

NVTA Financial Working Group

Fairfax Department of Transportation

4050 Legato Road, Suite 400

Fairfax, Virginia 22033

Tuesday, November 19, 2013

3:00 p.m.

- I. Introductions
- II. Approval of Summary of November 4, 2013, Meeting
- III. Discussion of Bond Validation
 - A. Status of the NVTA Bond Validation Appeal
 - B. Status of Letter to Treasury Board
 - C. Preparation for Sale of Bonds
- IV. Other Topics for Discussion
 - A. Projects Agreements between NVTA and Jurisdictions/Implementing Agencies
 - i. Discussion of MOA for Transferring Funding to Local Governments and/or Implementing Agencies
 - ii. Discussion of MOA between Counties and Towns
 - iii. Status of MOA between NVTA and Implementing Agencies
 - iv. Status of MOA between VDOT/DRPT and NVTA
 - B. Status of Project Cash Flow Information
 - C. Discussion of Comments on Revised Debt Policy
 - D. Discussion of Change to Procurement Procedures
 - E. Identification of Additional Items for Discussion
- V. Items to Refer to Other Working Groups
- VI. Summarize Recommendations Made by Working Group for the December 12, 2013, NVTA Meeting; Additional Information Requirements; Persons Responsible for Securing Information; and Direction to Staff Coordinators
- VII. Next Meeting
- VIII. Adjourn