

9/12/18 – SWG Information Session

GoForwardNC by Mike Charbonneau

Marketing was launched in April 2018 with regional partners. Umbrella and replaces ourtransitfuture.org, which will be absorbed and the DOLRT project will be hosted at GoTriangle. Developed in response to that there are too many sources. Juan Carlos Erickson is the contact
Visuals important so they established five icons, to use throughout reporting.

DOLRT Update by John Tallmadge

Durham agreed to use future unallocated funds. Each County sent letters on 9/8/18 as part of the annual update to FTA.
Does not amend plan or amend cost share agreements.
John said there is work to be done and that Staff Working Group has a role

Timing

Project Review by Feds

Oct/Nov - FTA will do a risk assessment in a workshop format. Report will be issued in Feb 2019.

Risks -

- is there the right amount of contingency in budget? GoTriangle estimates it at 24%.
- is the capital campaign estimate of \$102.5 million reasonable or achievable

Amendment to Project Cost Share

One time at County boards

Preparatory work is understanding how cost-share and plans could be amended.

Geoff Green has been reviewing the Transit Plans adopted in 2011/12 and discussed possible scenarios:

- Transit Plan updated w/errata
- Full update, which would include changing project delivery dates (example was Hillsborough Train Station)
- Considering which to do after the FTA Risk Assessment Report issued

John wants to discuss what working groups need to be created, especially if the changes are smaller (errata). He talked about how the D-O financial plans for Commuter Rail in 2030 (20% of costs) does not match Wake County Plan.

John proposed that GoTriangle would do a briefing on the Financial Plan, in October, try to do efficiently so that 1 per county, align with SWG meeting.

SWG Voting Members were not able to attend the 9/12/18 meeting due to Hurricane Florence.

GoTriangle staff still provided updates about Transit Plans and Outreach and the DOLRT project.

Goals of Financial Plan Briefing

1. What GoTriangle knows and What GoTriangle doesn't know
2. Review Decisions to be made Decision made by Boards
 - FTA Scenarios
 - \$130 million joint development. Projects identified, matched with Federal \$\$s, but does not match timing of project. What happens with Funds?
3. Clarify
 - Project spend rate
 - State amount decrease, and SPOT 5 and 6 Process
 - County amount increase

9/13/18 John Tallmadge with Mo Devlin

SWG Chair – resignation and election

Discussion: John expects that his resignation and notification will be week of 9/17/18.

October SWG meeting will have an election for the Chair position.

Action: ***Jeff Mann will forward letter to SWG Admin. Mo to add election to October Agenda.***

Roles and Info sharing for DOLRT conversations.

How does the MPO and SWG members fit. When is it a GM or a staff person”?

Discussion: GMs of all signatories have been at DOLRT meetings. MPO is a signatory, then Aaron should be at all the meetings. John says he has been.

Outstanding to be resolved - is this funding change, Durham providing difference, a material change to the plan?

Action: ***Mo and MPO staff to draft email to clarify roles and future meetings.***

SWG activities for FY 2019

- 1) Policies and Procedures of Transit Plans
- 2) Transit Plan - Amendments (errata revision) Full Revision
- 3) Annual Work Plans, and DOLRT

Discussion: Use Transit Plan Cash Flow as Guideline for 2020 Work Plan. Proposed a simplified Work Plan process that takes detail from Transit Plans.

Mo to review the below with Mindy Taylor, Finance Chair, and make a strategy

- Transit - Allocate and adopt funding as outlined in TP.
- Carryover - TBD based on Committee Work
- Capital - Bus - Adopt a 5 year CIP
- Capital - Other - Adopt a 5 year CIP

<https://gotriangle.org/maps-schedules/gotriangle/odx>

Financial Reporting to Boards

FY 2018

FT 2019 Q1

Discussion: Nothing to report for full FY 2018.. Now Q1 FY 2019 ending, maybe combine into 1 report?

Action: ***John Tallmadge will work with Matthew Clark on dates.***