



Bus Company

Bus Company Committee Meeting

November 2009

Committee Members

D. Frasca, Chair

M. Lebow, Vice Chair

A. Albert

J. Banks III

J. Kay

S. Metzger

M. Page

N. Seabrook

J. Sedore, Jr.

E. Watt



Bus Company

MEETING AGENDA

MTA BUS COMPANY COMMITTEE

November 16, 2009, 9:30 AM

347 Madison Avenue
Fifth Floor Board Room
New York, NY

AGENDA ITEMS

Page

1. PUBLIC COMMENTS PERIOD	
2. APPROVAL OF MINUTES – OCTOBER 26, 2009	1
3. COMMITTEE WORK PLAN	4
4. OPERATIONS PERFORMANCE SUMMARY	9
5. FINANCIAL REPORT	26
6. PROCUREMENTS	35
Non-Competitive (none)	
Competitive (none)	
Ratifications (none)	
7. ACTION ITEM	
Annual Review of MTA Bus Committee Charter	37
8. INFORMATION ITEM	
2010 Preliminary Budget (Materials Previously Submitted)	

Date of next meeting: Monday, December 14, 2009 at 9:30 a.m.

**Minutes of Regular Meeting
Committee on Operations of
MTA Bus Company
October 26, 2009
347 Madison Avenue
New York, New York 10017
9:30 a.m.**

The following MTA Bus Company Committee members attended.

Hon. Mark D. Lebow, Vice Chair
Hon. Andrew Albert
Hon. John H. Banks III
Hon. Jeffrey Kay
Hon. Susan Metzger

The following MTA Bus Company members did not attend.

Hon. Doreen Frasca, Chair
Hon. Mark Page
Hon. Norman Seabrook
Hon. James L. Sedore, Jr.
Hon. Ed Watt

The following MTA Bus Company staff attended.

Joseph Smith
Thomas Del Sorbo
Cheryl Hartell
Norman Silverman

* * *

In the absence of Ms. Frasca, Mr. Lebow called the October 26, 2009 meeting of the MTA Bus Company Committee to order at 10:52 a.m.

Public Comments Period

There were no speakers in the public comments portion of the meeting.

Approval of the Minutes

Upon motion duly made and seconded, the members of the MTA Bus Company Committee approved the minutes to the previous meeting held on September 21, 2009.

Work Plan

There were no changes to the committee's work plan.

Status of Operations Report

Mr. Smith reported that overall service performance of the Bus Company in August was mixed. He stated that AM Weekday Pull-Out Performance averaged above 99% in month; however, PM Weekday Pull-Out Performance was slightly below 99%. Similarly, Completed Trips were slightly under 99% in August.

Mr. Smith stated that MDBF for August was 2,812 miles in August. Performance has been affected by a fleet defect in the propulsion control system of the new hybrids, largely as a result of the duty cycle. MTA Bus is working with the manufacturer on the problem, and MDBF is expected to improve over the next several months.

Mr. Smith stated that ridership in August was down 4.6% from August 2008; however, the 12-month average was up 2.2%. Average weekday ridership showed a decline of 4.6% in August compared to August 2008 but an increase of 1.7% over the prior 12-month period.

Mr. Smith reported that safety performance results were also mixed. The Bus Collision Rate improved 11.4% over the prior 12 months, and the Bus Collision Injury Rate also improved 8.6%. However, the Customer Accident Rate increased 17.6% over the same period, and the Customer Accident Injury Rate increased 13.5%. Mr. Smith noted that the program to change the acceleration profile on the hybrid buses has been completed. With a smoother acceleration, there should be fewer accidents.

The Employee Lost-Time Accident Rate rose was up 41% over the prior 12-month period, and MTA Bus is working with NYCT System Safety to address the problem.

Financial Report

Mr. Smith stated that total farebox revenues in August 2009 were \$14 million or 4% greater than the mid-year budget forecast. Year-to-date farebox revenues were 1.1% better than the forecast.

Total non-reimbursable expenses before non-cash adjustments were \$4.2 million over the mid-year forecast, year-to-date. The primary factor contributing to the overrun was the recent actuarial revision in claims. These accrued expenses are being offset by labor and material savings through parts recycling efforts.

Procurements

Upon motion duly made and seconded, the MTA Bus Committee approved the following items:

- A contract with Cubic Transportation Systems Inc. for omnibus approval to purchase inventory and non-inventory items for MTA Bus fareboxes
- A contract with Vantage Technology Inc. to purchase the Verify Teleform software and system for traffic checking data entry

Service Changes

Mr. Smith noted the service change to streamline the travel path of the northbound Q53 bus route. The net result of the revised route would be to decrease operating costs by approximately \$40,000 annually, reduce travel time, and improve reliability.

Mr. Smith highlighted the shuttle service MTA Bus is providing Metro-North for Harriman Station and the six stations north and west during the MNR West of Hudson's tie replacement program.

Information Items

The Bus Technology Programs Report was presented as an information item.

Adjournment

Upon motion duly made and seconded, Mr. Lebow adjourned the October 26, 2009 meeting of the MTA Bus Committee at 11:04 a.m.

Respectfully submitted,

Miriam Cukier
Secretary

MTA Bus Company Committee Work Plan

I. RECURRING AGENDA ITEMS

Responsibility

Approval of Minutes	Committee Chair & Members
MTA Bus Company Work Plan	Committee Chair & Members
Operations Performance Summary	MTA Bus President
Procurements	MTA Bus President
Service Changes (if any)	Operations Planning
Tariff Changes (if any)	Operations Planning
Action Items (if any)	As Listed

II. SPECIFIC AGENDA ITEMS

Responsibility

<u>November 2009</u>	
2010 Preliminary MTA Bus Company Budget	Finance
Review Committee Charter	General Counsel
<u>December 2009</u>	
2010 Proposed Final MTA Bus Company Budget	Finance
<u>January 2010</u>	
Approval of 2010 MTA Bus Company Committee Work Plan	Committee Chair & Members
Bus Technology Programs Report	MTA Bus President
<u>February 2010</u>	
Preliminary Review of MTA Bus Company 2009 Operating Results	Finance
Adopted Budget/Financial Plan 2010-2013	Finance
<u>March 2010</u>	
<u>April 2010</u>	
Final Review of MTA Bus Company 2009 Operating Results	Finance
Bus Technology Programs Report	MTA Bus President
<u>May 2010</u>	
<u>June 2010</u>	
<u>July 2010</u>	
Bus Technology Programs Report	MTA Bus President

II. SPECIFIC AGENDA ITEMS (cont'd)

Responsibility

August 2010

No Meeting

September 2010

2011 MTA Bus Company Preliminary Budget

Finance

October 2010

Public Comment/2011 Preliminary Budget

Bus Technology Programs Report

Finance

MTA Bus President

MTA Bus Company Committee Work Plan

Detailed Summary

I. RECURRING

Approval of Minutes

An official record of proceedings which occurred during the previous month's Committee meeting.

MTA Bus Company Work Plan

A monthly update of any edits and/or changes in the work plan.

Operations Performance Summary

Summary presentation on the performance of Bus Service, including a discussion on Safety, Finance and Ridership. Information includes discussion on key indicators such as Bus MDBF, On-Time Performance, Completed Trips and Accident Rates.

Procurements

List of procurement action items requiring Board approval and items for Committee and Board information. The Non-Competitive items will be first, followed by the Competitive items and then the Ratifications. The list will include items that need a 2/3 vote of the Board for approval.

Service Changes

Service proposals presented for Committee information and for Board approval, when required. Proposals outline various service initiatives affecting bus service (i.e. bus route path revisions).

Tariff Changes

Proposals presented to the Board for approval of changes affecting MTA Bus policy structure.

Action Items

Staff summary documents presented to the Board for approval of items affecting business standards and practices.

II. SPECIFIC AGENDA ITEMS

November 2009

2010 MTA Bus Company Preliminary Budget

Public comments will be accepted on the 2010 Preliminary Budget.

Charter for MTA Bus Company Committee

Once annually, the MTA Bus Company Committee will be presented with the Committee Charter and will be asked to formally adopt it for use.

December 2009

2010 Proposed Final MTA Bus Company Budget

The Committee will recommend action to the Board on the Proposed Final Budget for 2010.

January 2010

Approval of 2010 MTA Bus Company Committee Work Plan

The Committee will be provided with the work plan for 2010 and will be asked to approve its use for the year.

Bus Technology Programs Report

Quarterly report to the Committee on progress made in bus technology programs. Projects listed include Hybrid Electric Bus, Compressed Natural Gas Bus and Orion VII Low Floor Bus Programs.

February 2010

Preliminary Review of MTA Bus Company's 2009 Operating Results

MTA Bus Company will present a brief review of its 2009 Budget results.

Adopted Budget/Financial Plan 2010-2013

MTA Bus Company will present its revised 2010-2013 Financial Plan. This plan will reflect the 2010 Adopted Budget and an updated Financial Plan for 2010-2013 reflecting the out-year impact of any changes incorporated into the 2010 Adopted Budget. The documents will also include a monthly allocation of planned expenditures for 2010 by category.

March 2010

II. SPECIFIC AGENDA ITEMS

April 2010

Final Review of MTA Bus Company's 2009 Operating Results

MTA Bus Company will review the prior year's budget results and their implications for current and future budget performance will be presented to the Committee.

Bus Technology Programs Report

Quarterly report to the Committee on progress made in bus technology programs.

Projects listed include Hybrid Electric Bus, Compressed Natural Gas Bus and Orion VII Low Floor Bus Programs.

May 2010

June 2010

July 2010

Bus Technology Programs Report

Quarterly report to the Committee on progress made in bus technology programs.

Projects listed include Hybrid Electric Bus, Compressed Natural Gas Bus and Orion VII Low Floor Bus Programs.

August 2009

No Meeting Held

September 2010

2011 MTA Bus Company Preliminary Budget

MTA Bus Company will present highlights of its 2011 Preliminary Budget to the Committee. Public comments will be accepted on the 2011 Preliminary Budget.

October 2010

2011 MTA Bus Company Preliminary Budget

Public comments will be accepted on the 2011 Preliminary Budget.

Bus Technology Programs Report

Quarterly report to the Committee on progress made in bus technology programs.

Projects listed include Hybrid Electric Bus, Compressed Natural Gas Bus and Orion VII Low Floor Bus Programs.

MTA Bus

Monthly Operations Performance Summary

Statistical results for the month of September 2009 are shown below. Details on each indicator are provided in the following pages

Indicator	Current Month: September 2009			12-Month Average		
	This Year	Last Year	% Change	This Year	Last Year	% Change

BUS

AM Weekday Pullout Performance	99.84%	99.96%	-0.1%	99.55%	99.72%	-0.2%
PM Weekday Pullout Performance	99.73%	100.00%	-0.3%	99.71%	99.85%	-0.1%
Mean Distance Between Failures	3,366	4,343	-22.5%	3,588	4,546	-21.1%
Mean Distance Between Service Interruptions	3,024	3,337	-9.4%	3,107	3,256	-4.6%
Percentage of Completed Trips	99.08%	99.31%	-0.2%	99.06%	99.29%	-0.2%

SAFETY

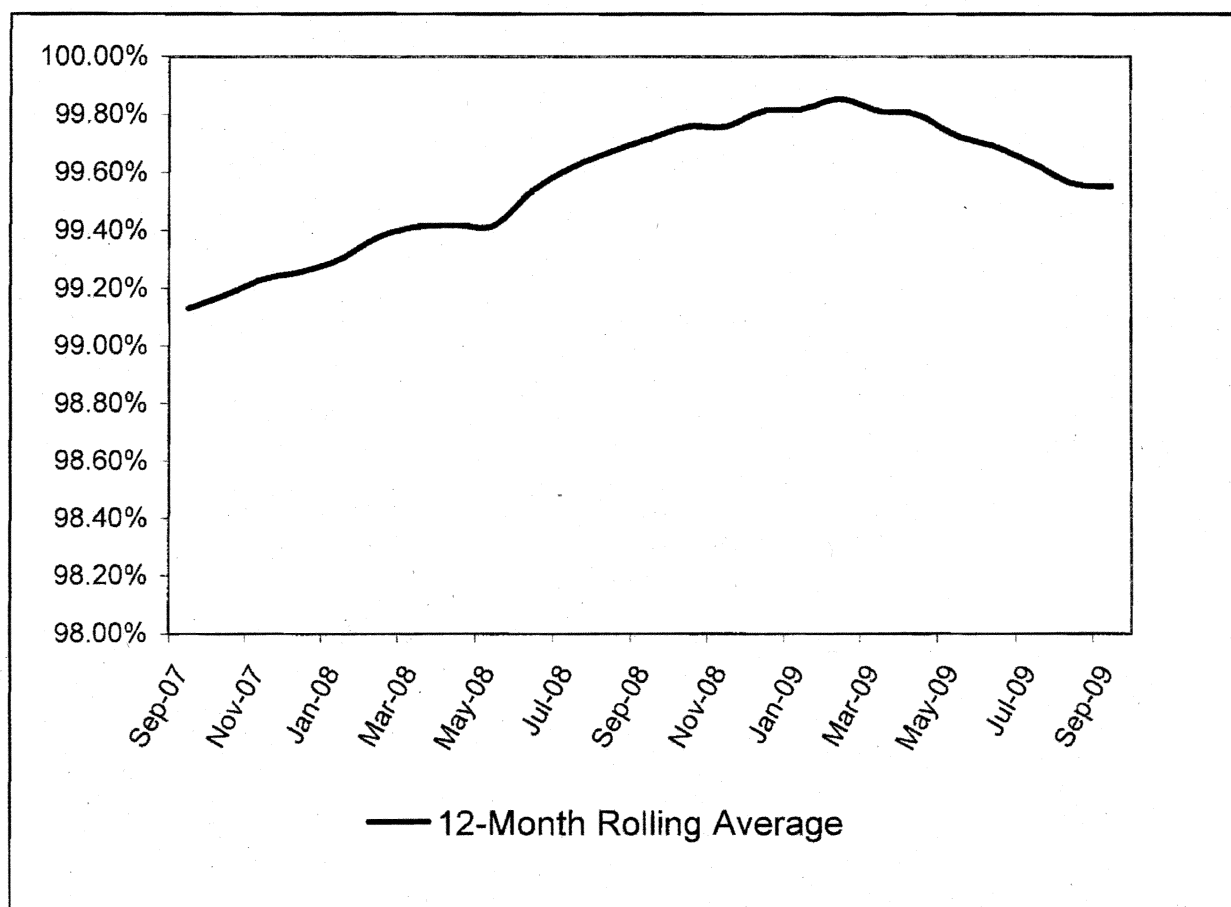
Customer Accidents/Million Customers*	1.17	1.57	-25.7%	1.50	1.33	12.6%
Customer Accident Injuries/Million Customers*	1.17	1.57	-25.7%	1.53	1.39	10.2%
Collisions/Million Miles	46.15	53.70	-14.1%	49.01	55.19	-11.2%
Collision Injuries/Million Miles*	4.65	5.79	-19.7%	4.49	5.27	-14.9%
Employee On-Duty Lost-Time Accidents per 100ee	7.03	7.74	-9.1%	7.63	5.97	27.8%

BUS RIDERSHIP AND REVENUE

Total Ridership	10,252,638	10,798,069	-5.1%	120,018,831	119,370,143	0.5%
Farebox Revenue	14,229,492	13,730,848	3.6%	156,928,901	152,376,494	3.0%
Average Weekday Ridership	409,236	434,060	-5.7%	393,965	392,814	0.3%
Average Weekend Ridership	186,569	189,310	-1.4%	181,397	177,529	2.2%
Average Weekday Local Ridership	372,994	391,643	-4.8%	355,808	352,069	1.1%
Average Weekday Express Ridership	36,242	41,235	-12.1%	37,446	39,812	-5.9%

*New for 2009

Bus AM Weekday Pullout Performance



Definition

The percent of required buses and operators available in the AM peak period.

