



Northern Virginia Transportation Authority
The Authority for Transportation in Northern Virginia

FINANCE COMMITTEE
Thursday, November 17, 2016 1:00PM
3040 Williams Drive, Suite 200
Fairfax, VA 22031

AGENDA

- I. Call to Order/Welcome** Chairman Parrish
- II. Summary Minutes of the September 22, 2016 Meeting**
Recommended action: Approval [with abstentions from those who were not present]

Action Items

- III. TransAction Update (RFP 2015-01) Contract Change Order**
Ms. Backmon, Executive Director
Recommended Action: Recommend Authority Approval of Contract Change Order
- IV. Receipt of Funding – TransAction Contract Change Order**
Ms. Backmon, Executive Director
Recommended Action: Recommend Authority Approval of Receipt of Funding

Information/Discussion Items

- V. FY 2018 Budget Guidance (Discussion)** Mr. Longhi, CFO
- VI. Update – Acquisition of Investment Safekeeping and Custody Services**
Mr. Longhi, CFO
- VII. NVTA Monthly Revenue Report** Mr. Longhi, CFO
- VIII. NVTA Operating Budget Report** Mr. Longhi, CFO

Adjournment

- IX. Adjournment**

Next Meeting: December 15, 2016 at 1:00PM
3040 Williams Drive, Suite 200, Fairfax, Virginia