

APPROVAL OF MINUTES

JULY 6, 2006

**BOARD BUDGET COMMITTEE
SEPTEMBER 7, 2006**

**MINUTES
BOARD BUDGET COMMITTEE
July 6, 2006**

Mr. Graham called the meeting to order at 10:35 A.M. Present were:

Committee Members

Mr. Jim Graham, Chair
Mr. Raymond J. Briscuso
Mr. Charles Deegan
Mr. Dana Kauffman
Mr. Gordon Linton, Vice Chair
Ms. Gladys W. Mack
Mr. Christopher Zimmerman

Others

Mrs. Catherine Hudgins
Mr. Marcell Solomon

Approval of Minutes: June 8, 2006

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

Action Items:

6. Modify Purchase Card Policy

Staff presented an overview of the current Purchase Card Program and provided recommendations for expanding the program and streamlining the procedures. Several Committee members requested that policies and procedures be developed for their review prior to approval of the new policy. Mr. Graham deferred approval of the policy pending receipt of additional information.

7. Contract Awards for Fiscal 2007

Staff presented the existing Board thresholds for procurements requiring Board action, and a proposal to streamline the process by allowing all contracts funded within Board approved operating or capital budgets to be exempt from further Board approval. Staff provided a detailed list of projected Fiscal 2007 contract awards in the operating and capital budgets. Mrs. Mack asked the Committee for additional time to review the proposal. Mr. Graham deferred approval of the request pending receipt of additional information.

Staff requested a separate approval to initiate and award training contracts totaling \$4,128,700 for WMATA employees. Mrs. Mack moved approval of the program, Mr. Deegan seconded the motion, and the motion passed unanimously. Staff will provide a list of the Fiscal 2006 training contracts to the Committee.

8. Georgia Avenue Rapid Bus

Staff requested approval to implement a Regional Demonstration Project for Fiscal 2007 providing Georgia Avenue Rapid Bus service on Metrobus Route 79 in the District of Columbia. Also, approval was requested to amend the Fiscal 2007

operating budget by \$1.3 million in costs, \$0.2 million in revenue, and \$1.1 million in operating subsidy, to be paid entirely by the District of Columbia, as well as authorized capital expenditures of \$884,000. Mrs. Mack moved approval of the proposal, Mr. Deegan seconded the motion, and the motion passed unanimously.

9. Amend FY07 CIP – Kronos

Staff requested approval to implement a time and attendance system called Kronos for \$2.5 million over Fiscal 2007 and 2008, and to amend the Fiscal 2007 Infrastructure Renewal Program. Mr. Deegan moved approval of the project, Mr. Linton seconded the motion, and the motion passed unanimously.

10. Amend FY07 System Access Program for Artwork

Staff requested approval for a reimbursable project sponsored by the District of Columbia. The project would provide \$112,000 for artwork at the Dupont Circle Metrorail Station, and amend and increase the Fiscal 2007 System Access/Capacity Program. Mrs. Mack moved approval of the project, Mr. Deegan seconded the motion, and the motion passed unanimously.

11. Amend FY07 System Expansion Program for Anacostia Streetcar Project

Staff requested approval for a reimbursable project sponsored by the District of Columbia. The project would provide \$3,900,000 to expedite the construction of the track to provide streetcar service in the Anacostia corridor and amend and increase the Fiscal 2007 System Expansion Program. Mrs. Mack moved approval of the project, Mr. Deegan seconded the motion, and the motion passed unanimously. Mr. Graham requested that the resolution include language stating that TIF funds would not be used, and that the District of Columbia will provide all additional funds necessary for the acquisition and installation of materials and equipment for the streetcar line and maintenance facility.

Information Items

The information items were not discussed. Mr. Graham requested that staff bring only action items to the Committee.

The meeting was adjourned at 11:35 A.M.