Monthly Results

September 2009: 99.84%
 September 2008: 99.96%
 September 2007: 99.44%

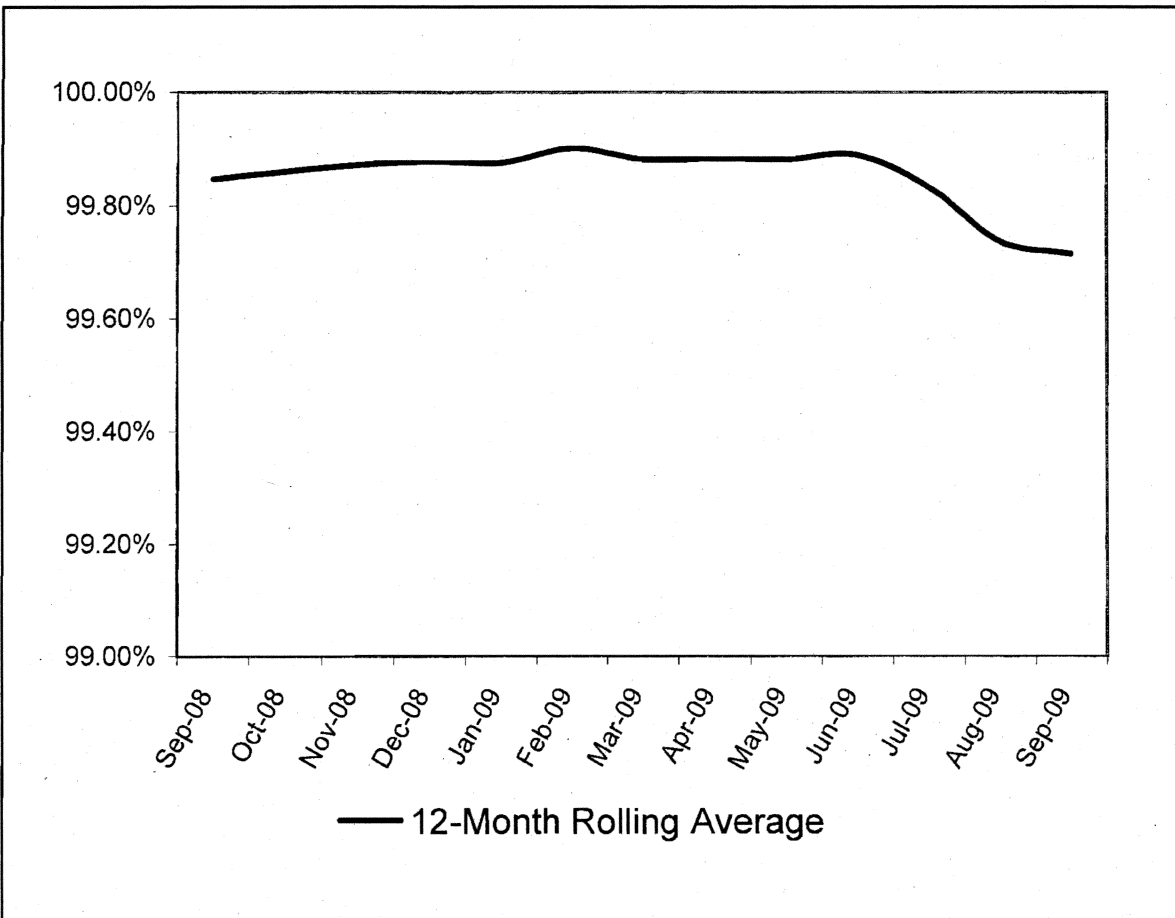
12-Month Average

Oct 08-Sep 09 99.55%
 Oct 07-Sep 08 99.72%
 Oct 06-Sep 07 99.13%

Annual Results

2009 Goal: 99.85%
 2008 Actual: 99.81%
 2007 Actual: 99.26%

Bus PM Weekday Pullout Performance



Definition

The percent of required buses and operators available in the PM peak period.

Monthly Results

September 2009: 99.73%
 September 2008: 100.00%
 September 2007: N/A

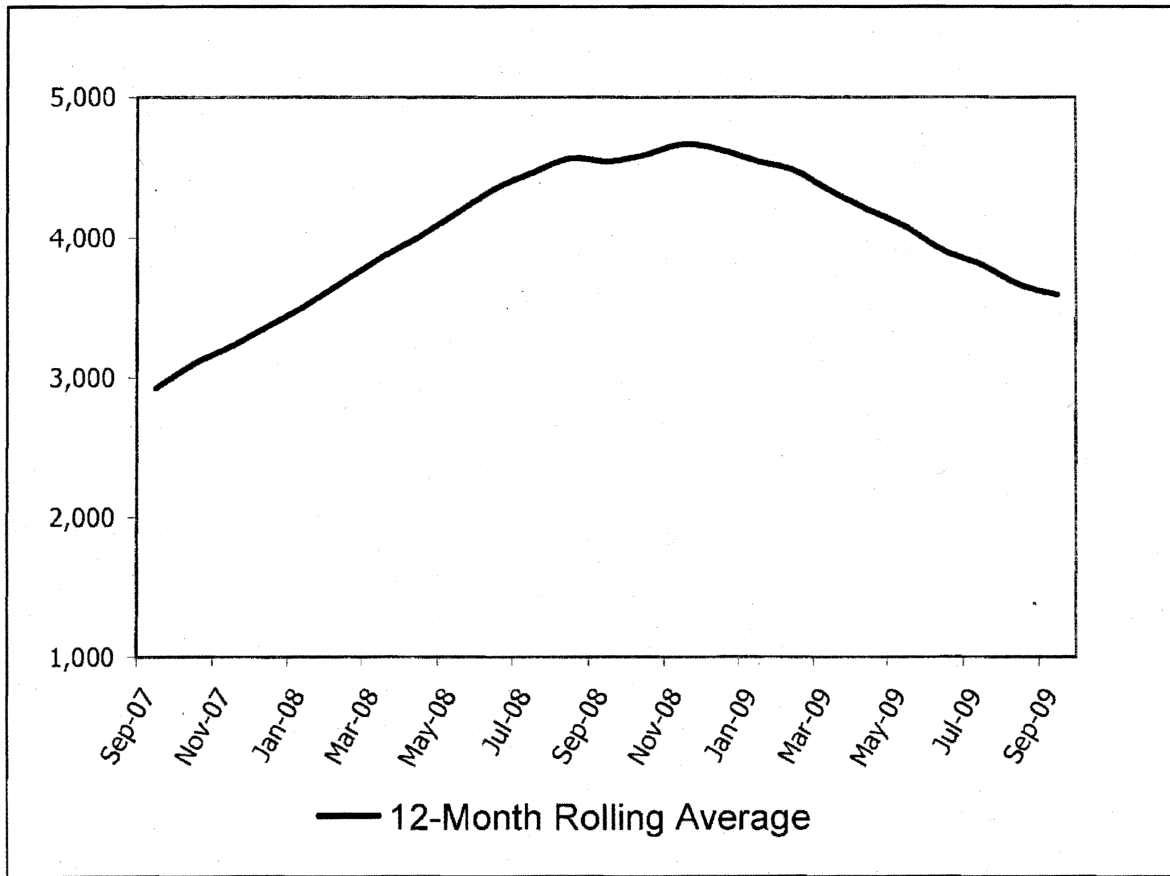
12-Month Average

Oct 08-Sep 09 99.71%
 Oct 07-Sep 08 99.85%
 Oct 06-Sep 07 N/A

Annual Results

2009 Goal: 99.85%
 2008 Actual: 99.88%
 2007 Actual: N/A

Bus Mean Distance Between Failures



Definition

Bus Mean Distance Between Failures(MDBF) measures the average miles between mechanical road calls. It indicates the mechanical reliability of the fleet.

Monthly Results

September 2009: 3,366
 September 2008: 4,343
 September 2007: 4,574

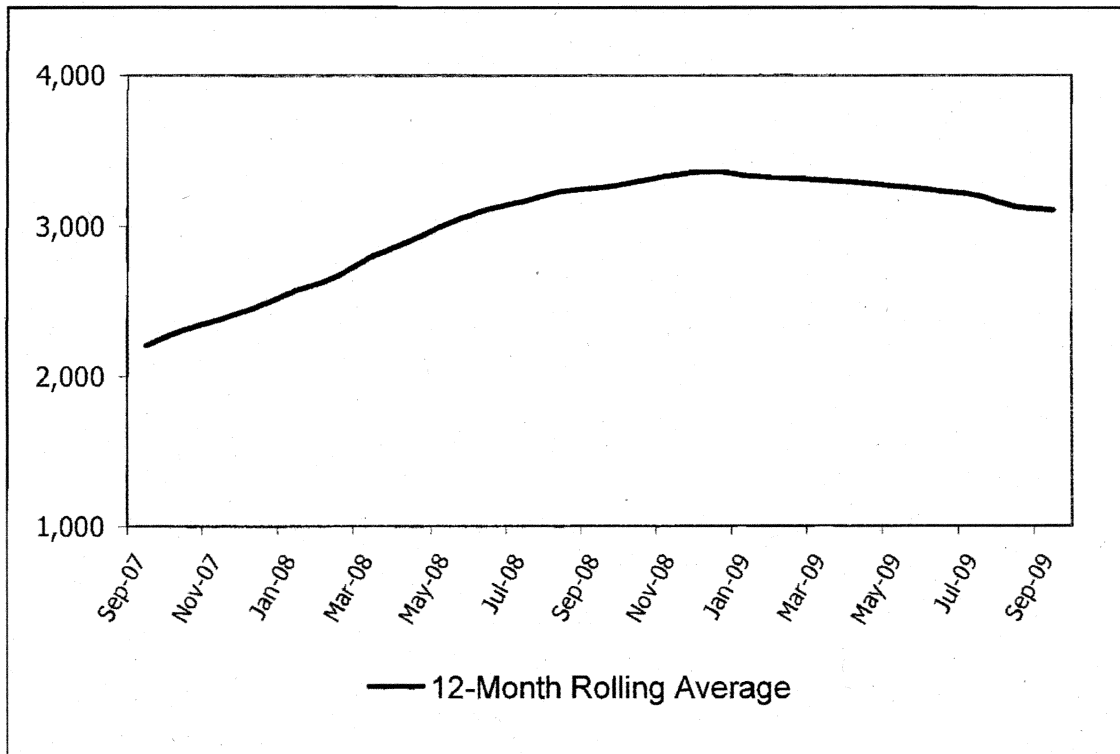
12-Month Average

Oct 08-Sep 09 3,588
 Oct 07-Sep 08 4,546
 Oct 06-Sep 07 2,922

Annual Results

2009 Goal: 4,300
 2008 Actual: 4,631
 2007 Actual: 3,369

Bus Mean Distance Between Service Interruptions



Definition

The average distance traveled by a bus between all delays and/or inconveniences to customers within a 12-month period. All road calls caused by both mechanical and non-mechanical failures are included.

