



NORTHERN VIRGINIA TRANSPORTATION AUTHORITY

The Authority for Transportation in Northern Virginia

FINANCE COMMITTEE
Friday, September 5, 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
*Recommended action: Approval [with abstentions
from those who were not present]*

Presentation

III. PBMares, Audit Firm Introduction Mr. Garber, Partner

Action Items

IV. Participation in the Virginia Retirement System and Group Life Insurance Program Mr. Longhi, CFO
Recommended action: Recommend NVTA Approval of Participation

V. Resolution for Social Security Administration Related to Joining the Virginia Retirement System Mr. Longhi, CFO
Recommended action: Recommend NVTA Approval of Resolution

VI. Participation in the Virginia Retirement System Health Insurance Credit Program for Local Government Employees Mr. Longhi, CFO
Recommended action: Recommend NVTA Approval of Participation

VII. Establish Organizational and Financial Policies Mr. Longhi, CFO
Recommended action: Recommend NVTA Approval of Policies

VIII. Establish Employee Handbook Mr. Longhi, CFO
Recommended action: Recommend NVTA Approval of Handbook

Information/Discussion Items

IX. Review of Purchase of General Ledger Accounting System Mr. Longhi, CFO

X. NVTA Receipts Report Mr. Longhi, CFO

XI. NVTA Operating Budget Report Mr. Longhi, CFO

XII. Preliminary FY2015/16 Regional Revenue Fund Summary Mr. Longhi, CFO

XIII. Update on NVTAFinancing Activities & Schedule Mr. Longhi, CFO

Adjournment

XIV. Adjournment

Next Meeting: October 3, 2014 – 1:00 pm
3060 Williams Drive (Suite 510), Fairfax, Virginia