

**Hampton Roads Transportation
Accountability Commission (HRTAC)
Summary Minutes of the June 17, 2021 Annual Organizational Meeting**

The Hampton Roads Transportation Accountability Commission (HRTAC) Annual Organization Meeting was called to order at 12:30 p.m. by conference call due to COVID-19, with the following in attendance by telephone:

HRTAC Members in Attendance:

Mayor Donnie Tuck, Chair	Mayor Gordon Helsel, PQ
Mayor Rick West, CH	Mayor Michael Duman, SU
Mayor Frank Rabil, FR	Supervisor Thomas G. Shepperd, YK
Supervisor Michael Hipple, JC	Mayor Robert Dyer, VB
Councilman David Jenkins (in for Mayor McKinley Price), NN	Delegate Clint Jenkins, VGA
Mayor Kenneth Alexander, NO	Delegate Mike Mullen, VGA
Mayor Shannon Glover, PO*	

HRTAC Executive Director:

Kevin Page

HRTAC Ex-Officio Members in Attendance:

Commissioner Stephen Brich, VDOT	Officer Cathie Vick, VPA (in for Director Stephen Edwards)
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Other Participants:

Randy Keaton, IW	Patrick Duhaney, VB
Chip Filer, NO	District Engineer Christopher Hall, VDOT
J. Randall Wheeler, PQ	Vice Mayor Pat Dent, Williamsburg
Al Moor, SU	Tom Inglima, Willcox & Savage

HRTAC Voting Members Absent:

Supervisor William McCarty, IW	Senator Louise Lucas, VGA
Supervisor Christopher Cornwell, SH	Mayor Doug Pons, WM
Senator Monty Mason, VGA	

HRTAC Ex-Officio Members Absent:

Director Jennifer Mitchell, DRPT	Board Member John Malbon, CTB
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* Denotes Late Arrival or Early Departure

Others Recorded Attending:

Matt Bernstein, Kirsten Krug, Sabaa Modi (Citi); Eric Ballou (Kaufman and Canoles); David Miller (PFM); Mark Geldig-Yatrofsky (Public); Danetta Jankosky, Tiffany Smith, Sheila Wilson (HRPDC); Lynn Coen, Jennifer Hodnett (HRTAC); Bob Crum, John Mihaly (HRTPO)

Declaration re: Purpose of Meeting, Call to Order and Roll Call

Mr. Thomas Inglima, HRTAC General Counsel, proceeded to read the following declaration for the Members:

In light of the Governor's Declared State of Emergency due to COVID-19, it is impracticable and unsafe for the Commission to assemble in a single location, so the meeting will be held electronically, by telephone, pursuant to the 2021 Appropriation Act. The purpose of the meeting is to discuss or transact the business statutorily required or necessary to continue operations of the Commission and the discharge of its lawful purposes, duties, and responsibilities. The public is welcome to use the number to attend the meeting electronically. The Commission will make available a recording or transcript of the meeting on its website in accordance with the timeframes established in Sections 2.2-3707 and 2.2-3707.1 of the Code of Virginia.

A roll call vote of all Members was taken in order to confirm a quorum:

Mayor Rick West: Present
Mayor Frank Rabil: Present
Mayor Donnie Tuck: Present
Supervisor William McCarty: No Response
Supervisor Michael Hipple: Present
Councilman David Jenkins: Present
Mayor Kenneth Alexander: Present
Mayor Gordon Helsel: Present
Mayor Shannon Glover: No Response
Supervisor Christopher Cornwell: No Response
Mayor Michael Duman: Present
Mayor Robert Dyer: Present
Mayor Doug Pons: No Response
Supervisor Thomas Shepperd: Present
Senator Louise Lucas: No Response
Senator Monty Mason: No Response
Delegate Clint Jenkins: Present
Delegate Mike Mullin: No Response
Board Member John Malbon: No Response
Commissioner Stephen Brich: Present
Director Jennifer Mitchell: No Response
Officer Cathie Vick: Present

The quorum was confirmed by Mr. John Mihaly.

Approval of Agenda

Mayor Bobby Dyer Moved to approve the agenda, Seconded by Mayor Rick West. A roll call vote of the voting Members was taken:

Mayor Rick West: Yes
Mayor Frank Rabil: Yes
Mayor Donnie Tuck: Yes
Supervisor William McCarty: No Response
Supervisor Michael Hipple: Yes
Councilman David Jenkins: Yes
Mayor Kenneth Alexander: Yes
Mayor Gordon Helsel: Yes
Mayor Shannon Glover: No Response
Supervisor Christopher Cornwell: No Response
Mayor Michael Duman: Yes
Mayor Robert Dyer: Yes
Mayor Doug Pons: No Response
Supervisor Thomas Shepperd: Yes
Senator Louise Lucas: No Response
Senator Monty Mason: No Response
Delegate Clint Jenkins: Yes
Delegate Mike Mullin: Yes

Mr. John Mihaly confirmed The Motion Carried.

