



Northern Virginia Transportation Authority
The Authority for Transportation in Northern Virginia

FINANCE COMMITTEE
Thursday, December 15, 2016 1:00PM
3040 Williams Drive, Suite 200
Fairfax, VA 22031

AGENDA

I. Call to Order/Welcome Chairman Parrish

II. Summary Minutes of the November 17, 2016 Meeting
Recommended action: Approval [with abstentions from those who were not present]

Action Items

III. IRS Section 125 Premium Only Plan Mr. Longhi, CFO
Recommended Action: Recommend Authority Approval of IRS Section 125 Premium Only Plan

IV. Investment Safekeeping and Custody Service Agreement Mr. Longhi, CFO
Recommended Action: Recommend Authority Approval of Proposed Investment Safekeeping and Custody Agreement

Information/Discussion Items

V. FY2018 - Local Distribution Fund Budget Mr. Longhi, CFO

VI. FY2018 – Regional Revenue Fund Budget Mr. Longhi, CFO

VII. FY2018 – Authority Operating Budget Ms. Backmon, Executive Director

VIII. Financial Statement Audit Services Mr. Longhi, CFO

IX. Call/Defeasance Options for Series 2014 Bonds Mr. Longhi, CFO

X. NVTA Monthly Revenue Report Mr. Longhi, CFO

XI. NVTA Operating Budget Report Mr. Longhi, CFO

Adjournment

XII. Adjournment

Next Meeting: January 19, 2017 at 1:00PM
3040 Williams Drive, Suite 200, Fairfax, Virginia