



Northern Virginia Transportation Authority
The Authority for Transportation in Northern Virginia

FINANCE COMMITTEE
Thursday, October 19, 2017 1:00PM
3040 Williams Drive, Suite 200
Fairfax, VA 22031

AGENDA

- I. Call to Order/Welcome** Chairman Parrish
- II. Summary Minutes of the September 21, 2017 Meeting**
Recommended action: Approval [with abstentions from those who were not present]

Presentation

- III. FY2017 Audit Presentation** Mr. Michael Garber, PBMares, LLP

Action Items

- IV. FY2017 Financial and Compliance Audit Reports** Mr. Longhi, CFO
Recommended Action: Recommend Authority Acceptance of Audit Reports

Information/Discussion Items

- V. Investment Portfolio Report** Mr. Longhi, CFO
- VI. Monthly Revenue Report** Mr. Longhi, CFO
- VII. Operating Budget Report** Mr. Longhi, CFO
- VIII. Financial Activities (Verbal Report)** Mr. Longhi, CFO

Adjournment

- IX. Adjournment**

Next Meeting: November 16, 2017 1:00PM
3040 Williams Drive, Suite 200, Fairfax, Virginia