Monthly Results

September 2009: 3,024
 September 2008: 3,337
 September 2007: 3,063

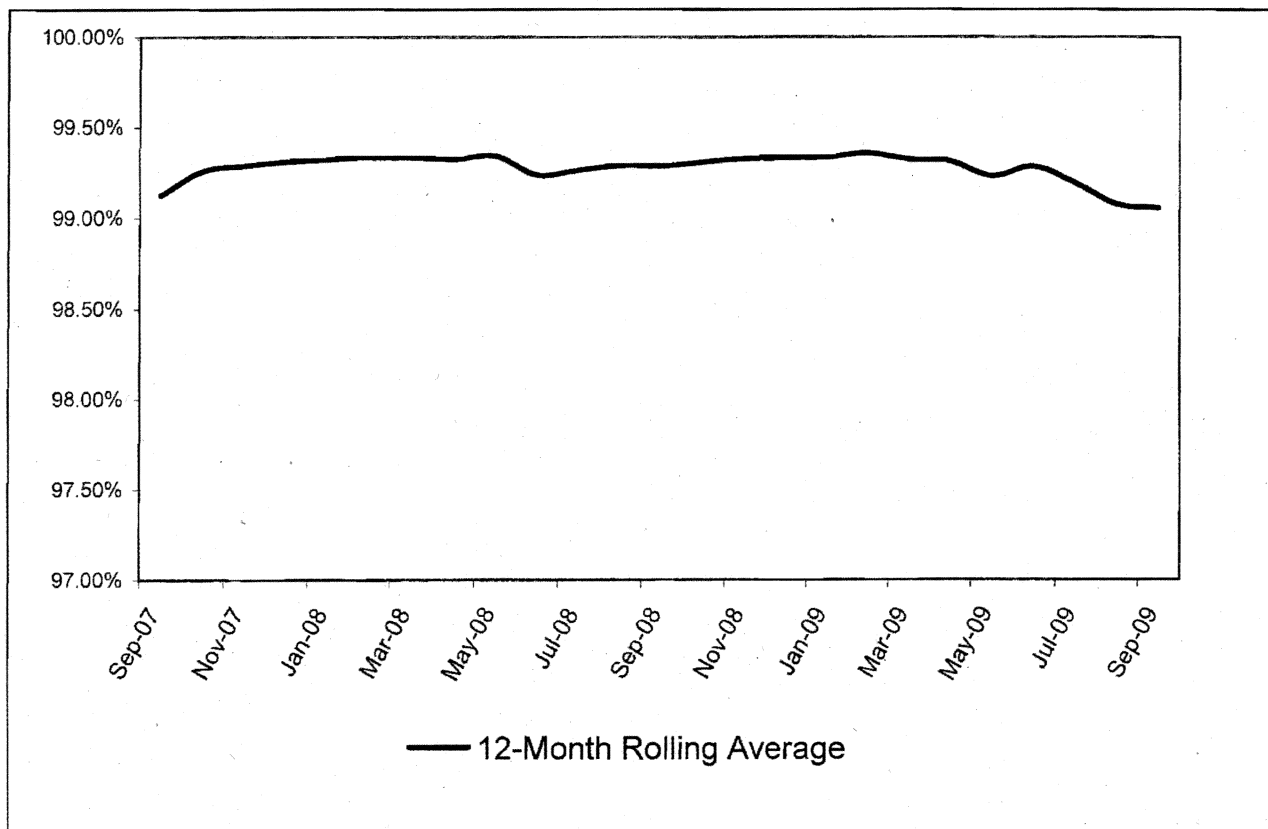
12-Month Average

Oct 08-Sep 09 3,107
 Oct 07-Sep 08 3,256
 Oct 06-Sep 07 2,206

Annual Results

2009 Goal: 3,142
 2008 Actual: 3,365
 2007 Actual: 2,468

Bus Percentage of Completed Trips



Definition

The percent of scheduled trips completed system wide for the 12-month period.

Monthly Results

September 2009: 99.08%
 September 2008: 99.31%
 September 2007: 99.33%

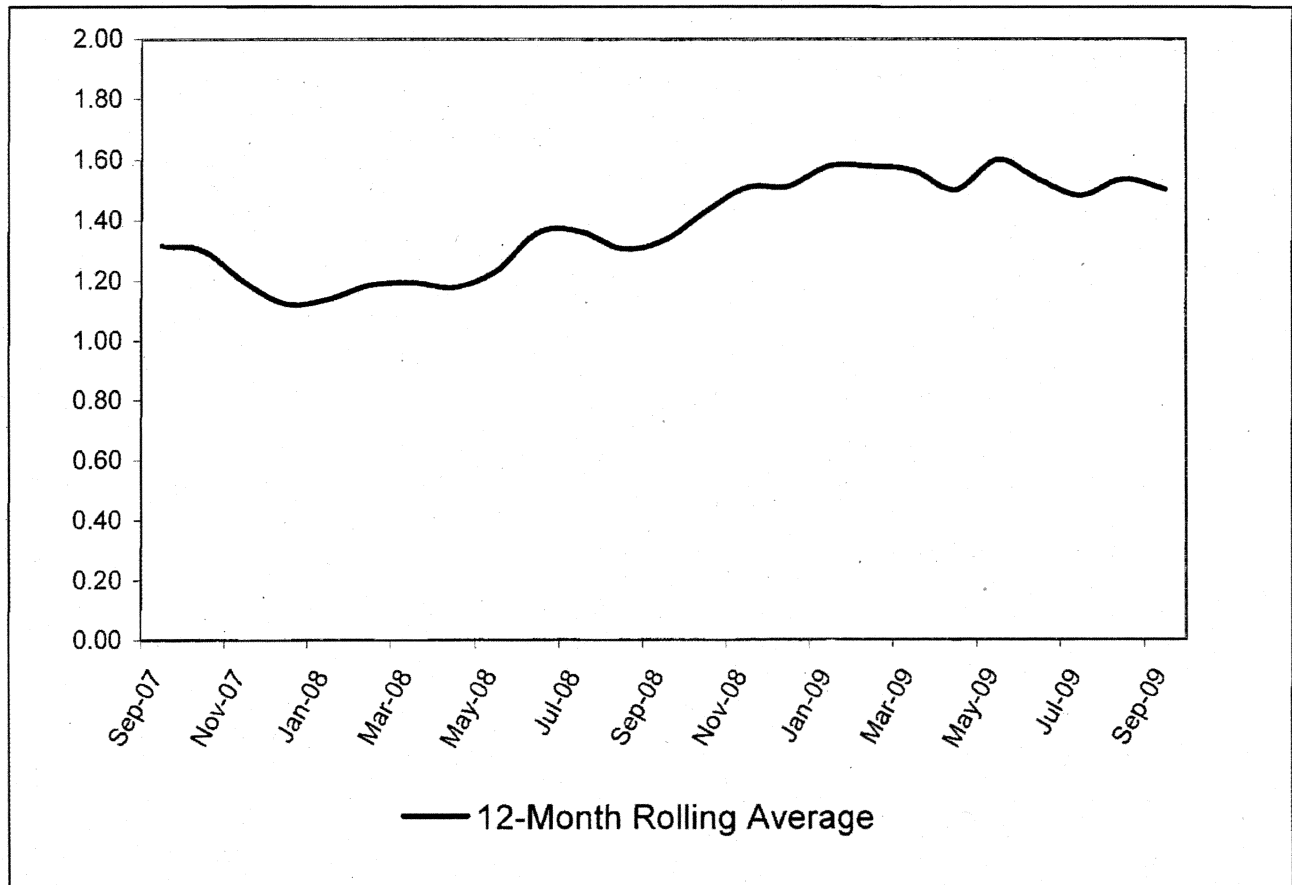
12-Month Average

Oct 08-Sep 09 99.06%
 Oct 07-Sep 08 99.29%
 Oct 06-Sep 07 99.12%

Annual Results

2009 Goal: 99.40%
 2008 Actual: 99.33%
 2007 Actual: 99.31%

Customer Accidents / Million Customers



Definition

An incident involving one or more claimed injuries to a customer on the bus system that occurred while the person was boarding the bus, on board the bus, or alighting from the bus (excludes assaults).

Monthly Results

September 2009: 1.17
 September 2008: 1.57
 September 2007: 1.27

12-Month Average

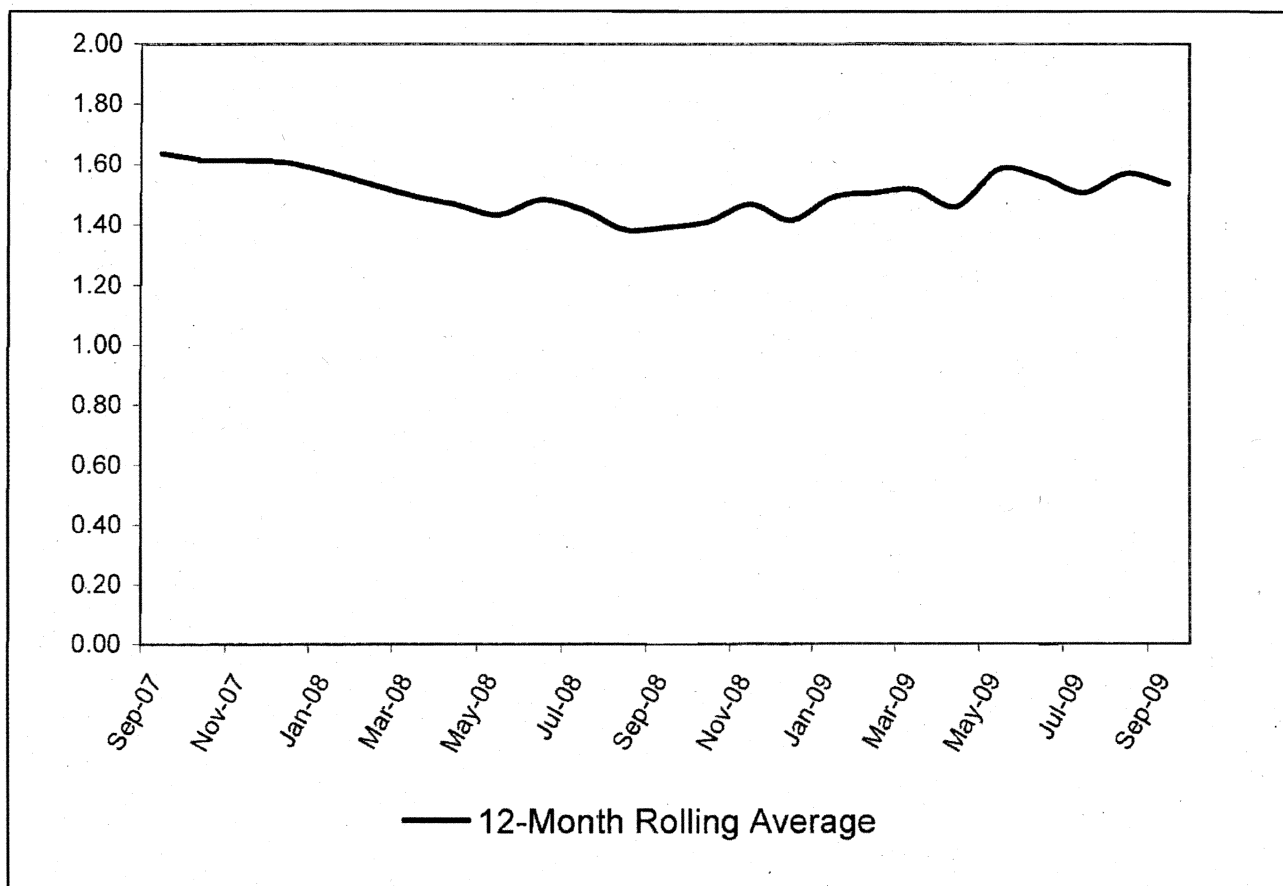
Oct 08-Sep 09 1.50
 Oct 07-Sep 08 1.33
 Oct 06-Sep 07 1.32

Annual Results

2009 Goal: 1.44
 2008 Actual: 1.51
 2007 Actual: 1.12

Note: New indicator for 2009

Customer Accident Injuries / Million Customers



Definition

An injury resulting from an incident on the bus system that occurred while the person was boarding the bus, on board the bus, or alighting from the bus (excludes assaults).

Monthly Results

September 2009: 1.17

September 2008: 1.57

September 2007: 1.49

12-Month Average

Oct 08-Sep 09 1.53

Oct 07-Sep 08 1.39

Oct 06-Sep 07 1.64

Annual Results

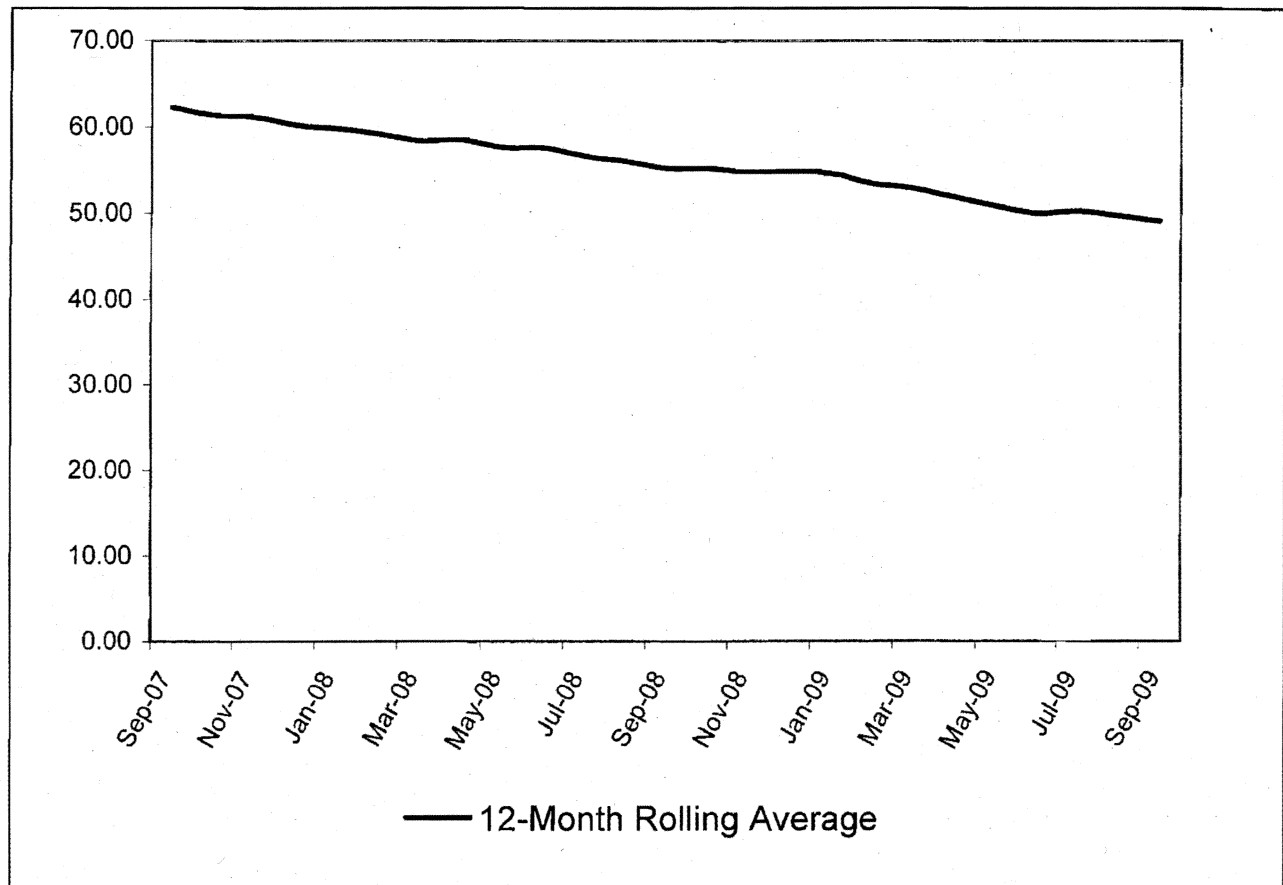
2009 Goal: 1.38

2008 Actual: 1.41

2007 Actual: 1.60

Note: New indicator for 2009

Collisions / Million Miles Traveled



Definition

An incident involving a collision between a bus and another vehicle, an object, a person, or an animal.

