

AGENDA

CVTA FINANCE COMMITTEE

Wednesday, October 11, 2023, 9:00 a.m.

PlanRVA James River Boardroom
424 Hull Street, Suite 300, Richmond, VA 23224

If you wish to participate in this meeting virtually, please register via Zoom at the following link:
https://planrva-org.zoom.us/webinar/register/WN_B1aaLHf-RWu_VGaMDUiDzg

Welcome and Introductions

(Paige)

Certification of a Quorum

(Scott)

A. ADMINISTRATION

1. Confirmation of Member Participation from a Remote Location

(as needed/Paige)

Action requested (if there are member requests to participate remotely): motion to confirm that the Chair's decision to approve or disapprove the member(s) request to participate from a remote location was in conformance with the CVTA Policy for Remote Participation of Members; and, the voice of the remotely participating member(s) can be heard by all persons at the primary or central meeting location (voice vote).

2. Consideration of Amendments to the Meeting Agenda

(Paige)

3. **Approval of September 7, 2023, Meeting Minutes** – page 4

(Paige)

Action requested – motion to approve the CVTA Finance Committee minutes as presented (voice vote).

4. Open Public Comment Period

(Paige/5 minutes)

5. CVTA Finance Committee Chair's Report

(Paige/5 minutes)

6. CVTA Activities Report

(15 minutes)

a. **Financial Activities and Investment Reports** *(Parsons)* – page 7

b. **TAC Activities Report** *(Clarke)*

B. ACTION ITEMS

1. **CVTA Audit Report** – page 10

(Parsons/10 minutes)

Action requested: motion to recommend full Authority approval of audit report (voice vote).

2. **CVTA Existing Projects Spend Down Plan** – page 48

(Parsons/10 minutes)

Action requested: motion to recommend full Authority approval of the existing projects spend down plan as presented (voice vote).

C. OTHER BUSINESS

1. **CVTA credit assessment overview** – page 63

(Choi/20 minutes)

Information item; review of current allocation plan, and available funding.

2. **CVTA Regional Projects Cycle – Status Update** – page 73

(Parsons/10 minutes)

Information item; review of current allocation plan, available funding, and candidate project database.

3. **CVTA – VDOT Standard Project Agreement v2**

(Parsons/10 minutes)

Information item.

4. **CVTA Finance Committee Member Comments**

(Paige/5 minutes)

5. **Next Meeting: November 8, 2023**

PlanRVA Boardroom, 424 Hull Street, Suite 300, Richmond, VA 23224

(Paige)

6. **Adjournment**

(Paige)