

**Agenda  
Finance & Administration Committee  
February 11, 2016**



	<b>Page</b>
<b>I. Approval of Agenda</b>	
<b>II. Approval of Minutes</b>	<b>2</b>
<b>III. Action Items</b>	
A. Lines of Credit Renewal (D. Anosike)	<b>5</b>
B. Approval of Revisions to Drug and Alcohol Policy and Update on Procedures Manual (T. Moore-McGee)	<b>18</b>
<b>IV. Information Items</b>	
A. FMO Progress Report (E. Sullivan)	<b>59</b>
B. FY2016 Second Quarter Financial Update (D. Anosike/A. Off)	<b>70</b>
C. FY2017 Budget Work Session (D. Anosike)	<b>96</b>
<b>V. Subsequent Finance &amp; Administration Committee Agenda</b>	<b>114</b>

**FINANCE & ADMINISTRATION COMMITTEE**

Mr. Jack Evans, Chair  
 Ms. Keturah Harley  
 Mr. Jim Corcoran  
 Mr. Mortimer Downey  
 Mr. Corbett Price  
 Mr. Michael Goldman  
 Mrs. Catherine Hudgins  
 Ms. Harriet Tregoning  
 Mr. Tom Bulger  
 Mr. Malcolm Augustine  
 Mr. Christian Dorsey  
 Mr. Anthony Giancola  
 Mr. Leif Dormsjo  
 Ms. Kathryn Porter  
 Mr. Paul Smedberg  
 Mr. Anthony Costa

**Washington  
Metropolitan Area  
Transit Authority**

600 Fifth Street, NW  
 Washington, DC 20001  
 202/962-1234

By Metrorail:  
 Judiciary Square—Red  
 Line  
 Gallery Place-Chinatown—  
 Red, Green and  
 Yellow Lines  
 By Metrobus:  
 Routes D1, D3, D6, P6,  
 70, 71, 80, X2