

Finance, Administration and Oversight Committee

Item V

May 14, 2009

Subsequent Finance, Administration and Oversight Committee Agenda

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June 11, 2009

I. Information Item

A. FY 2009 Monthly Financial Report (April 2009) (C. Kissal)

II. Action Items

- A. Approve FY 2010 Budget for Referral to Board of Directors (J. Catoe)
- B Closeout New York Avenue Capital Project (J. Requa)
- C. Closeout Navy Yard Capital Project (J. Requa)

July 9, 2009

I. Information Items

- A. Prioritization of Capital Needs Inventory (N. Bottigheimer)
- B. Review Policy on Rail Early Opening/Late Closing (C. Kissal)
- C. FY 2009 Monthly Financial Report (May 2009) (C. Kissal)

September 10, 2009

I. Information Items

- A. Next Funding Agreement After Metro Matters (C. Kissal/S. Wilson)
- B. FY 2009 Monthly Financial Report (June 2009) (C. Kissal)

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