

NVTA Financial Working Group
Fairfax County Department of Transportation
4050 Legato Road, Suite 400
Fairfax, Virginia 22033
Wednesday, August 27, 2014
11:00 a.m.

- I. Introductions
- II. Approval of Summary of July 16, 2014, Meetings
- III. Update on Line of Credit and Sale of Bonds
- IV. Other Topics for Discussion
 - A. Projects Agreements between NVTA and Jurisdictions/Implementing Agencies
 - i. Status of Specific Project Agreements between NVTA and Implementing Agencies
 - 1. List of Agreements previously approved
 - 2. Preparation for September 11 NVTA Meeting
 - ii. Status of Discussions of NVTA/VDOT Standard Project Agreement
 - B. Update on Meetings to Discuss Measurement of “Long-Term Benefit”
 - C. Discussion of Annual Reporting
 - i. Status of Compliance Certification
 - D. Additional Items for Discussion
 - i. Update on August 18, 2014, Project Implementation Working Group
 - 1. FY 2015/16 Project Selection
 - ii. Regional Revenue Fund; FY 2015/16 Sources and Uses Report
- V. Update on Revenues Collected
- VI. Discussion of Agenda for NVTA Finance Committee Meeting – September 5, 2014
- VII. Items to Refer to Other Working Groups
- VIII. Summarize Recommendations Made by Working Group for the September 11, 2014, NVTA Meetings; Additional Information Requirements; Persons Responsible for Securing Information; and Direction to Staff Coordinators
- IX. Next Meeting
- X. Adjourn