

**SUBSEQUENT FINANCE, ADMINISTRATION AND
OVERSIGHT COMMITTEE AGENDA**

**FINANCE, ADMINISTRATION AND OVERSIGHT COMMITTEE
APRIL 12, 2007**



Subsequent Finance, Administration and Oversight Committee Agenda

May 10, 2007

- I. Action Items**
 - A. Amend FY07 SAP for Replacement of Southeastern Bus Garage and Police Training Facility (J. Dittmeier)
 - B. Authorize Negotiations to Amend Metro Matters Funding Agreement to Include Bus Expansion (J. Haggins)
 - C. Dulles-Amend Budget to Incorporate WES Work (C. Woodruff)
 - D. Dulles-Amend Budget to Incorporate Cost Associated with MWAA-WMATA Agreement (C. Woodruff)
 - E. Dulles-Amend Budget to Incorporate Cost Associated with WMATA/DRPT Transfer Agreement (C. Woodruff)
 - F. Dulles-Adopt Financial Plan for FFGA Including WMATA's Financial Capacity (C. Woodruff)
 - G. Approval of Federal FY08 Annual DBE Goal (B. Heppen)

- II. Information Items**
 - A. FY07 Monthly Operating Financial Reports (February and March 2007) (R. Harcum)
 - B. FY07 Quarterly CIP Financial Report (Third Quarter) (R. Harcum)

- III. FY08 Budget Review**
 - A. JCC Recommendations on FY08 Budget (R. Harcum)
 - B. RAC Recommendations on FY08 Budget (R. Harcum)
 - C. Reprogram Funding for Metro Matters Projects (R. Harcum)

June 14, 2007

- I. Action Item**
 - A. Committee Vote on FY08 Budget (J. Catoe)

- II. Information Item**
 - A. FY07 Monthly Operating Financial Report (April 2007) (R. Harcum)

- III. FY08 Budget Review**
 - A. Report on Jurisdictional Comments (R. Harcum)