

MINUTES
BOARD BUDGET COMMITTEE
April 13, 2006

Mr. Graham called the meeting to order at 10:00 A.M. Present were:

Committee Members

Mr. Jim Graham
Mr. Gordon Linton
Mr. Charles Deegan
Mr. Robert J. Smith
Mr. Christopher Zimmerman

Other Board Member

Mrs. Catherine Hudgins

I. Approval of Minutes: March 9 and 16, 2006

Mr. Zimmerman moved approval of the minutes; Mr. Linton seconded. The minutes were approved unanimously.

II. Information Items:

A. Follow-Up Questions and Answers from March 9 BBC

Staff provided written responses to the Committee as requested.

B. Staff Report on RAC and Budget Hearing Meetings, and JCC Recommendations

Staff reported that the proposed FY07 budgets were presented to the RAC on March 1, and a public budget input session was held on March 21. Staff also reported that the JCC review had identified favorable findings and indicated that many recommended changes were being implemented.

III. Action Items:

A. Approve for Distribution to Jurisdictions, for Review and Comment, Proposed FY2007 Operating Budget with Updates

Staff provided a budget update to reflect the latest revenue and expense estimates and asked for approval to send out the revised budget to the jurisdiction for review and comment. This is not an action to approve the budget. Rather it approves the distribution of the budget to the jurisdictions for review and comment. Mr. Zimmerman moved the motion, Mr. Linton seconded. The motion was approved unanimously.

B.-1. Capital Improvement Program: Approve FY2006 Adjustments

Staff requested approval to make adjustments to the FY06 and FY08 Capital Improvement Program. The cash flow adjustments in the Infrastructure Renewal Program element were required to advance \$5.8M from FY08 to FY06, and the line item adjustments for \$30M were required for the Rail Cars and Facilities element based on revised estimates. Mr. Zimmerman moved the motion; Mr. Linton seconded. The motion was approved unanimously.

B.-2. Capital Improvement Program: Approve FY2007 Annual Work Plan and Distribution of FY2007-2012 Program to Jurisdictions for Review and Comment

Staff requested approval to distribute the final proposed FY2007 Annual Work Plan and the FY2007-2012 Capital Improvement Program to jurisdictions for review and comment. The draft FY2007 Annual Work Plan was approved for distribution to jurisdictions by the Committee on March 16, 2006. The final proposed CIP for FY07 totals \$662.0M, and the six-year program from FY07-12 totals \$3,188.3M. Mr. Linton moved the motion; Mr. Zimmerman seconded. The motion was approved unanimously.

C. Initiate and Award Contract for Managing Metro Emergencies Training

Staff asked for approval to initiate and award a non-competitive contract for managing Metro emergencies training course, and to ratify a sub-grant agreement with the D.C. Office for Domestic Preparedness. The staff also requested that the sub-grant amount of \$335,250 be included in the proposed FY07 operating budget for the training contract. Mr. Zimmerman moved the motion; Mr. Deegan seconded. The motion was approved unanimously.

IV. Action Items: Professional and Technical Services

A. Initiate and Award Customer Satisfaction Measurement Contract

Staff requested approval to initiate and award a contract to survey customers regarding the quality of Metrobus and Metrorail services, and to establish a performance measurement index to monitor customer satisfaction. The estimated cost for the three-year base contract totals \$555,000, and the two one-year options total \$420,000. Mr. Deegan moved the motion; Mr. Linton seconded. The motion was approved unanimously.

B. Initiate and Award Legal Expert Services Contract

Staff requested approval to initiate and award one or more contracts to provide professional and technical litigation services to the Authority during a trial. The estimated cost for this request is not-to-exceed \$250,000. Mr. Zimmerman moved the motion; Mr. Linton seconded. The motion was approved unanimously.

C. Modify Labor Legal Contract

Staff requested approval to modify the current labor legal professional support contract by \$100,000. The modification is required to add additional funds required to support the final phase of labor negotiations. Mr. Smith moved the motion; Mr. Linton seconded. The motion was approved unanimously.

The meeting was adjourned at 10:45 A.M.