SUBSEQUENT FINANCE, ADMINISTRATON AND OVERSIGHT COMMITTEE AGENDA

FINANCE, ADMINISTRATION AND OVERSIGHT COMMITTEE MAY 10, 2007



Subsequent Finance, Administration and Oversight Committee Agenda

June 14, 2007

I. Action Item

- A. Committee Vote on FY08 Budget (J. Catoe)
- B. Dulles-Amend Budget to Incorporate WES Work (C. Woodruff)
- C. Dulles-Amend Budget to Incorporate Cost Associated with MWAA-WMATA Agreement (C. Woodruff)
- D. Dulles-Amend Budget to Incorporate Cost Associated with WMATA/DRPT Transfer Agreement (C. Woodruff)
- E. Dulles-Adopt Financial Plan for FFGA Including WMATA's Financial Capacity (C. Woodruff)

II. Information Item

A. FY07 Monthly Operating Financial Reports (March and April 2007) (R. Harcum)

III. FY08 Budget Review

- A. Report on Jurisdictional Comments (R. Harcum)
- B. JCC Recommendations on FY08 Budget (R. Harcum) (*Will be discussed at the meeting*)

July 12, 2007

I. Action Item

TBD

II. Information Item

A. FY07 Monthly Operating Financial Report (May 2007) (R. Harcum)