

SUBSEQUENT BUDGET COMMITTEE AGENDA

**BUDGET COMMITTEE
FEBRUARY 8, 2007**



Subsequent Budget Committee Agenda

February 15, 2007

Special Budget Committee Meeting (if needed)

March 1, 2007

I. Action Items

- A. Dulles-Amend Budget to Incorporate WES Work (D. Korzym)
- B. Dulles-Amend Budget to Incorporate Cost Associated with MWAA-WMATA Agreement (D. Korzym)
- C. Dulles-Adopt Financial Plan for FFGA Including WMATA's Financial Capacity (D. Korzym)
- D. FY08 Metro Matters Annual Work Plan (R. Harcum)

II. Information Items

- A. FY07 Monthly Operating Financial Report (January 2007) (R. Harcum)
- B. CIP Funding Update (R. Harcum)

III. FY08 Budget Review

- A. Workers' Compensation and Third Party Claims Program Review (F. Goodine)
- B. FY08 MetroAccess Program (J. Hughes)
- C. Budget Changes and Policy Discussions (R. Harcum)
- D. Submit Proposed Budget to Jurisdictions for Review and Comment (C. Woodruff)

March 15, 2007

Special Budget Committee Meeting (if needed)

April 5, 2007

I. Action Items

- A. CIP Reprogramming Requests (R. Harcum)

II. Information Item

- A. FY07 Monthly Operating Financial Report (February 2007) (R. Harcum)

III. FY08 Budget Review

- A. Review of Jurisdictional Comments (C. Woodruff)
- B. JCC Recommendations on FY08 Budget (R. Harcum)
- C. RAC Recommendations on FY08 Budget (R. Harcum)
- D. Policy on Annual Subsidy Increases (R. Harcum)

April 19, 2007

Special Budget Committee Meeting (if needed)

May 3, 2007

I. Action Item

- A. Budget Committee Forward FY08 Budget to the Board
(C. Woodruff)

II. Information Item

- A. FY07 Monthly Operating Financial Report (March 2007)
(R. Harcum)

June 7, 2007

I. Information Item

- A. FY07 Monthly Operating Financial Report (April 2007)
(R. Harcum)