

**Agenda
Finance & Administration Committee
September 8, 2011**



	Page
I. Approval of Agenda	
II. Approval of Minutes	1
III. Information Items	
A. New Electronic Payments Program Update (C. Kissal)	3
B. Annual Budget Performance Review and Multi Year Plan Development (C. Kissal)	16
C. FY2011 Monthly Financial Report (June 2011) (C. Kissal)	35
IV. Subsequent Finance & Administration Committee Agenda	100

FINANCE & ADMINISTRATION COMMITTEE

Catherine Hudgins, Chair
Tom Downs
Mortimer Downey
Alvin Nichols
Mary Hynes
Muriel Bowser
Marcel Acosta
Michael Barnes
Jeff McKay
Artis Hampshire-Cowan
William Euille
Tom Bulger
Anthony Giancola
Kathryn Porter

**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