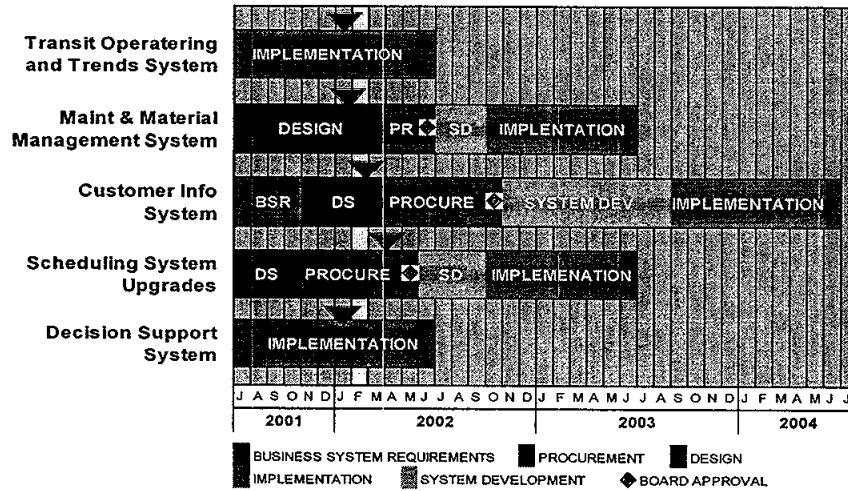
Information & Technology Services Department Five Year Plan



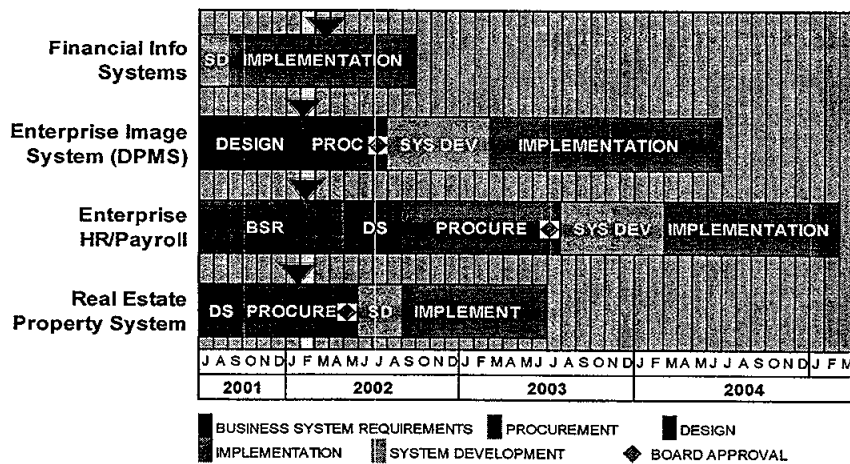
Extend the MTA's communication network infrastructure to all non-USG sites



Improve MTA's business processes to achieve efficiency in Operations

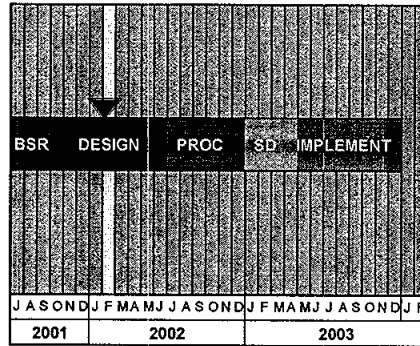


Improve MTA's business processes to achieve efficiency in Support Services



Strengthen security and compliance to safeguard MTA's assets.

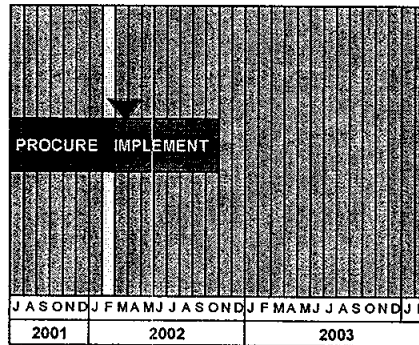
Enterprise Security and Management System



BUSINESS SYSTEM REQUIREMENTS
 IMPLEMENTATION
 DESIGN
 PROCUREMENT
 SYSTEM DEVELOPMENT

Complete the build-out of MTA's Data Center

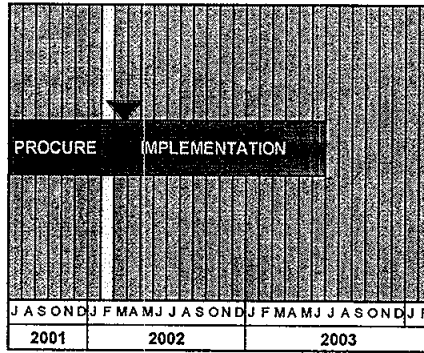
Data Center Expansion Project



BUSINESS SYSTEM REQUIREMENTS
 IMPLEMENTATION
 DESIGN
 PROCUREMENT
 SYSTEM DEVELOPMENT

REFRESH DESKTOP ENVIRONMENT

WINDOWS 2000
UPGRADE



BUSINESS SYSTEM REQUIREMENTS
 IMPLEMENTATION
 DESIGN
 PROCUREMENT
 SYSTEM DEVELOPMENT