Monthly Results

September 2009: 46.15

September 2008: 53.70

September 2007: 63.88

12-Month Average

Oct 08-Sep 09 49.01

Oct 07-Sep 08 55.19

Oct 06-Sep 07 62.24

Annual Results

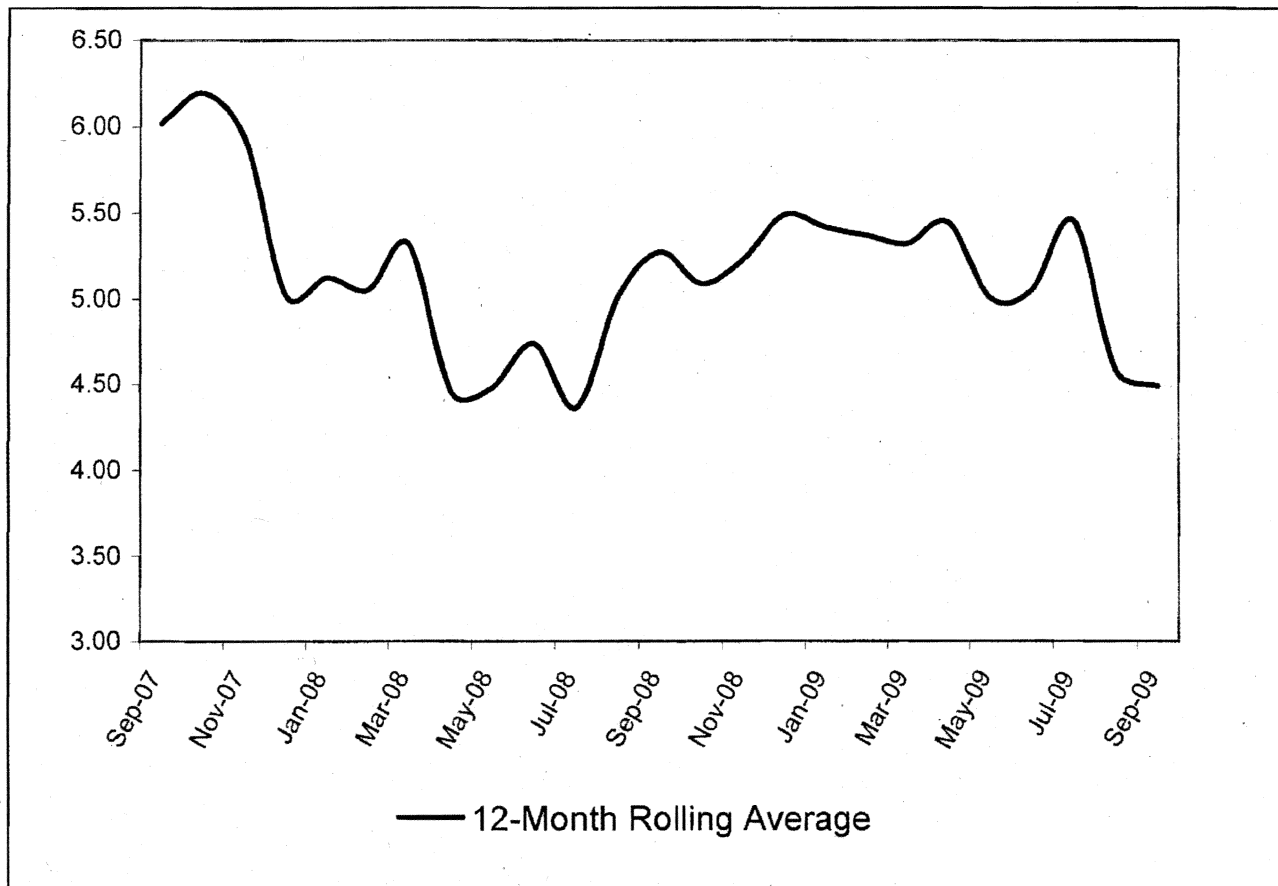
2009 Goal: 53.47

2008 Actual: 54.86

2007 Actual: 60.20

Note: New indicator for 2009

Collision Injuries / Million Miles Traveled



Definition

An injury resulting from a collision between a bus and another vehicle, an object, a person, or an animal.

Monthly Results

September 2009: 4.65

September 2008: 5.79

September 2007: 2.48

12-Month Average

Oct 08-Sep 09 4.49

Oct 07-Sep 08 5.27

Oct 06-Sep 07 6.01

Annual Results

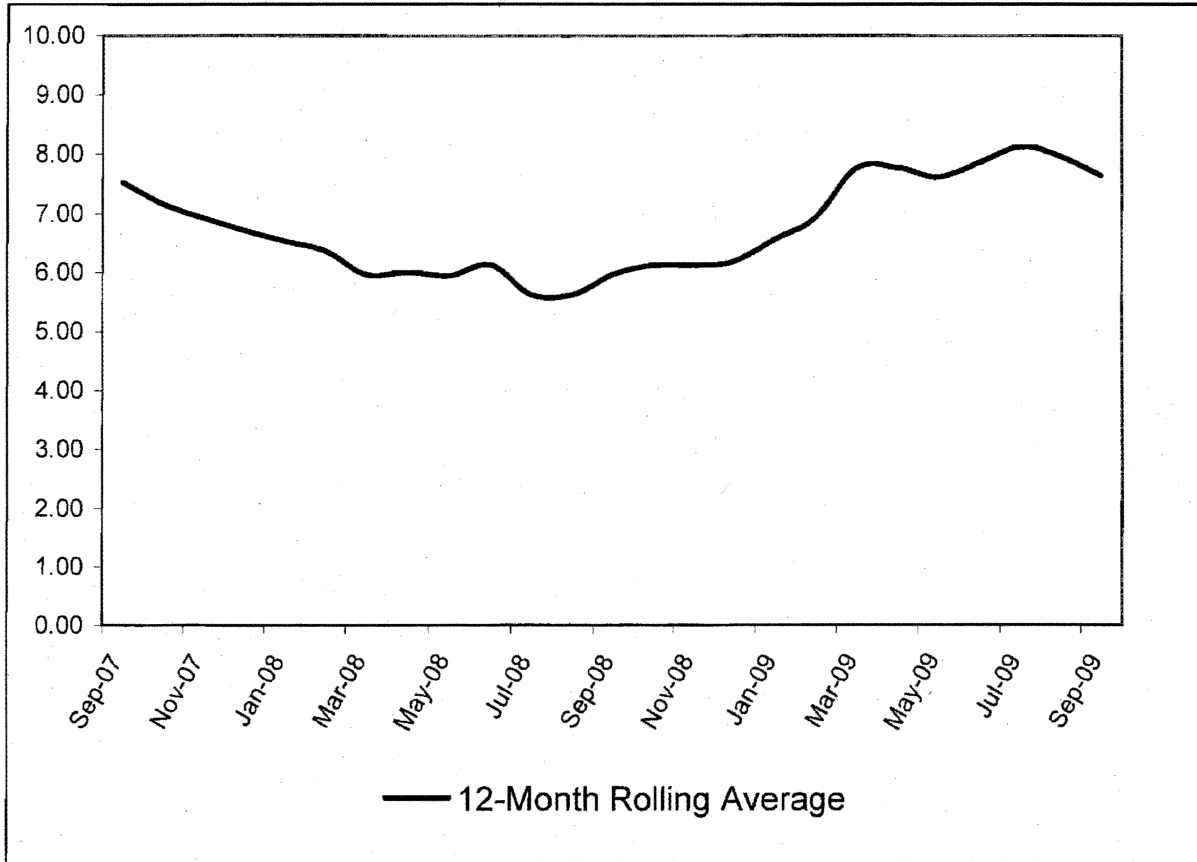
2009 Goal: 5.38

2008 Actual: 5.49

2007 Actual: 5.02

Note: New indicator for 2009

Employee On-Duty Lost Time Accident Rate



Definition

A job related incident that results in death or the inability of an employee to perform full job duties for at least one working day beyond the day of the incident.

