

NVTA Financial Working Group

Fairfax Department of Transportation

4050 Legato Road, Suite 400

Fairfax, Virginia 22033

Monday, October 7, 2013

12:00 p.m.

- I. Introductions
- II. Approval of Summary of September 16, 2013, Meeting
- III. Review of Overarching Questions
 - A. Discussion of Bond Validation and Other Documents
 - a. Status of NVTA Bond Validation Proceedings
 - 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. Status of MOA for Transferring Funding to Local Governments
 - ii. Status of MOA between Counties and Towns
 - 1. Discussion of Comments on Framework Document
 - iii. Status of MOA between NVTA and Implementing Agencies
 - iv. Status of MOA between VDOT/DRPT and NVTA
 - v. Status of Cash Flow for Expenditures
 - vi. Documentation of Expenditures
 - B. Discussion of Comments on Revised Debt and Financial Policies
 - C. Status of Review of Procurement Procedures
 - D. Identification of Additional Items for Discussion
- V. Other Business
 - A. Volunteers for CFO Interviews
- VI. Items to Refer to Other Working Groups
- VII. Summarize Recommendations Made by Working Group for the October 24, 2013, NVTA Meeting; Additional Information Requirements; Persons Responsible for Securing Information; and Direction to Staff Coordinators
- VIII. Next Meeting
- IX. Adjourn