

NVTA Financial Working Group

Fairfax Department of Transportation

4050 Legato Road, Suite 400

Fairfax, Virginia 22033

Thursday, May 7, 2014

1:00 p.m.

- I. Introductions
- II. Approval of Summary of April 3, 2014, Meeting
- III. Status of Preparation for Sale of Bonds
 - A. Summary of On-going Activities
 - i. RFP for Line of Credit
 - B. Schedule for Future Activities
 - C. Status of Items Required from Jurisdictions/Implementing Agencies
- 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. Specific Project Agreements between NVTA and Implementing Agencies
 1. Preparation for May 8 NVTA Meeting
 - iv. Status of Discussions of MOA between VDOT/DRPT and NVTA
 - B. Discussions on Revenue Estimates for FY 2014, FY 2015 and FY 2016
 - C. Discussion of FY 2015 Budget
 - D. Planned Use and Commitment of FY 2014 Regional Revenue Balance
 - E. Status of Project Cash Flow Information
 - F. Update on Meeting to Discuss “Long-Term Benefit” Definition
 - G. Update on WMATA and VRE Subcommittee Meeting
 - H. Identification of Additional Items for Discussion
- V. Update on Revenues Collected
- VI. Items to Refer to Other Working Groups
- VII. Summarize Recommendations Made by Working Group for the May 8, 2014, NVTA Meetings; Additional Information Requirements; Persons Responsible for Securing Information; and Direction to Staff Coordinators
- VIII. Next Meeting
- IX. Adjourn