

CVTA AGENDA 2/26/21; ITEM B.7.d.

Certification Reporting – Member Spending Plans

Central Virginia Transportation Authority

REQUESTED ACTION: Acceptance of the member locality spending plans for fiscal year 2021 to satisfy CVTA Bylaws requirements for confirmation of project and program eligibility.

BACKGROUND: The Central Virginia Transportation Authority has a responsibility under the Code of Virginia and its own bylaws to responsibly allocate revenues collected on behalf of the authority to eligible transportation uses.

The CVTA Technical Advisory Committee (TAC) developed a spreadsheet that it will use for FY 21 to track expected spending of local CVTA revenues. This spreadsheet is only intended for use in this shortened FY 21 year - TAC can refocus for FY 22 in advance of the start of the fiscal year.

This spend plan is called for in the [CVTA Bylaws \(C.1.d\)](#) and is intended to serve as an outlook on what the intent of each member jurisdiction might be for CVTA revenues. There is a separate audit component that will be addressed by the finance committee at the end of the year.

As you can see, the reporting may differ between each of the jurisdictions. The types of expenditures representing the breadth of local priorities are not exactly the same and the reporting for each will be different.

CVTA TAC RECOMMENDATION: The CVTA Technical Advisory Committee recommends acceptance of the FY21 member locality spending plans and authorization for CVTA TAC to develop the format for FY22 spending plans.

STAFF RECOMMENDATION: Staff concurs with the CVTA Technical Advisory Committee recommendation.

ACTION REQUESTED: The following resolution is presented for CVTA approval:

RESOLVED, that the Central Virginia Transportation Authority (CVTA) accepts the FY21 member locality spending plans and authorizes CVTA TAC to develop the format for FY22 spending plans.