



Northern Virginia Transportation Authority
The Authority for Transportation in Northern Virginia

FINANCE COMMITTEE
Thursday, April 20, 2017 1:00PM
3040 Williams Drive, Suite 200
Fairfax, VA 22031

AGENDA

- I. Call to Order/Welcome** Chairman Parrish
- II. Summary Minutes of the February 16, 2017 Meeting**
Recommended action: Approval [with abstentions from those who were not present]

Action Items

- III. Policy 9 – Debt Policy (Revisions)** Mr. Longhi, CFO
Recommended Action: Recommend Authority Approval of a Cap on the Working Capital Reserve (Debt Policy Revision)
- IV. Policy 17 - Capital Asset Accounting (Revisions)** Mr. Longhi, CFO
Recommended Action: Recommend Authority Approval of Draft Revisions to Policy

Information/Discussion Items

- V. Credit Rating Affirmation** Mr. Longhi, CFO
- VI. Funding The Six Year Program** Mr. Longhi, CFO
- VII. Investment Portfolio Report** Mr. Longhi, CFO
- VIII. Monthly Revenue Report** Mr. Longhi, CFO
- IX. Operating Budget Report** Mr. Longhi, CFO
- X. Financial Activities (Verbal Report)** Mr. Longhi, CFO

Adjournment

- XI. Adjournment**

Next Meeting: May 18, 2017 1:00PM
3040 Williams Drive, Suite 200, Fairfax, Virginia