



Northern Virginia Transportation Authority
The Authority for Transportation in Northern Virginia

FINANCE COMMITTEE
Thursday, May 19, 2016 1:00PM
3040 Williams Drive, Suite 200
Fairfax, VA 22031

AGENDA

I. Call to Order/Welcome Chairman Parrish

II. Summary Minutes of the March 3, 2016 Meeting
*Recommended action: Approval [with abstentions
from those who were not present]*

Presentation

III. Debt Scenarios & Capacity Analysis Mr. Longhi, CFO
Ms. J. Carter, PFM

Action Items

IV. Virginia Retirement System, Alternative Rate Option Mr. Longhi, CFO
Recommended Action: Recommend NVTA Not Adopt the Alternative Rate

Information/Discussion Items

- V. Draft Revisions to NVTA Policy 17- FY2017 Program First Drawdown** Mr. Longhi, CFO
- 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: June 16, 2016 at 1:00PM
3040 Williams Drive, Suite 200, Fairfax, Virginia