

**SUBSEQUENT FINANCE, ADMINISTRATION AND  
OVERSIGHT COMMITTEE AGENDA**

**FINANCE, ADMINISTRATION AND OVERSIGHT COMMITTEE  
February 14, 2008**

## Subsequent Finance, Administration and Oversight Committee Agenda

**March 13, 2008**



### **I. Information Items**

- A. Review FY08/FY09 Passenger Revenues (R. Harcum)
- B. Review FY09 Operating Expenses (R. Harcum)
- C. Review FY09 Subsidy (R. Harcum)
- D. FY08 Monthly Financial Report (January 2008)  
(R. Harcum)

### **II. Action Item**

- A. Selection of External Audit Contractor (H. Lew)

**April 10, 2008**

### **I. Information Items**

- A. FY07/08 End-of-Year Operating Expenditure Analysis  
(R. Harcum)
- B. FY07/08/09 Reduction-In-Force Saving (C. Woodruff)
- C. FY09 Service Improvements (G. Francis)
- D. Multi-Year Fare Policy (C. Woodruff)
- E. FY08 Monthly Financial Report (February 2008) (R. Harcum)

### **II. Action Item**

- A. Proposed Conversion of Four Reimbursables to Regional  
Allocation (R. Harcum)

**May 8, 2008**

### **I. Information Items**

- A. FY09 and Beyond Capital Improvement Program (C. Woodruff)
- B. Ridership and Passenger Revenue Analysis (R. Harcum)
- C. Review of Non-Revenue Analysis (R. Harcum)
- D. Update on Balance Transfer Status and Impact (G. Garback)
- E. Presentations by JCC and RAC Committees (C. Woodruff)
- F. FY08 Monthly Financial Report (March 2008) (R. Harcum)

**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

**II. Action Item**

- A. Continuation of Procurement Streamlining (C. Woodruff)

**June 12, 2008**

**I. Information Items**

- A. Final Review and Adjustments of Proposed FY09 Annual Budget (R. Harcum)
- B. FY08 Monthly Financial Report (April 2008) (R. Harcum)

**II. Action Items**

- A. FY09 Annual Budget Approval Sent to Full Board (J. Catoe)
- B. Multi-Year Fare Policy Approval Sent to Full Board (C. Woodruff)