



Northern Virginia Transportation Authority
The Authority for Transportation in Northern Virginia

FINANCE COMMITTEE
Thursday, September 21, 2017 1:00PM
3040 Williams Drive, Suite 200
Fairfax, VA 22031

AGENDA

- I. Call to Order/Welcome** Chairman Parrish
- II. Summary Minutes of the May 18, 2017 Meeting**
Recommended action: Approval [with abstentions from those who were not present]

Action Items

- III. Revenue Projections FY2018 through FY2023** Mr. Longhi, CFO
Recommended Action: Recommend Authority Adoption of Revenue Projections
- IV. Financial Advisor Service Agreement** Mr. Longhi, CFO
Recommended Action: Recommend Authority Approval of Financial Advisor Service Agreement
- V. Graphic Design and Printing Service Agreement** Mr. Longhi, CFO
Recommended Action: Recommend Authority Approval of Service Agreement
- VI. TransAction Update (RFP #2015-01) Contract Amendment 2** Mr. Longhi, CFO
Recommended Action: Recommend Authority Approval of Contract Amendment
- VII. Bond Counsel Service Agreement Extension** Mr. Longhi, CFO
Recommended Action: Recommend Authority Approval of Bond Counsel Service Agreement Extension

Information/Discussion Items

- VIII. Funding The Six Year Program (Presentation/Discussion)** Mr. Longhi, CFO
- IX. Investment Portfolio Report** Mr. Longhi, CFO
- X. Monthly Revenue Report** Mr. Longhi, CFO
- XI. Operating Budget Report** Mr. Longhi, CFO
- XII. Financial Activities (Verbal Report)** Mr. Longhi, CFO

Adjournment

XIII. Adjournment

Next Meeting: October 19, 2017 1:00PM
3040 Williams Drive, Suite 200, Fairfax, Virginia