



Finance, Administration and Oversight Committee

Item V

June 11, 2009

**Subsequent Finance, Administration and
Oversight Committee Agenda**

Subsequent Finance, Administration and Oversight Committee Agenda



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. FY2009 Monthly Financial Report (May 2009) (C. Kissal)

- II. Action Items**
 - A. Increase the Huntington Parking Garage Project Budget (J. Requa)
 - B. Amend FY2010 Capital Budget for Safety and Security Projects (C. Kissal)

September 10, 2009

- I. Information Items**
 - A. Next Funding Agreement – After Metro Matters (C. Kissal/S. Wilson)
 - B. FY2009 Monthly Financial Report (June 2009) (C. Kissal)
 - C. FY2010 Monthly Financial Report (July 2009) (C. Kissal)

- II. Action Item**
 - A. Closeout of DC Reimbursable Projects (J. Requa)

October 8, 2009

- I. Information Item**
 - A. FY2010 Monthly Financial Report (August 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

*A District of Columbia,
Maryland and Virginia
Transit Partnership*