



**Agenda  
Budget Committee  
January 11, 2007  
9:30 a.m.**

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| <b>I. Approval of Agenda</b>  |                 |
| <b>II. Approval of Minutes - December 14, 2006</b>  | <b>1</b>        |
| <b>III. Action Items</b>  |                 |
| A. Amend Fiscal 2007 System Access/Capacity Program for<br>Glenmont Parking Structure (T. Crone)        | <b>5</b>        |
| B. Amend Fiscal 2007 System Access Program for<br>Replacement of Southeastern Bus Garage (J. Dittmeier) | <b>14</b>       |
| <b>IV. Information Items</b>  |                 |
| A. Preliminary Dulles Financial Plan (R. Harcum)  | <b>29</b>       |
| B. Monthly Operating Financial Report - November 2006<br>(R. Harcum)                                    | <b>37</b>       |
| <b>V. Fiscal 2008 Budget Review</b>   |                 |
| A. Requested Budget Analysis (R. Harcum)  |                 |
| 1. Review of Deferred Revenue   | <b>58</b>       |
| 2. Operating Contingency Reserves   | <b>68</b>       |
| 3. Review of Inflation  | <b>75</b>       |
| 4. Vacancy Reductions - Analysis Pending  |                 |
| 5. Additional Administrative Cuts - Analysis Pending  |                 |
| 6. Professional and Technical Reductions - Analysis<br>Pending  |                 |
| 7. Cost of Take Home Vehicles - Analysis Pending  |                 |
| B. Budget Change and Policy Recommendations   | <b>77</b>       |
| <b>VI. Fiscal 2008 Budget Review Schedule</b>   | <b>79</b>       |

**Committee Members**

Jim Graham, Chair  
Gordon Linton, Vice Chair  
Gladys W. Mack  
Charles Deegan  
Christopher Zimmerman  
Raymond Briscusco  
Dana Kauffman  
Marion Barry  
William D. Euille