Monthly Results

September 2009: 7.03
 September 2008: 7.74
 September 2007: 3.66

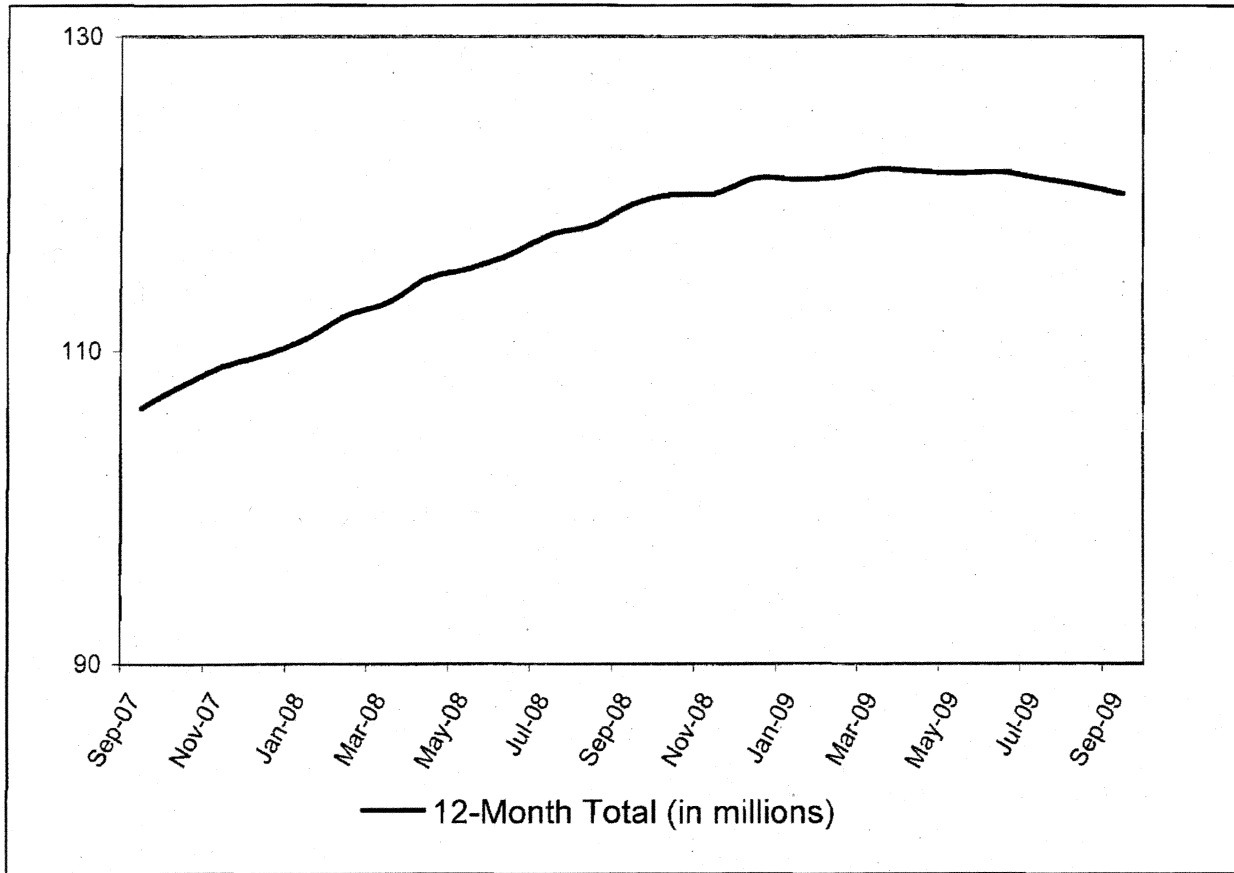
12-Month Average

Oct 08-Sep 09 7.63
 Oct 07-Sep 08 5.97
 Oct 06-Sep 07 7.53

Annual Results

2009 Goal: 6.00
 2008 Actual: 6.20
 2007 Actual: 6.69

Ridership



Definition

The above chart shows the 12-Month Total Ridership

Monthly Results

September 2009: 10,252,638

September 2008: 10,798,069

September 2007: 9,422,693

12-Month Total

Oct 08-Sep 09 120,018,831

Oct 07-Sep 08 119,370,143

Oct 06-Sep 07 106,352,167

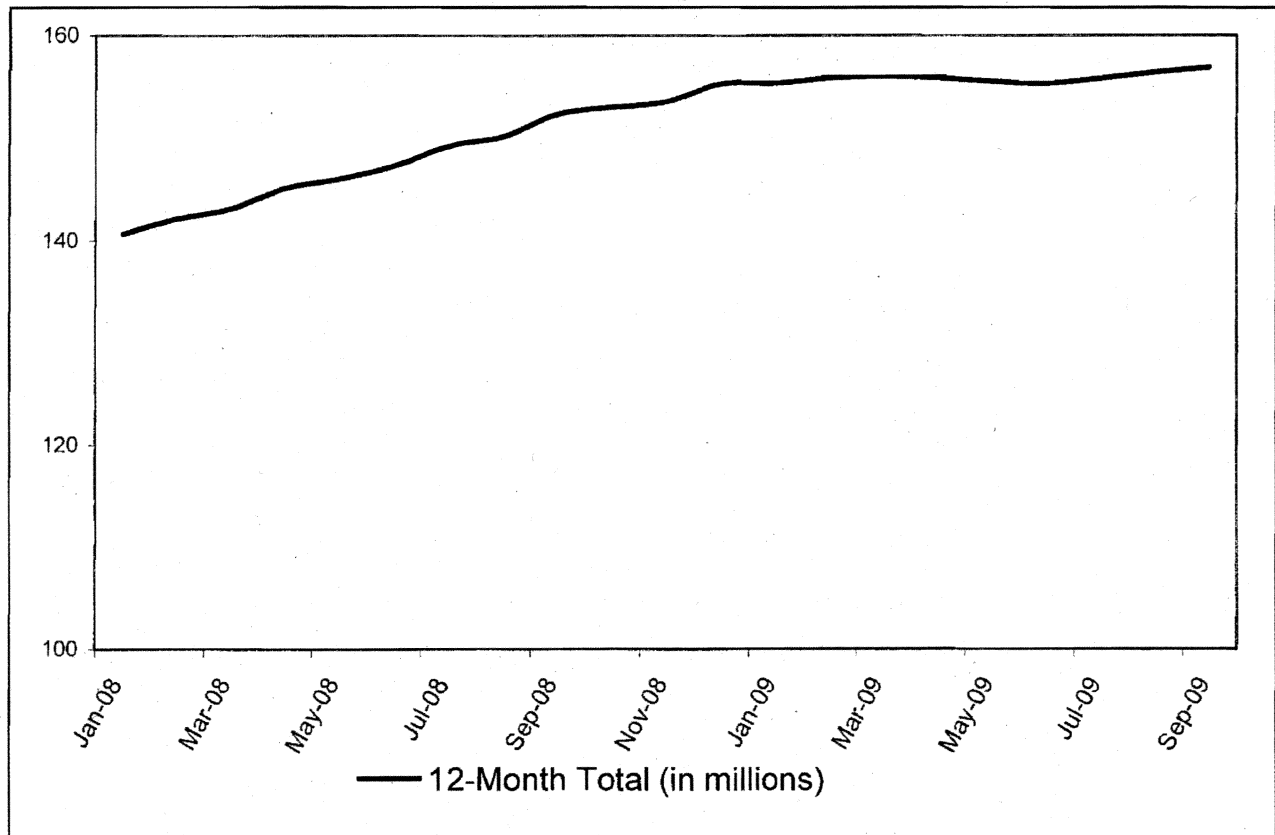
Annual Results

2009 Goal: 118,591,000

2008 Actual: 121,027,750

2007 Actual: 109,743,549

Farebox Revenue



Definition

The above chart shows the 12-Month Total Farebox Revenue

Monthly Results

September 2009: 14,229,492
 September 2008: 13,730,848
 September 2007: 11,528,262

