



Northern Virginia Transportation Authority
The Authority for Transportation in Northern Virginia

FINANCE COMMITTEE
Friday, September 18, 2015 1:30PM
3040 Williams Drive, Suite 200
Fairfax, VA 22031

AGENDA

- I. Call to Order/Welcome** Chairman York
- II. Summary Minutes of the June 19, 2015 Meeting**
*Recommended action: Approval [with abstentions
from those who were not present]*

Action Items

- III. Virginia Investment Pool Agreement** Mr. Longhi, CFO
Recommended action: Recommend NVTA Approval of Agreement
- IV. Revenue Estimates FY2017 to FY2023** Mr. Longhi, CFO
Recommended action: Recommend NVTA Adoption of Estimates
- V. Budget Adjustment – Regional Revenue Fund** Mr. Longhi, CFO
Recommended action: Recommend NVTA Approval of Policy Update

Information/Discussion Items

- VI. NVTA Monthly Revenue Report** Mr. Longhi, CFO
- VII. NVTA Operating Budget Report** Mr. Longhi, CFO
- VIII. Financial Activities Update – (no written report)** Mr. Longhi, CFO

Adjournment

- IX. Adjournment**

Next Meeting: October 16, 2015 1:30 PM
3040 Williams Drive, Suite 200, Fairfax, Virginia