

**SUBSEQUENT AGENDAS
BOARD BUDGET COMMITTEE
NOVEMBER 10, 2005**

December 8, 2005 Budget Committee Meeting

- *Information Items:*
 - a. Monthly Financial Reports – September and October 2005
 - b. Proposed FY07 Operating and Capital Budgets
 - c. Report Back on WMATA Budget/Business Plan Process Improvements

- *Action Item:*
 - a. Available Capital Funds/Spending Priority Options

January 12, 2006 Budget Committee Meeting

- *Information Item:*
 - a. Monthly Financial Report – November 2005
 - b. Metro Matters:
 - 1. FY05 Budget Reconciliation
 - 2. FY06 Semi-Annual Status Report

- *Action Item:*
 - a. CIP Reprogramming Policy/Procedures for Metro Matters Funding Agreement

February 9, 2006 Budget Committee Meeting

- *Information Item:*
 - a. Monthly Financial Report – December 2005