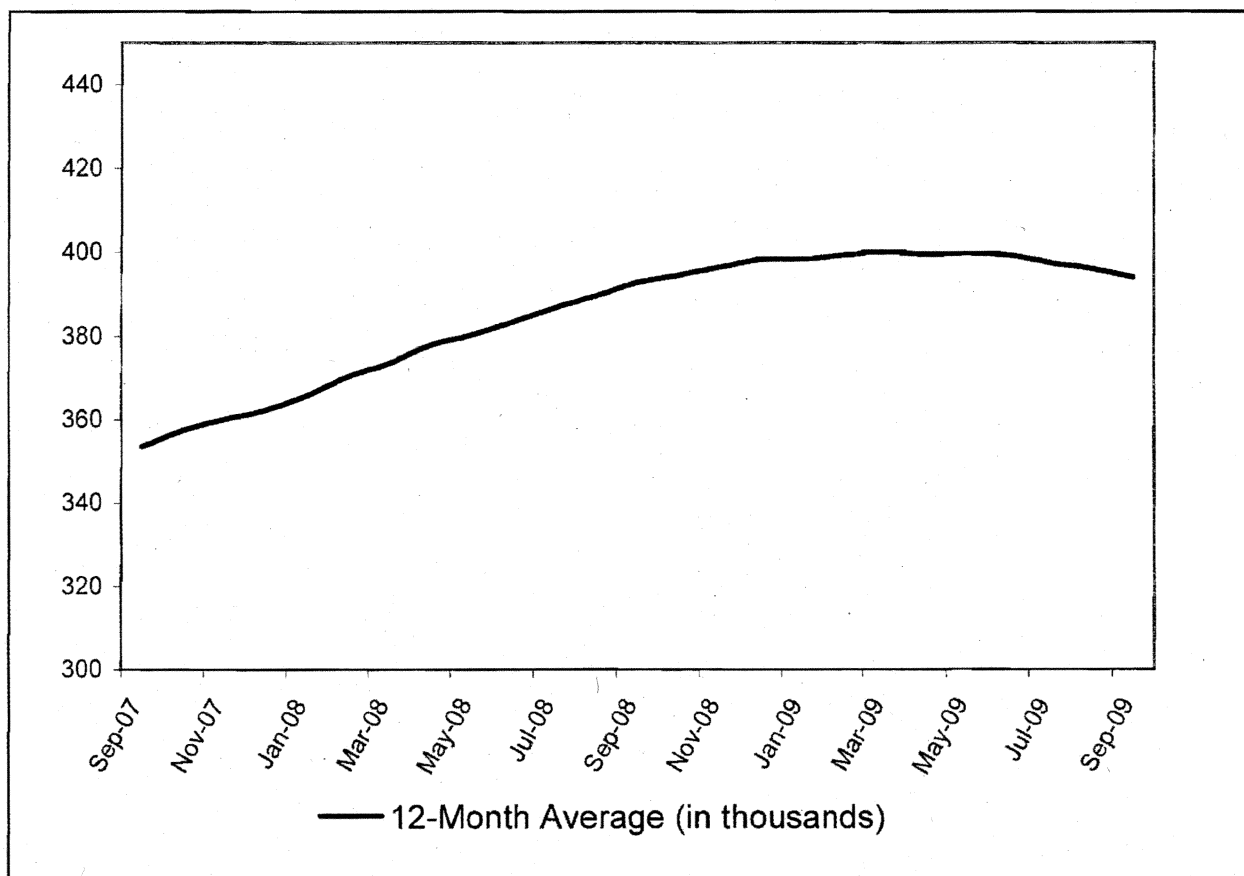
12-Month Total

Oct 08-Sep 09 156,928,901
 Oct 07-Sep 08 152,376,494
 Oct 06-Sep 07 N/A

Annual Results

2009 Goal: 153,043,000
 2008 Actual: 155,332,379
 2007 Actual: 139,528,953

Average Weekday Ridership



Definition

The above chart shows the 12-Month Average Weekday Ridership

Monthly Results

September 2009: 409,236

September 2008: 434,060

September 2007: 395,316

12-Month Average

Oct 08-Sep 09 393,965

Oct 07-Sep 08 392,814

Oct 06-Sep 07 353,556

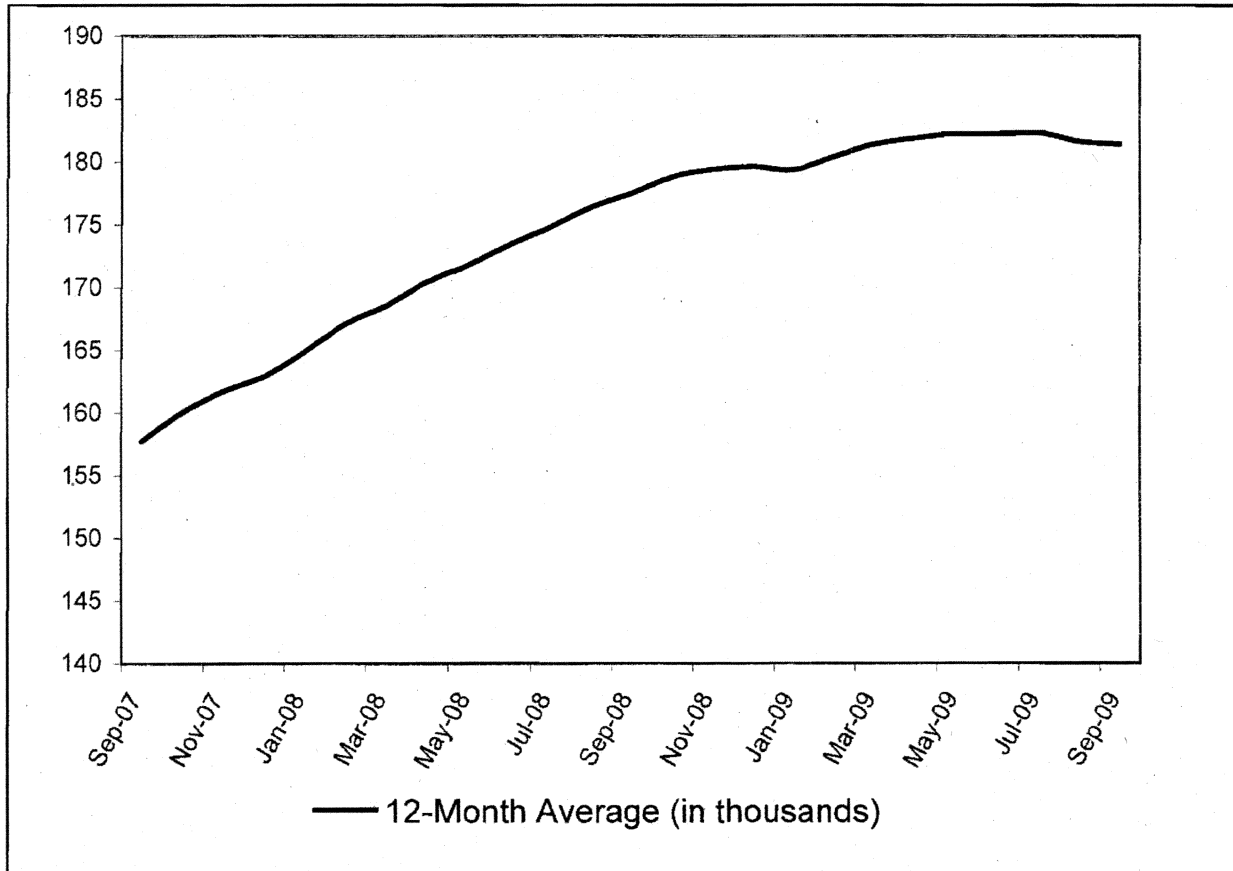
Annual Results

2009 Goal: N/A

2008 Actual: 398,261

2007 Actual: 362,230

Average Weekend Ridership



Definition

The above chart shows the 12-Month Average Weekend Ridership

Monthly Results

September 2009: 186,569
 September 2008: 189,310
 September 2007: 175,861

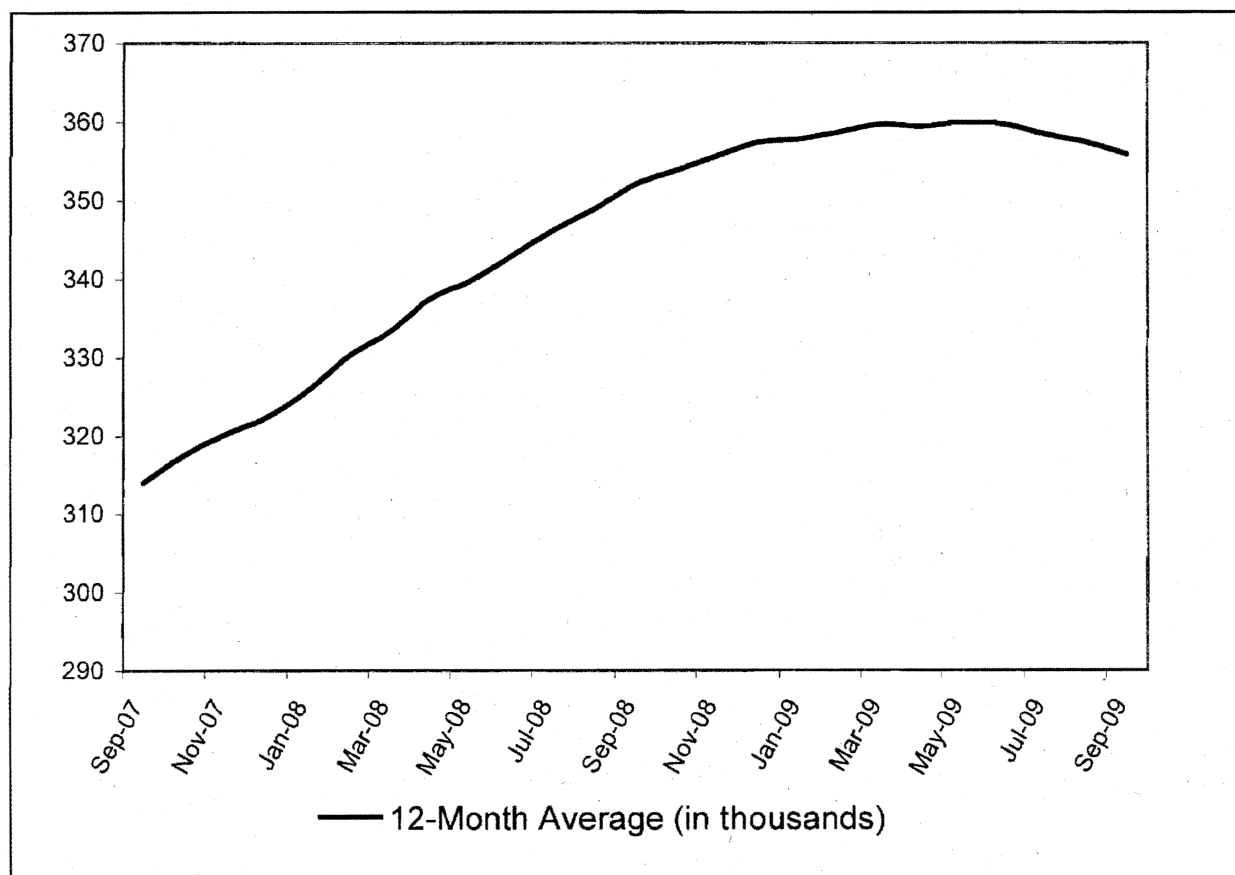
12-Month Average

Oct 08-Sep 09 181,397
 Oct 07-Sep 08 177,529
 Oct 06-Sep 07 157,733

Annual Results

2009 Goal: N/A
 2008 Actual: 179,638
 2007 Actual: 162,954

Average Weekday Local Ridership



Definition

The above chart shows the 12-Month Average Weekday Local Ridership

Monthly Results

September 2009: 372,994

September 2008: 391,643

September 2007: 354,377

12-Month Total

Oct 08-Sep 09 355,808

Oct 07-Sep 08 352,069

Oct 06-Sep 07 313,999

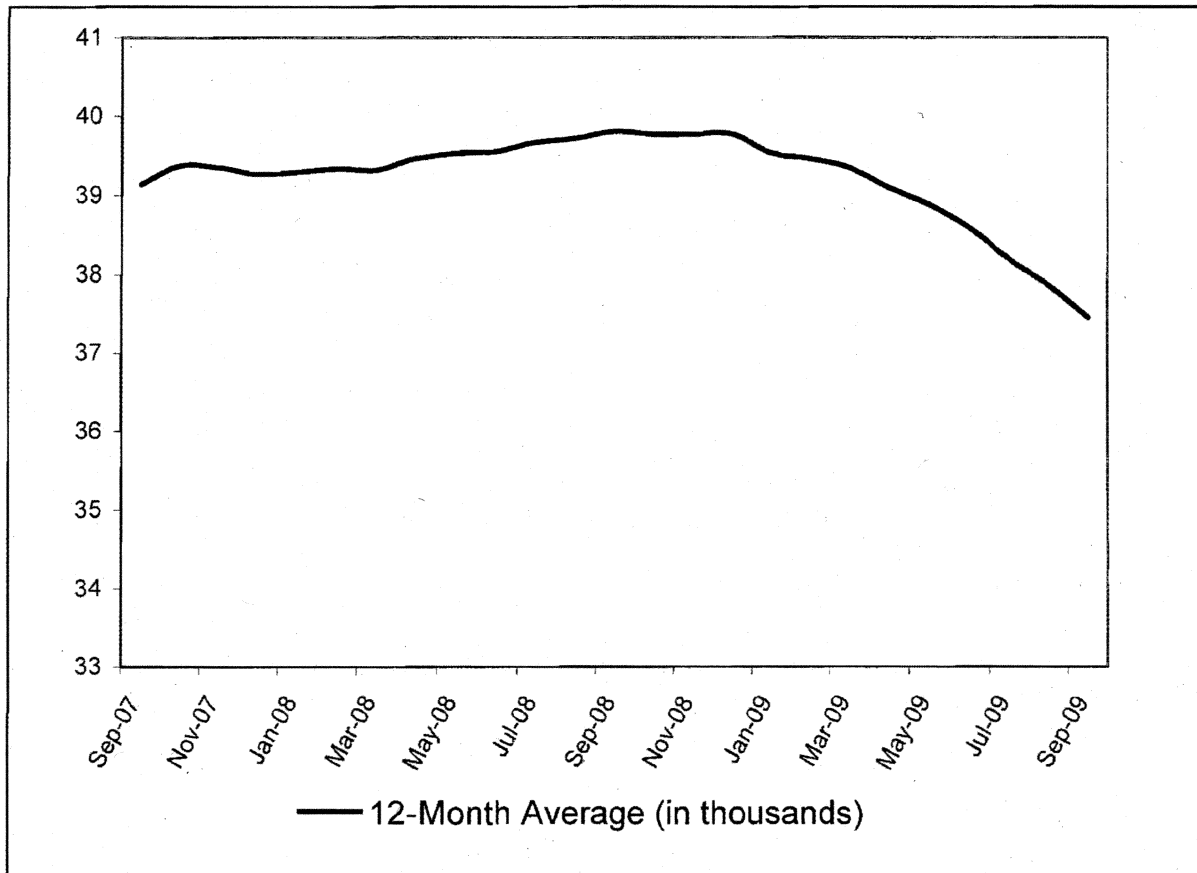
Annual Results

2009 Goal: N/A

2008 Actual: 357,410

2007 Actual: 322,414

Average Weekday Express Ridership



Definition

The above chart shows the 12-Month Average Weekday Express Ridership

Monthly Results

September 2009: 36,242

September 2008: 41,235

September 2007: 40,161

12-Month Total

Oct 08-Sep 09 37,446

Oct 07-Sep 08 39,812

Oct 06-Sep 07 39,133

Annual Results

2009 Goal: N/A

2008 Actual: 39,775

2007 Actual: 39,263

MTA BUS COMPANY
JULY FINANCIAL PLAN-2009 MID-YEAR FORECAST
ACCRUAL STATEMENT of OPERATIONS by CATEGORY
September 2009
(\$ in millions)

	Nonreimbursable				Reimbursable				Total			
	Adopted Budget		Favorable (Unfavorable)		Adopted Budget	Favorable (Unfavorable)		Percent	Adopted Budget	Favorable (Unfavorable)		Percent
			Actual	Variance		Actual	Variance			Actual	Variance	
Revenue	13,472	14,229	0,757	5.6	0,000	0,000	0,000	-	13,472	14,229	0,757	5.6
Farebox Revenue	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Investment Income	1,277	1,617	0,340	26.6	0,000	0,000	0,000	-	1,277	1,617	0,340	26.6
Other Operating Income	0,000	0,000	0,000	-	0,289	0,000	(0,289)	(100.0)	0,289	0,000	(0,289)	(100.0)
Capital and Other Reimbursements												
Total Revenue	\$14,749	\$15,846	\$1,097	7.4	\$0,289	\$0,000	(\$0,289)	(100.0)	\$15,038	\$15,846	\$0,808	5.4
Expenses												
Labor												
Payroll	19,316	\$16,425	\$2,891	15.0	\$0,102	\$0,000	\$0,102	100.0	\$19,418	\$16,425	\$2,993	15.4
Overtime	2,466	4,490	(2,025)	(82.1)	0,000	0,000	0,000	-	2,466	4,490	(2,025)	(82.1)
Health and Welfare	2,324	(4,887)	7,212	-	0,018	0,000	0,018	100.0	2,342	(4,887)	7,230	-
OPEB Current Payment	1,164	1,000	0,164	14.1	0,000	0,000	0,000	-	1,164	1,000	0,164	14.1
Pensions	1,868	2,009	(0,140)	(7.5)	0,008	0,000	0,008	100.0	1,876	2,009	(0,132)	(7.1)
Other Fringe Benefits	1,672	1,642	0,030	1.8	0,008	0,000	0,008	100.0	1,680	1,642	0,038	2.3
Reimbursable Overhead	(0,032)	0,000	(0,032)	(100.0)	0,033	0,000	0,033	100.0	0,001	0,000	0,001	100.0
Total Labor Expenses	\$28,778	\$20,679	\$8,099	28.1	\$0,169	\$0,000	\$0,169	100.0	\$28,947	\$20,679	\$8,268	28.6
Non-Labor												
Traction and Propulsion Power	\$0,000	\$0,000	0,000	-	\$0,000	\$0,000	0,000	-	0,000	0,000	0,000	-
Fuel for Buses and Trains	2,451	2,342	0,109	4.5	0,000	0,000	0,000	-	2,451	2,342	0,109	4.5
Insurance	0,941	0,675	0,266	28.3	0,000	0,000	0,000	-	0,941	0,675	0,266	28.3
Claims	0,000	0,603	(0,603)	-	0,000	0,000	0,000	-	0,000	0,603	(0,603)	-
Paratransit Service Contracts	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Maintenance and Other Operating Contracts	2,346	1,392	0,954	40.7	0,120	0,000	0,120	100.0	2,466	1,392	1,074	43.5
Professional Service Contracts	0,765	0,959	(0,194)	(25.4)	0,000	0,000	0,000	-	0,765	0,959	(0,194)	(25.4)
Materials & Supplies	2,015	1,273	0,743	36.9	0,000	0,000	0,000	-	2,015	1,273	0,743	36.9
Other Business Expense	0,618	0,219	0,399	64.6	0,000	0,000	0,000	-	0,618	0,219	0,399	64.6
Total Non-Labor Expenses	\$9,137	\$7,463	\$1,674	18.3	\$0,120	\$0,000	\$0,120	100.0	\$9,257	\$7,463	\$1,794	19.4
Other Expense Adjustments:												
Other	0,000	0,000	0,000	-	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Total Other Expense Adjustments	\$0,000	\$0,000	\$0,000	-	\$0,000	\$0,000	\$0,000	-	\$0,000	\$0,000	\$0,000	-
Total Expenses before Non-Cash Liability Adj.	\$37,915	\$28,142	\$9,773	25.8	\$0,289	\$0,000	\$0,289	100.0	\$38,204	\$28,142	\$10,062	26.3
Depreciation	3,184	\$3,213	(\$0,029)	(0.9)	\$0,000	\$0,000	\$0,000	-	\$3,184	\$3,213	(\$0,029)	(0.9)
OPEB Obligation	4,468	\$3,189	1,279	28.6	\$0,000	\$0,000	\$0,000	-	4,468	\$3,189	1,279	28.6
Total Expenses	\$45,568	\$34,545	\$11,023	24.2	\$0,289	\$0,000	\$0,289	100.0	\$45,857	\$34,545	\$11,312	24.7
Net Surplus/(Deficit)	(\$30,819)	(\$18,699)	\$12,120	39.3	\$0,000	\$0,000	\$0,000	-	(\$30,819)	(\$18,699)	\$12,120	39.3

NOTE: Totals may not add due to rounding

TABLE 2

MTA BUS COMPANY
JULY FINANCIAL PLAN-2009 MID-YEAR FORECAST
ACCURAL STATEMENT OF OPERATIONS by CATEGORY
September Year-To-Date
(\$ in millions)

	Nonreimbursable				Reimbursable				Total				
	Favorable (Unfavorable)			Adopted Budget	Favorable (Unfavorable)			Adopted Budget	Favorable (Unfavorable)				
	Actual	Variance	Percent		Actual	Variance	Percent		Actual	Variance	Percent		
Revenue	116,285	118,216	1,931	0.000	1.7	0.000	0.000	0.000	116,285	118,216	1,931	1.7	
Farebox Revenue		0.000	0.000	0.000	-	0.000	0.000	0.000	0.000	0.000	0.000	-	
Investment Income	15,949	15,083	(0,867)	0.000	(5.4)	0.000	0.000	0.000	15,949	15,083	(0,867)	(5.4)	
Other Operating Revenue	0.000	0.000	0.000	0.735	-	0.735	0.000	(0.735)	0.735	0.000	(0,735)	(100.0)	
Capital & Other Reimbursements													
Total Revenue	\$132,234	\$133,299	\$1,065	\$0.735	0.8	\$0.735	\$0.000	(\$0.735)	\$132,969	\$133,299	\$0,330	0.2	
Expenses													
Labor													
Payroll	155,137	142,314	\$12,824	\$0.299	8.3	\$0.299	\$0.000	\$0.299	100.0	\$155,436	\$142,314	\$13,123	8.4
Overtime	32,580	40,379	(7,799)	0.000	(23.9)	0.000	0.000	0.000	-	32,580	40,379	(7,799)	(23.9)
Health and Welfare	26,897	19,366	7,531	0.053	28.0	0.053	0.000	0.053	100.0	26,950	19,366	7,584	28.1
OPEB Current Payment	9,109	8,420	689	0.000	7.6	0.000	0.000	0.000	-	9,109	8,420	689	7.6
Pensions	16,417	17,324	(907)	0.024	(5.5)	0.024	0.000	0.024	100.0	16,441	17,324	(883)	(5.4)
Other Fringe Benefits	15,510	15,744	(234)	0.023	(1.5)	0.023	0.000	0.023	100.0	15,533	15,744	(211)	(1.4)
Reimbursable Overhead	(0,095)	0.000	(995)	0.095	(100.0)	0.095	0.000	0.095	100.0	(0,000)	0.000	(0,000)	(100.0)
Total Labor Expenses	\$255,555	\$243,547	\$12,008	\$0.494	4.7	\$0.494	\$0.000	\$0.494	100.0	\$256,049	\$243,547	\$12,502	4.9
Non-Labor													
Traction and Propulsion Power	\$0.000	\$0.000	0.000	\$0.000	-	\$0.000	\$0.000	0.000	-	0.000	0.000	0.000	-
Fuel for Buses and Trains	22,013	21,845	0.168	0.000	0.8	0.000	0.000	0.000	-	22,013	21,845	0.168	0.8
Insurance	8,128	7,275	853	0.000	10.5	0.000	0.000	0.000	-	8,128	7,275	853	10.5
Claims	4,542	18,994	(14,452)	0.000	*	0.000	0.000	0.000	-	4,542	18,994	(14,452)	*
Paratransit Service Contracts	0.000	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	17,593	14,585	3,008	0.241	17.1	0.241	0.000	0.241	100.0	17,834	14,585	3,249	18.2
Professional Service Contracts	4,074	2,833	1,241	0.000	30.4	0.000	0.000	0.000	-	4,074	2,833	1,241	30.4
Materials & Supplies	18,183	17,785	398	0.000	2.2	0.000	0.000	0.000	-	18,183	17,785	398	2.2
Other Business Expense	4,236	2,338	1,898	0.000	44.8	0.000	0.000	0.000	-	4,236	2,338	1,898	44.8
Total Non-Labor Expenses	\$78,770	\$85,656	(\$6,886)	\$0.241	(8.7)	\$0.241	\$0.000	\$0.241	100.0	\$79,011	\$85,656	(\$6,645)	(8.4)
Other Expense Adjustments:													
Other	\$0.000	0.000	0.000	0.000	-	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expense Adjustments	\$0.000	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Total Expenses before Non-Cash Liability Adj's.	\$334,325	\$329,203	\$5,122	\$0.735	1.5	\$0.735	\$0.000	\$0.735	100.0	\$335,060	\$329,203	\$5,857	1.7
Depreciation	27,557	27,646	(\$89)	\$0.000	(0.3)	\$0.000	\$0.000	\$0.000	-	\$27,557	\$27,646	(\$89)	(0.3)
OPEB Obligation	38,295	40,412	(2,118)	\$0.000	(5.5)	\$0.000	\$0.000	0.000	-	38,295	40,412	(2,118)	(5.5)
Total Expenses	\$400,176	\$397,261	\$2,915	\$0.735	0.7	\$0.735	\$0.000	\$0.735	100.0	\$400,911	\$397,261	\$3,650	0.9
Net Surplus/(Deficit)	(\$267,942)	(\$263,962)	\$3,980	\$0.000	1.5	\$0.000	\$0.000	\$0.000	-	(\$267,942)	(\$263,962)	\$3,980	1.5

