



Finance & Administration Committee

Item IV

September 8, 2011

**Subsequent Finance & Administration
Committee Agenda**

Subsequent Finance & Administration Committee Agenda



October 13, 2011

- I. Information Items**
 - A. Review of Capital Needs Inventory and Preliminary Capital Improvement Program (C. Kissal)
 - B. Strategic and Business Plan Priorities Discussion and Revenue Forecast (C. Kissal)
 - C. FY2012 Monthly Financial Report (August 2011)

November 3, 2011

- I. Information Items**
 - A. Strategic and Business Plan Priorities Discussion and Revenue Forecast (C. Kissal)
 - B. FY2012 Monthly Financial Report (September 2011)

December 1, 2011

- I. Information Items**
 - A. FY2013 Capital Annual Work Plan (C. Kissal)
 - B. FY2013 Preliminary Operating Budget (C. Kissal)
 - C. FY2012 Monthly Financial Report (October 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