# NORTHERN VIRGINIA TRANSPORTATION AUTHORITY

The Authority for Transportation in Northern Virginia

#### FINANCE COMMITTEE Friday, June 6, 2014 1:00 pm 3060 Williams Drive, Suite 510 Fairfax, VA 22031

# **AGENDA**

I. Call to Order/Welcome

Chairman York

II. Summary Minutes of the May 2, 2014 Meeting

Ms. Teal

Recommended action: Approval [with abstentions from those who were not present]

### **Action Items**

III. Establish Account With The State Non Arbitrage Program For Line of Credit
Mr. Longhi, CFO

Recommended action: Concurrence of Account Establishment

## **Information/Discussion Items**

IV. NVTA Operating Budget Report

Mr. Longhi, CFO

V. NVTA Receipts Report

Mr. Longhi, CFO

VI. Update on NVTA Financing Activities (no written report)

Mr. Longhi, CFO

## Adjournment

VII. Adjournment

Next Meeting: August 1, 2014 – 1:00 pm (Optional)

3060 Williams Drive (Suite 510), Fairfax, Virginia