NOTE: Totals may not add due to rounding

MTA BUS COMPANY
JULY FINANCIAL PLAN-2009 MID-YEAR FORECAST
EXPLANATION OF VARIANCES BETWEEN BUDGET AND ACTUAL ACCRUAL BASIS
(\$ in millions)

Generic Revenue or Expense Category	Nonreimb or Reimb	September 2009		YEAR-TO-DATE	
		Favorable (Unfavorable)	Reason for Variance	Favorable (Unfavorable)	Reason for Variance
		\$ %		\$ %	
Farebox Revenue	NR	\$0.757	5.6	\$1,931	1.7
Other Operating Revenue	NR	0.340	26.6	(0.867)	(5.4)
Capital and Other Reimbursements	R	(\$0.289)	(100.0)	(\$0.735)	(100.0)
Total Revenue Variance		\$0.808	5.4	\$0.330	0.2
Payroll	NR	\$2.891	15.0	\$12,824	8.3
Overtime	NR	(2,025)	(82.1)	(7,799)	(23.9)
Health and Welfare	NR	7,212	*	7,531	28.1
OPCB Current Payment	NR	0.164	14.1	0.689	7.6
Pension	NR	(0.140)	(7.1)	(0.307)	(5.4)
Other Fringe Benefits	NR	0.030	2.3	(0.234)	(1.4)
Fuel for Buses and Trains	NR	0.109	4.5	0.168	0.8
Insurance	NR	0.266	28.3	0.853	10.5
Claims	NR	(0.603)	Revised actuarial valuation	(14,452)	*
Maintenance and Other Operating Contracts	NR	0.954	40.7	3,008	17.1
Professional Service Contracts	NR	(0.194)	(25.4)	1,241	30.4
Materials & Supplies	NR	0.743	36.9	0.398	2.2
Other Business Expense	NR	0.399	64.6	1,888	44.8
Depreciation	NR	(0.029)	(0.9)	(0.089)	(0.3)
Other Post Employment Benefits	NR	1,279	28.6	(2,118)	(5.5)
Payroll	R	0.102	100.0	0.299	100.0
Health and Welfare	R	0.018	100.0	0.053	100.0
Pension	R	0.008	100.0	0.024	100.0
Other Fringe Benefits	R	0.008	100.0	0.023	100.0
Maintenance and Other Operating Contracts	R	0.120	100.0	0.241	100.0
Total Expense Variance		\$11,312	24.7	\$3,650	0.9
Net Variance		\$12,120	39.3	\$3,980	1.5

MTA BUS COMPANY
JULY FINANCIAL PLAN-2009 MID-YEAR FORECAST
CASH RECEIPTS AND EXPENDITURES

(\$ in millions)

	September 2009				YEAR-TO-DATE			
				Favorable (Unfavorable)				Favorable (Unfavorable)
	Adopted Budget	Actual	Variance		Adopted Budget	Actual	Variance	
Receipts								
Farebox Revenue	13,689	16,012	2,323	17.0	115,634	117,056	1,422	1.2
Other Operating Revenue	1,464	0,825	(0,640)	(43.7)	15,387	16,990	1,602	10.4
Capital and Other Reimbursements	0,289		(0,289)	(100.0)	0,735	0,000	(0,735)	(100.0)
Total Receipts	\$15,442	\$16,837	\$1,395	9.0	\$131,756	\$134,046	\$2,290	1.7
Expenditures								
Labor:								
Payroll	21,525	15,229	\$6,296	29.3	176,549	150,532	\$26,017	14.7
Overtime	3,341	4,490	(1,150)	(34.4)	29,955	32,200	(2,245)	(7.5)
Health and Welfare	2,003	0,186	1,817	90.7	24,269	22,797	1,472	6.1
OPEB Current Payment	1,167	0,000	1,167	100.0	9,100	7,420	1,680	18.5
Pensions	2,887	1,791	1,096	38.0	20,632	24,017	(3,385)	(16.4)
Other Fringe Benefits	2,407	1,474	0,933	38.8	16,407	14,183	2,224	13.6
GASB Account	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Reimbursable Overhead	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Total Labor Expenditures	\$33,330	\$23,171	\$10,159	30.5	\$276,913	\$251,150	\$25,763	9.3
Non-Labor:								
Traction and Propulsion Power	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Fuel for Buses and Trains	2,321	0,045	2,276	98.1	22,403	20,114	2,288	10.2
Insurance	1,526	0,133	1,393	91.3	6,372	0,733	5,640	88.5
Claims	0,400	0,526	(0,126)	(31.5)	8,238	11,009	(2,771)	(33.6)
Paratransit Service Contracts	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Maintenance and Other Operating Contracts	1,888	1,030	0,858	45.4	21,433	19,635	1,798	8.4
Professional Service Contracts	0,734	0,197	0,536	73.1	4,167	2,022	2,145	51.5
Materials & Supplies	1,890	1,442	0,448	23.7	18,558	17,776	0,782	4.2
Other Business Expenditures	0,910	0,037	0,873	96.0	4,323	1,659	2,664	61.6
Total Non-Labor Expenditures	\$9,670	\$3,411	\$6,259	64.7	\$85,494	\$72,948	\$12,546	14.7
Other Expenditure Adjustments:								
Other	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Total Other Expenditure Adjustments	\$0,000	\$0,000	\$0,000	-	\$0,000	\$0,000	\$0,000	-
Gap Closing Expenditures:								
Additional Actions for Budget Balance: Expenditure	0,000	0,000	0,000	-	0,000	0,000	0,000	-
Total Gap Closing Expenditures	\$0,000	\$0,000	\$0,000	-	\$0,000	\$0,000	\$0,000	-
Total Expenditures	\$43,000	\$26,582	\$16,418	38.2	\$362,407	\$324,097	\$38,309	10.6
Operating Cash Surplus/(Deficit)	(\$27,557)	(\$9,745)	\$17,813	64.6	(\$230,851)	(\$190,051)	\$40,600	17.6

NOTE: Totals may not add due to rounding

MTA BUS COMPANY
JULY FINANCIAL PLAN-2009 MID-YEAR FORECAST
EXPLANATION OF VARIANCES BETWEEN ACTUAL CASH BASIS
(\$ in millions)

	September 2009		YEAR-TO-DATE	
	Favorable (Unfavorable) Variance		Favorable (Unfavorable) Variance	
	\$	%	\$	%
Operating Receipts or Disbursements				
Farebox Revenue	2,323	17.0	1,422	1.2
Other Operating Revenue	(0,640)	(43.7)	1,602	10.4
Capital and Other Reimbursements	(0,289)	(100.0)	(0,735)	(100.0)
Total Receipts	\$1,395	9.0	\$2,290	1.7
Payroll	6,296	29.3	26,017	14.7
Overtime	(1,150)	(34.4)	(2,245)	(7.5)
Health and Welfare	1,817	90.7	1,472	6.1
OPEB Current Payment	1,167	100.0	1,680	18.5
Pension	1,096	38.0	(3,385)	(16.4)
Other Fringe Benefits	0,933	38.8	2,224	13.8
Fuel for Buses and Trains	2,276	98.1	2,288	10.2
Insurance	1,393	91.3	5,640	88.5
Claims	(0,126)	(31.5)	(2,771)	(33.6)
Maintenance and Other Operating Contracts	0,858	*	1,798	8.4
Professional Service Contracts	0,536	73.1	2,145	51.5
Materials & Supplies	0,448	23.7	0,782	4.2
Other Business Expenditure	0,873	*	2,664	61.6
Total Expenditures	\$16,418	38.2	\$38,309	10.6
Net Cash Variance	\$17,813	64.6	\$40,600	17.6

Reason for Variance

Within 5% Guidelines

Timing of receipts

Pending issuance of WAR certificate

Timing of contractual settlements, vacancy and hiring delays

Coverage for vacancies

Timing of payments

Timing of payments

Allocation of MOU expense between payroll and pension

Timing of payments

Timing of payments

Revised actuarial valuation

Timing of maintenance and facilities repairs

Timing of Hasius implementation

Timing of material purchases

Offsetting expenses allocated to claims

MTA BUS COMPANY
JULY FINANCIAL PLAN-2009 MID-YEAR FORECAST
CASH CONVERSION (CASH FLOW ADJUSTMENTS)
(\$ in millions)

	September 2009				YEAR-TO-DATE			
			Favorable (Unfavorable)				Favorable (Unfavorable)	
	Adopted Budget	Actual	Variance	Percent	Adopted Budget	Actual	Variance	Percent
Receipts								
Farebox Revenue	\$0.217	\$1.783	\$1.566	*	(\$0.651)	(\$1.160)	(\$0.509)	(78.1)
Fare Increase 6/1/09	0.000	0.000	0.000	-	0.000	0.000	0.000	-
*Additional Actions for Budget Balance: Revenue Int	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Other Operating Revenue	0.188	(0.792)	(0.979)	*	(0.562)	1.907	2.469	*
Capital and Other Reimbursements	(0.000)	0.000	0.000	100.0	(0.000)	0.000	0.000	100.0
Total Receipts	\$0.404	\$0.991	\$0.587	*	(\$1.214)	\$0.747	\$1.960	*
Expenditures								
Labor								
Payroll	(\$2.107)	\$1.196	(\$3.304)	*	(\$21.112)	(\$8.218)	(\$12.894)	(61.1)
Overtime	(0.875)	0.000	(0.875)	(100.0)	2.625	8.179	(5.554)	*
Health and Welfare	0.339	(5.073)	5.413	*	2.680	(3.431)	6.112	*
OPEB Current Payment	(0.003)	1.000	(1.003)	*	0.009	0.999	(0.991)	*
Pensions	(1.011)	0.217	(1.228)	*	(4.192)	(6.894)	2.502	59.7
Other Fringe Benefits	(0.727)	0.168	(0.895)	*	(0.874)	1.561	(2.435)	*
GASB Account	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Reimbursable Overhead	0.001	0.000	0.001	100.0	(0.000)	0.000	0.000	(100.0)
Total Labor Expenditures	(\$4.383)	(\$2.492)	(\$1.891)	(43.1)	(\$20.864)	(\$7.603)	(\$13.261)	(63.6)
Non-Labor								
Traction and Propulsion Power	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Fuel for Buses and Trains	0.130	2.297	(2.167)	*	(0.389)	1.731	(2.121)	*
Insurance	(0.955)	0.542	(1.127)	*	1.756	6.542	(4.786)	*
Claims	(0.400)	0.077	(0.477)	*	(3.696)	7.985	(11.681)	*
Paratransit Service Contracts	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Maintenance and Other Operating Contracts	0.578	0.362	0.216	37.4	(3.598)	(5.049)	1.451	40.3
Professional Service Contracts	0.031	0.762	(0.731)	*	(0.093)	0.811	(0.905)	*
Materials & Supplies	0.125	(0.170)	0.295	*	(0.375)	0.009	(0.384)	*
Other Business Expenditures	(0.292)	0.183	(0.474)	*	(0.087)	0.879	(0.786)	*
Total Non-Labor Expenditures	(\$0.413)	\$4.052	(\$4.465)	*	(\$6.483)	\$12.709	(\$19.192)	*
Other Expenditure Adjustments:								
Other	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Other Expenditure Adjustments	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Gap Closing Expenditures:								
*Additional Actions for Budget Balance: Expenditures	0.000	0.000	0.000	-	0.000	0.000	0.000	-
Total Gap Closing Expenditures	\$0.000	\$0.000	\$0.000	-	\$0.000	\$0.000	\$0.000	-
Total Cash Conversion Adjustments before Non Cash Liability Adjs.	(\$4.796)	\$1.560	(\$6.356)	*	(\$27.347)	\$5.105	(\$32.452)	*
Depreciation Adjustment	\$3.184	\$3.213	(\$0.029)	(0.9)	\$27.557	\$27.646	(\$0.089)	(0.3)
Other Post Employment Benefits	\$4.468	\$3.189	\$1.279	28.6	\$38.295	\$40.412	(\$2.118)	(5.5)
Total Expenses/Expenditures	\$2.857	\$7.963	(\$5.106)	*	\$38.504	\$73.164	(\$34.659)	(90.0)
Total Cash Conversion Adjustments	\$3.261	\$8.954	\$5.692	*	\$37.291	\$73.911	\$36.620	98.2

NOTE: Totals may not add due to rounding

MTA BUS COMPANY
JULY FINANCIAL PLAN-2009 MID-YEAR FORECAST
Utilization
(In millions)

