



**Northern Virginia Transportation Authority**  
*The Authority for Transportation in Northern Virginia*

**FINANCE COMMITTEE**  
**Thursday, February 16, 2017 1:00PM**  
**3040 Williams Drive, Suite 200**  
**Fairfax, VA 22031**

**AGENDA**

- I. Call to Order/Welcome** Chairman Parrish
- II. Summary Minutes of the December 15, 2016 Meeting**  
*Recommended action: Approval [with abstentions from those who were not present]*

**Action Items**

- III. Financial Statement Audit Services** Mr. Longhi, CFO  
*Recommended Action: Recommend Authority Approval of Financial Statement Audit Services Contract*
- IV. Budget Transfer to Advance the FY2018 Planning Technology Project** Mr. Longhi, CFO  
*Recommended Action: Recommend Authority Approval of Budget Transfer*
- V. 2017 Finance Committee Meeting Schedule** Chairman Parrish  
*Recommended Action: Adopt Finance Committee Meeting Schedule for the next twelve months*

**Information/Discussion Items**

- VI. Financial Advisory Services** Mr. Longhi, CFO
- VII. Sole Source Purchase Declaration** Mr. Longhi, CFO
- VIII. Investment Portfolio Implementation** Mr. Longhi, CFO
- IX. Monthly Revenue Report** Mr. Longhi, CFO
- X. Operating Budget Report** Mr. Longhi, CFO
- XI. Financial Activities (Verbal Report)** Mr. Longhi, CFO

**Adjournment**

- XII. Adjournment**

**Next Meeting: To Be Determined**  
3040 Williams Drive, Suite 200, Fairfax, Virginia