

# **NVTA Financial Working Group**

Fairfax Department of Transportation

4050 Legato Road, Suite 400

Fairfax, Virginia 22033

Wednesday, February 5, 2014

2:00 p.m.

- I. Introductions
- II. Approval of Summary of January 6, 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. 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
      1. Identification of Two Points of Contact for Each Jurisdiction
    - 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
      1. Report on Conference Call with VDOT and DRPT
  - B. Status of Project Cash Flow Information
  - C. Status of Scheduling WMATA Subcommittee Meeting
  - D. Status of Discussions on Revenue Estimates for FY 2014, FY 2015 and FY 2016
  - E. Discussion of Reporting Matrix
  - F. 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 February 20 and March 20, 2014, NVTA Meetings; Additional Information Requirements; Persons Responsible for Securing Information; and Direction to Staff Coordinators
- VIII. Next Meeting
- IX. Adjourn