	<u>September 2009</u>			<u>Year-to-date as of September 2009</u>		
	<u>Adopted Budget</u>	<u>Actual</u>	<u>Favorable/ (Unfavorable) Variance</u>	<u>Adopted Budget</u>	<u>Actual</u>	<u>Favorable/ (Unfavorable) Variance</u>
<u>Farebox Revenue</u>						
Fixed Route	\$13.472	\$14.229	\$0.757	\$116.285	\$118.216	\$1.931
Total Farebox Revenue	\$13.472	\$14.229	\$0.757	\$116.285	\$118.216	\$1.931
Other Revenue	\$1.277	\$1.617	\$0.340	\$15.949	\$15.083	(\$0.867)
Capital & Other	\$0.289	\$0.000	(\$0.289)	\$0.735	\$0.000	(\$0.735)
Total Revenue	\$15.038	\$15.846	\$0.808	\$132.969	\$133.299	\$0.330
<u>Ridership</u>						
Fixed Route	9.667	10.253	0.586	88.450	89.090	0.640
Total Ridership	9.667	10.253	0.586	88.450	89.090	0.640

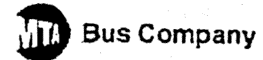
MTA BUS COMPANY
JULY FINANCIAL PLAN-2009 MID-YEAR FORECAST
TOTAL FULL-TIME POSITIONS and FULL-TIME EQUIVALENTS by FUNCTION and DEPARTMENT
September 2009

FUNCTION/DEPARTMENT	Adopted Budget	Actual	Variance	Explanation of Variances
Administration				
Office of the EVP	5	5	-	
Human Resources	7	7	-	
Office of Management and Budget	11	10	1	
Technology & Information Services	26	28	(2)	
Material	19	20	(1)	
Controller	45	41	4	
Office of the President	4	4	-	
System Safety Administration	5	5	-	
Law	24	20	4	
Corporate Communications	1	3	(2)	
Labor Relations	5	4	1	
Non-Departmental	-	-	-	
Total Administration	152	147	5	
Operations				
Buses	2,158	2,123	35	
Office of the Executive VP	7	4	3	
Safety & Training	24	27	(3)	
Road Operations	122	109	13	
Transportation Support	22	20	2	
Operations Planning	18	17	1	
Revenue Control	27	30	(3)	
Total Operations	2,378	2,330	48	Timing of Hires
Maintenance				
Buses	758	780	(22)	
Maintenance Support/CMF	54	43	11	
Facilities	72	30	42	
Supply Logistics	69	58	11	
Total Maintenance	953	911	42	Delayed hiring pending labor agreements
Engineering/Capital				
Capital Program Management	20	13	7	
Total Engineering/Capital	20	13	7	
Public Safety				
Senior VP	-	-	-	
Security	13	11	2	
Total Public Safety	13	11	2	
Grand Total	3,516	3,412	104	
Non-Reimbursable	3,494	3,412	82	
Reimbursable	22	-	22	
Total Full-Time	3,516	3,412	104	
Total Full-Time Equivalents	-	-	-	

MTA BUS COMPANY
JULY FINANCIAL PLAN-2009 MID-YEAR FORECAST
TOTAL FULL-TIME POSITIONS AND FULL-TIME EQUIVALENTS BY FUNCTION AND OCCUPATIONAL GROUP
September 2009

FUNCTION/OCCUPATIONAL GROUP	Adopted Budget	Actual	Favorable (Unfavorable)		Explanation of Variances
			Variance		
Administration					
Managers/Supervisors	54	50	4		
Professional, Technical, Clerical	98	97	1		
Operational Hourlies	-	-	-		
Total Administration	152	147	5		Delayed Hiring
Operations					
Managers/Supervisors	304	297	7		
Professional, Technical, Clerical	47	47	-		
Operational Hourlies	2,027	1,986	41		
Total Operations	2,378	2,330	48		Timing of Hires
Maintenance					
Managers/Supervisors	180	160	20		
Professional, Technical, Clerical	12	6	6		
Operational Hourlies	761	745	16		
Total Maintenance	953	911	42		Delayed hiring pending labor agreements
Engineering/Capital					
Managers/Supervisors	10	7	3		
Professional, Technical, Clerical	10	6	4		
Operational Hourlies	-	-	-		
Total Engineering/Capital	20	13	7		
Public Safety					
Managers/Supervisors	5	3	2		
Professional, Technical, Clerical	3	3	-		
Operational Hourlies	5	5	-		
Total Public Safety	13	11	2		
Total Baseline Positions					
Managers/Supervisors	553	517	36		
Professional, Technical, Clerical	170	159	11		
Operational Hourlies	2,793	2,736	57		
Total Baseline Positions	3,516	3,412	104		

Staff Summary



Subject Procurements
Department MTA Bus Company
Department Head Name Joseph J. Smith
Department Head Signature
Project Manager Name

Date October 29, 2009
Vendor Name N/A
Contract Number N/A
Contract Manager Name N/A
Table of Contents Ref #

Board Action					
Order	To	Date	Approval	Info	Other
1	Committee	11-16-09		X	
2	Board	11-18-09		X	

Internal Approvals			
Order	Approval	Order	Approval
1	President		

PURPOSE:

To obtain (i) approval of the Board to award various contracts/contract modifications and purchase orders, as reviewed by the MTA Bus Committee, and (ii) ratification of the procurements listed below.

DISCUSSION:

MTA Bus Company proposes to award Non-Competitive procurements in the following categories:

None

MTA Bus Company proposes to award Competitive procurements in the following categories:

None

MTA Bus Company seeks ratifications in the following categories:

None

MTA Bus Company
BOARD RESOLUTION

WHEREAS, in accordance with Section § 1265-a and § 1209 of the Public Authorities Law and the All-Agency Procurement Guidelines, the Board authorizes the award of certain non-competitive purchase and public work contracts, and the solicitation and award of requests for proposals in regard to purchase and public work contracts; and

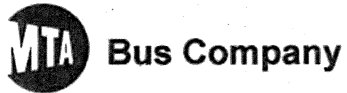
WHEREAS, in accordance with the All-Agency Procurement Guidelines, the Board authorizes the award of certain non-competitive miscellaneous service and miscellaneous procurement contracts, certain change orders to purchase, public work, and miscellaneous service and miscellaneous procurement contracts, and certain budget adjustments to estimated quantity contracts; and

WHEREAS, in accordance with Section § 2879 of the Public Authorities Law and the All-Agency Guidelines for Procurement of Services, the Board authorizes the award of certain service contracts and certain change orders to service contracts.

NOW, upon the recommendation of the Executive Director, the Board resolves as follows:

1. As to each purchase and public work contract set forth in annexed Schedule A, the Board declares competitive bidding to be impractical or inappropriate for the reasons specified therein and authorizes the execution of each such contract.
2. As to each request for proposals (for purchase and public work contracts) set forth in Schedule B for which authorization to solicit proposals is requested, for the reasons specified therein, the Board declares competitive bidding to be impractical or inappropriate, declares it is in the public interest to solicit competitive request for proposals.
3. As to each request for proposals (for purchase and public work contracts) set forth in Schedule C for which a recommendation is made to award the contract, the Board authorizes the execution of said contract.
4. As to each action set forth in Schedule D, the Board declares competitive bidding impractical or inappropriate for the reasons specified therein, and ratifies each action for which ratification is requested.
5. The Board authorizes the execution of each of the following for which Board authorization is required: i) the miscellaneous procurement contracts set forth in Schedule E; ii) the personal service contracts set forth in Schedule F; iii) the miscellaneous service contracts set forth in Schedule G; iv) the modifications to personal/miscellaneous service contracts set forth in Schedule H; v) the contract modifications to purchase and public work contracts set forth in Schedule I; and vi) the modifications to miscellaneous procurement contracts set forth in Schedule J.
6. The Board ratifies each action taken set forth in Schedule K for which ratification is requested.
7. The Board authorizes the budget adjustments to estimated contracts set forth in Schedule L.

Report



ACTION ITEM: ANNUAL REVIEW OF MTA BUS COMMITTEE CHARTER

The Metropolitan Transportation Authority

COMMITTEE ON OPERATIONS OF THE NEW YORK CITY TRANSIT AUTHORITY, THE MANHATTAN AND BRONX SURFACE TRANSIT OPERATING AUTHORITY AND THE STATEN ISLAND RAPID TRANSIT OPERATING AUTHORITY

This Charter for the Committee on Operations of the New York City Transit Authority, the Manhattan and Bronx Surface Transit Operating Authority and the Staten Island Rapid Transit Operating Authority was adopted by the Board Chair and a majority of the members of Board of the Metropolitan Transportation Authority, a public benefit corporation established under the laws of the State of New York (together with any other entity or corporation for which the members of the Metropolitan Transportation Authority serve as a board of directors, the "MTA"), on this 29th day of July, 2004. This charter was amended on the 17th day of December, 2008 and further amended on December _____, 2009.

I. PURPOSE

The Committee on Operations of the New York City Transit Authority, the Manhattan and Bronx Surface Transit Operating Authority and the Staten Island Rapid Transit Operating Authority (the "Committee") shall assist the Board Chair and the Board in fulfilling their responsibility to monitor and oversee the operations of the New York City Transit Authority, the Manhattan and Bronx Surface Transit Operating Authority and the Staten Island Rapid Transit Operating Authority (collectively, the "NYCT"). In addition to the Committee's oversight responsibilities over NYCT operations, the members of the Committee shall also separately assist the Board Chair and the Board in fulfilling their responsibility to monitor and oversee the operations of the MTA Bus Company.

II. COMMITTEE AUTHORITY

In discharging its role, the Committee is empowered to investigate any matter brought to its attention. To facilitate any such investigation, the chairperson of the Committee shall have access to all books, records, facilities and staff of the MTA, the NYCT and/or the MTA Bus Company. The foregoing is not intended to alter or curtail existing rights of individual Board members to access books, records or staff in connection with the performance of their fiduciary duties as Board members.

III. COMMITTEE MEMBERSHIP

The Committee shall consist of 3 or more members of the Board, appointed by the Board Chair. If not otherwise a member of the Committee, each Vice-Chair of the Board shall be an *ex officio* member of the Committee. The Board Chair shall appoint the chairperson and the vice-chairperson of the Committee. The vice-chairperson of the Committee shall be a person recommended to the Board by the Mayor of the City of New York. In the absence of the chairperson at a meeting of the Committee, the vice-chairperson shall chair such meeting. In the absence of the chairperson and the vice-

chairperson, the Board Chair shall appoint a temporary chairperson to chair such meeting. A member of the Committee may be removed, for cause or without cause, by the Board Chair.

IV. COMMITTEE MEETINGS

The Committee shall meet on a regularly-scheduled basis at least 11 times per year, and more frequently as circumstances dictate. The Committee shall cause to be kept adequate minutes of all its proceedings, which shall include records of any action taken. Committee members will be furnished with copies of the minutes of each meeting. Meetings of the Committee shall be open to the public, and the Committee shall be governed by the rules regarding public meetings set forth in the applicable provisions of the Public Authorities Law and Article 7 of the Public Officers Law that relate to public notice, public speaking and the conduct of executive session. The Committee may form and assign responsibilities to subcommittees when appropriate.

The Committee may request that any member of the Board, the Auditor General, any officer or staff of the MTA, the NYCT, the MTA Bus Company or any other person whose advice and counsel are sought by the Committee, attend any meeting of the Committee to provide such pertinent information as the Committee requests. The President of NYCT and the President of MTA Bus Company shall each (1) furnish the Committee with all material information pertinent to matters appearing on the Committee agenda relating to his or her respective organization, (2) provide the chairperson of the Committee with all information regarding the affairs of his or her respective organization that is material to the Committee's monitoring and oversight of the operations of such organization, and (3) inform the chairperson of the Committee of any matters not already on the Committee agenda that should be added to the agenda in order for the Committee to be adequately monitoring and overseeing the operations of his or her organization.

V. COMMITTEE REPORTS.

The chairperson of the Committee shall report on the Committee's proceedings, and any recommendations made.

VI. KEY RESPONSIBILITIES

The following responsibilities are set forth as a guide with the understanding that the Committee may diverge as appropriate given the circumstances. The Committee is authorized to carry out these and such other responsibilities assigned by the Board Chair or the Board from time to time, and take any actions reasonably related to the mandate of this Charter.

To fulfill its purpose, the Committee shall, with respect to NYCT:

1. monitor and update the Board Chair and the Board on the operating performance of NYCT, including information on subway and bus service, crime, safety and paratransit;

2. monitor and update the Board Chair and the Board on the finances of NYCT, including financial reports, ridership reports, and the use of funds by the NYCT;
3. review and make recommendations to the Board Chair and the Board regarding proposed procurement contracts of NYCT that require Board approval;
4. review and make recommendations to the Board Chair and the Board on proposed capital projects of NYCT and monitor the status of such projects;
5. review and make recommendations to the Board Chair and the Board regarding NYCT service and policy changes that require Board approval;
6. review periodically with the Counsel of the MTA, the Chief Compliance Officer, and the Counsel of NYCT: (i) legal and regulatory matters that may have a material impact on NYCT; and (ii) the scope and effectiveness of compliance policies and programs;

With respect to the MTA Bus Company, the Committee shall:

1. monitor and update the Board Chair and the Board on the operating performance of the MTA Bus Company;
2. monitor and update the Board Chair and the Board on the finances of the MTA Bus Company, including financial reports, ridership reports, and the use of funds by the MTA Bus Company;
3. review and make recommendations to the Board Chair and the Board regarding proposed procurement contracts of the MTA Bus Company that require Board approval;
4. review and make recommendations to the Board Chair and the Board on proposed capital projects of the MTA Bus Company and monitor the status of such projects;
5. review and make recommendations to the Board Chair and the Board regarding MTA Bus Company service and policy changes that require Board approval;
6. review periodically with the Counsel of the MTA, the Chief Compliance Officer, and the Counsel of the MTA Bus Company: (i) legal and regulatory matters that may have a material impact on the MTA Bus Company; and (ii) the scope and effectiveness of compliance policies and programs.

In addition, the Committee shall have the following responsibilities:

1. conduct an annual self-evaluation of the performance of the Committee, including its effectiveness and compliance with this Charter;
2. review and assess the adequacy of this Charter annually; and
3. report regularly to the Board Chair and the Board on Committee findings and recommendations and any other matters the Committee deems appropriate or the Board Chair or the Board requests, and maintain minutes or other records of Committee meetings and activities.

