

NVTA Financial Working Group

Fairfax Department of Transportation

4050 Legato Road, Suite 400

Fairfax, Virginia 22033

Wednesday, July 16, 2014

10:00 a.m.

- I. Introductions
- II. Approval of Summary of May 7, 2014, and June 25, 2014, Meetings
- III. Update on Line of Credit and Sale of Bonds
- IV. Status of 30% Funding Distribution for FY 2014
- V. 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. Preparation for July 24 NVTA Meeting
 - ii. Status of Discussions of MOA between VDOT/DRPT and NVTA
 - B. Update on Meetings to Discuss “Long-Term Benefit” Measurement
 - C. Update on WMATA and VRE Subcommittee Meeting
 - D. Discussion of Annual Reporting
 - i. Compliance Certification
 - ii. Year-end Accruals
 - E. Additional Items for Discussion
- VI. Update on Revenues Collected
- VII. Items to Refer to Other Working Groups
- VIII. Summarize Recommendations Made by Working Group for the July 24, 2014, NVTA Meetings; Additional Information Requirements; Persons Responsible for Securing Information; and Direction to Staff Coordinators
- IX. Next Meeting
- X. Adjourn