



Finance, Administration and Oversight Committee

Item V

July 9, 2009

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

Subsequent Finance, Administration and Oversight Committee Agenda



September 10, 2009

I. Information Items

- A. FY2009 Monthly Financial Report (June 2009) (C. Kissal)
- B. FY2010 Monthly Financial Report (July 2009) (C. Kissal)
- C. Prioritization of Capital Needs Inventory (N. Bottigheimer)
- D. Metro's Next Capital Funding Agreement (C. O'Keeffe)

II. Action Items

- A. Closeout of DC Reimbursable Projects (J. Requa)
- B. Amend FY2010 Capital Budget for Safety and Security Projects (R. Harcum)
- C. Approve FY2011 Budget Guidance (C. Kissal)
- D. Approve Capital Plan of Contracts (C. Kissal)
- E. Use of Claims Reserve for Legal Costs (C. O'Keeffe)

October 8, 2009

I. Information Item

- A. FY2010 Monthly Financial Report (August 2009) (C. Kissal)

November 5, 2009

I. Information Item

- A. FY2010 Monthly Financial Report (September 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

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