Public Comment Period (limit 5 minutes per individual)

No one from the public requested to make a public comment.

Chair's Comments

HRTAC Chair, Mayor Donnie Tuck, did not have any comments.

Consent Items

- A. Minutes of the March 18, 2021 Regular Meeting
- B. HRTAC Federal Programs Procedures and HRTAC Accounting Manual Updates
- C. HRTAC FY2022 Administrative and Project Development Budget
- D. HRTAC FY2022-FY2027 Plan of Finance Update – Six Year Operating and Capital Program of Projects for the Region's High Priority Projects and the Hampton Roads Regional Transit Fund
- E. HRTAC 2045 Long Range Plan of Finance Update for the Region's High Priority Projects and the Hampton Roads Regional Transit Fund
- F. HRBT Project Acquisition of Additional Right of Way, Temporary Construction Easement
- G. FY2022 HRTAC Meeting Schedule

Mayor Bobby Dyer Moved to approve the consent agenda items; Seconded by Mayor Mike Duman. A roll call vote of the voting Members was taken:

Mayor Rick West: Yes
Mayor Frank Rabil: Yes
Mayor Donnie Tuck: Yes
Supervisor William McCarty: No Response
Supervisor Michael Hipple: Yes
Councilman David Jenkins: Yes
Mayor Kenneth Alexander: Yes
Mayor Gordon Helsel: Yes
Mayor Shannon Glover: No Response
Supervisor Christopher Cornwell: No Response
Mayor Michael Duman: Yes
Mayor Robert Dyer: Yes
Supervisor Thomas Shepperd: Yes
Senator Louise Lucas: No Response
Senator Monty Mason: No Response
Delegate Clint Jenkins: Yes
Delegate Mike Mullin: Yes

Mr. John Mihaly confirmed The Motion Carried.

Action Items

A. Election of FY2022 Officers of the Commission

Mr. Tom Inglima, HRTAC Counsel, reminded the Commission of the election procedures required by the Commission's Bylaws in regard to filling the Chair and Vice Chair positions.

Mayor Frank Rabil, HRTAC Nominating Committee Chair, stated the Nominating Committee recommended that the acting Chair, Mayor Donnie Tuck, and acting Vice Chair, Mayor Rick West, continue to serve as Chair and Vice Chair, respectively, of the Commission.

Mayor Bobby Dyer Moved the Commission approve the recommended FY2022 Slate of Officers for Chair and Vice Chair; Seconded by Mayor Mike Duman. A roll call vote of the voting Members was taken:

Mayor Rick West: Yes
Mayor Frank Rabil: Yes
Mayor Donnie Tuck: Yes
Supervisor William McCarty: No Response
Supervisor Michael Hipple: Yes
Councilman David Jenkins: Yes
Mayor Kenneth Alexander: No Response
Mayor Gordon Helsel: Yes
Mayor Shannon Glover: No Response
Supervisor Christopher Cornwell: No Response

Mayor Michael Duman: Yes
Mayor Robert Dyer: Yes
Supervisor Thomas Shepperd: Yes
Senator Louise Lucas: No Response
Senator Monty Mason: No Response
Delegate Clint Jenkins: Yes
Delegate Mike Mullin: Yes

Mr. John Mihaly confirmed The Motion Carried.

B. HRBT and HRELN Funding Plan of Finance and Debt Management Plan Update

Mr. David Miller, PFM, noted that today's review of the Debt Management Plan was substantially similar to the Debt Management Plan review at the March 18, 2021 Regular Meeting. Mr. Miller explained that the Debt Management Plan had undergone some changes since last spring and summer when the Commission formally endorsed the Debt Management Plan and that the purpose of today's review was to seek the Commission's formal endorsement of the Debt Management Plan, updated to reflect current Hampton Roads Transportation Fund (HRTF) revenue projections and project cost estimates.

He reviewed HRTAC's current debt financings for the Six Initial Projects, the Hampton Roads Bridge Tunnel (HRBT) and the Hampton Roads Express Lanes Network (HRELN) and the status of each financing. He highlighted the three debt financings on today's agenda for approval by the Commission were the refinancing of the HRTF Subordinate Lien 2019 TIFIA Loan, the HRTF Subordinate Lien 2021 TIFIA Loan, and the Toll Revenue Senior Lien 2021 TIFIA Loan. Mr. Miller also indicated that additional HRTF funds and additional toll revenue TIFIA loans to help complete phases two and three of the HRELN were anticipated in 2022 and 2023 and reviewed the benefits of the TIFIA program with the Commission.

Mr. Miller next reviewed the HRBT construction funding plan with the Commissioners and highlighted that the revenue stabilization fund supported by the HRTF was previously budgeted for \$10 million. Given the movement in interests rates, the budget would be increased to \$15 million per year, giving the Commission additional flexibility if interests rates increase and extra credit support is needed.

