

# **NVTA Financial Working Group**

Fairfax Department of Transportation

4050 Legato Road, Suite 400

Fairfax, Virginia 22033

Thursday, March 6, 2014

1:00 p.m.

- I. Introductions
- II. Approval of Summary of February 5, 2014, Meeting
- III. Status of Preparation for Sale of Bonds
  - A. Summary of On-going Activities
  - B. Schedule for Future Activities
  - C. Items Required from Jurisdictions/Implementing Agencies
    - TOT, Grantor's Tax and Sales Tax collections since 1993
- IV. Other Topics for Discussion
  - A. Projects Agreements between NVTA and Jurisdictions/Implementing Agencies
    - i. Status of Approvals of MOA for Transferring Funding to Local Governments and/or Implementing Agencies
    - ii. Status of Approvals of MOA between Counties and Towns
    - iii. Discussion of the Project Agreement between NVTA and Implementing Agencies
    - iv. Discussion of MOA between VDOT/DRPT and NVTA
  - B. Discussions on Revenue Estimates for FY 2014, FY 2015 and FY 2016
    - i. Report from Subcommittee and NVTA Staff
  - C. Status of Project Cash Flow Information
  - D. Status of Scheduling WMATA Subcommittee Meeting
  - E. Establishment of Subcommittee to Discuss "Long-Term Benefit" Definition
  - F. Identification of Additional Items for Discussion
- V. Update on Revenues Collected
- VI. Items to Refer to Other Working Groups
- VII. Responses to Requests Made to Other Working Groups
- VIII. Summarize Recommendations Made by Working Group for the March 13, 2014, NVTA Meetings; Additional Information Requirements; Persons Responsible for Securing Information; and Direction to Staff Coordinators
- IX. Next Meeting
- X. Adjourn