

NVTA Financial Working Group

Fairfax Department of Transportation

4050 Legato Road, Suite 400

Fairfax, Virginia 22033

Wednesday, June 25, 2014

1:00 p.m.

- I. Introductions
- II. Approval of Summary of April 3, 2014, and May 7, 2014, Meeting
- III. Update on Sale of Bonds
 - A. Summary of On-going Activities
 - i. RFP for Line of Credit
 - ii. Bond Sale
 - B. 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 Specific Project Agreements between NVTA and Implementing Agencies
 1. Preparation for July 24 NVTA Meeting
 - iii. Status of Discussions of MOA between VDOT/DRPT and NVTA
 - B. Planned Use and Commitment of FY 2014 Regional Revenue Balance
 - C. Status of Project Cash Flow Information
 - D. Update on Meeting to Discuss “Long-Term Benefit” Definition
 - E. Update on WMATA and VRE Subcommittee Meeting
 - F. Discussion of Annual Reporting
 - i. Compliance Certification
 - ii. Year-end Accruals
 - G. 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 July 25, 2014, NVTA Meetings; Additional Information Requirements; Persons Responsible for Securing Information; and Direction to Staff Coordinators
- VIII. Next Meeting
- IX. Adjourn