



**Finance & Administration Committee**

**Item IV**

**May 12, 2011**

**Subsequent Finance & Administration  
Committee Agenda**

## Subsequent Finance & Administration Committee Agenda



**June 9, 2011**

- I. Information Items**
  - A. Business Case for the New Electronic Payments Program (C. Kissal)
  - B. FY2011 Monthly Financial Report (April 2011)
  
- II. Action Items**
  - A. Approval of FY2012 Operating and Capital Budget (C. Kissal)
  - B. Approval of Procurement and Contracting Policies and Procedures (C. Kissal)

**July 7, 2011**

- I. Information Item**
  - A. FY2011 Monthly Financial Report (May 2011)

**September 8, 2011**

- I. Information Items**
  - A. FY2011 Monthly Financial Report (June 2011)
  - B. FY2011 Monthly Financial Report (July 2011)

**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