



Northern Virginia Transportation Authority
The Authority for Transportation in Northern Virginia

FINANCE COMMITTEE
Thursday, September 22, 2016 1:00PM
3040 Williams Drive, Suite 200
Fairfax, VA 22031

AGENDA

I. Call to Order/Welcome Chairman Parrish

II. Summary Minutes of the June 16, 2016 Meeting
Recommended action: Approval [with abstentions from those who were not present]

Action Items

III. Transportation Projects Reserve – Advisory Panel Proposed Policy Mr. Biesiadny
Recommended Action: Recommend Authority Approval of Draft Policy

IV. Contingency Reserve – Advisory Panel Recommendation Mr. Biesiadny
Recommended Action: Recommend Authority Adoption of Advisory Panel Recommendation and Related Budget Action

V. Budget Adjustment – Exchange of Funding Source on FY2014 Projects Mr. Longhi, CFO
Recommended Action: Recommend Authority Approval of Budget Adjustments

VI. Budget Adjustment – FY2017 Revenue and Working Capital Reserve Mr. Longhi, CFO
Recommended Action: Recommend Authority Approval of Budget Adjustment

VII. Legislative Services Contract Mr. Longhi, CFO
Recommended Action: Recommend Authority Contract Approval

Information/Discussion Items

VIII. Plan of Finance for FY2017 Project Program Mr. Longhi, CFO

IX. Draft Project Advancement Policy Mr. Longhi, CFO

X. NVTA Monthly Revenue Report Mr. Longhi, CFO

XI. NVTA Operating Budget Report Mr. Longhi, CFO

XII. Financial Activities Update Mr. Longhi, CFO

Closed Session

Adjournment

XIII. Adjournment

Next Meeting: October 20, 2016 at 1:00PM

3040 Williams Drive, Suite 200, Fairfax, Virginia