Mr. Miller summarized the HRELN funding plan for phases two and three, which included HRTF debt, toll revenue debt that would be obtained through the TIFIA program, a \$93 million appropriation from the General Assembly, and \$127 million in tax revenue and pay-go funds, and stated that this plan had been presented to the Commissioners at the last meeting. He explained that the HRTF revenue projections reflected the updated forecast from the Department of Taxation estimates, which took into consideration COVID-19 impact and recovery. He highlighted that the current HRTF revenue projections were outperforming the 2019, 2020 and 2021 projections, showing the resilience and economic strength of the Region.

Mr. Miller displayed a series of graphs showing the HRTF revenue supported debt service and the toll revenue supported debt service.

Supervisor Michael Hipple, HRTAC Finance Committee Chair, stated that the Finance Committee had been briefed by Mr. Miller at the June 10, 2021 Finance Committee Meeting and that the Finance Committee recommended approval of the proposed updated Debt Management Plan.

Mayor Bobby Dyer Moved that the Commission approves the Proposed HRTAC Hampton Roads Bridge Tunnel and Hampton Roads Express Lanes Network Plan of Finance and Debt Management Plan Update; Seconded by Delegate Mike Mullin. A roll call vote of the voting Members was taken:

Mayor Rick West: Yes
Mayor Frank Rabil: Yes
Mayor Donnie Tuck: Yes
Supervisor William McCarty: No Response
Supervisor Michael Hipple: Yes
Councilman David Jenkins: Yes
Mayor Kenneth Alexander: Yes
Mayor Gordon Helsel: Yes
Mayor Shannon Glover: No Response
Supervisor Christopher Cornwell: No Response
Mayor Michael Duman: Yes
Mayor Robert Dyer: Yes
Supervisor Thomas Shepperd: Yes
Senator Louise Lucas: No Response
Senator Monty Mason: No Response
Delegate Clint Jenkins: Yes
Delegate Mike Mullin: Yes

Mr. John Mihaly confirmed The Motion Carried.

C. Trustee Services for Toll Roads System Revenue Bonds

Mr. Kevin Page, HRTAC Executive Director, summarized the actions taken with respect to the selection of a trustee in connection with the Toll Roads System Revenue Bonds since the Commission's approval of issuing the March 29, 2021 Request for Proposal for Trustee Services for Toll Roads System Revenue Bonds. He noted that an Ad-Hoc RFP Evaluation Committee was established and received and reviewed five proposals for trustee services. The RFP Evaluation Committee had recommended U.S. Bank National Association.

Supervisor Michael Hipple, HRTAC Finance Committee Chair, indicated that the Finance Committee discussed the Evaluation Committee's recommendation for trustee services at the June 10, 2021 Finance Committee Meeting and authorized the Finance Committee Chair to communicate the Evaluation Committee's recommendation to award U.S. Bank National

Association a contract to serve as Trustee for the Toll Roads System Revenue Bonds and to recommend Commission approval of U.S. Bank National Association as Trustee.

Delegate Mike Mullins Moved the Commission: (i) approves a Toll Roads System Revenue Bonds Trustee award of contract to U.S. Bank National Association for the first HRTAC toll backed bond; and (ii) authorizes the HRTAC Chair to execute the necessary Agreement with U.S. Bank National Association that will be engaged during the toll bond issuance process; Seconded by Supervisor Thomas Shepperd. A roll call vote of the voting Members was taken:

Mayor Rick West: Yes
Mayor Frank Rabil: Yes
Mayor Donnie Tuck: Yes
Supervisor William McCarty: No Response
Supervisor Michael Hipple: Yes
Councilman David Jenkins: Yes
Mayor Kenneth Alexander: Yes
Mayor Gordon Helsel: Yes
Mayor Shannon Glover: No Response
Supervisor Christopher Cornwell: No Response
Mayor Michael Duman: Yes
Mayor Robert Dyer: Yes
Supervisor Thomas Shepperd: Yes
Senator Louise Lucas: No Response
Senator Monty Mason: No Response
Delegate Clint Jenkins: Yes
Delegate Mike Mullins: Yes

Mr. John Mihaly confirmed The Motion Carried.

D. 2021 HRTF Backed TIFIA Loan and Associated Bond Anticipation Note Authorization – Resolution 2021-05

Mr. Eric Ballou, Kaufman and Canoles, reminded the Commission of the two principal financial streams supporting the ongoing construction project costs of the Commission for congestion relief in the localities comprising Planning District 23. The first is the HRTF comprised of regional taxes, fuels and sales taxes, and the second is the toll road financing derived from the HRELN. He reviewed the funding previously secured by the Commission for these projects and indicated that the financings before the Commission today were the remaining financings for the HRTBT Expansion Project, which would be implemented through an HRTF TIFIA/BAN structure, similar to that which was employed in 2019, along with an associated toll road financing. Mr. Ballou indicated that the financings were expected to close at the end of August or in September and that Bond Anticipation Notes (BANs) would be issued in conjunction with the TIFIA loan to provide short term construction financing. The TIFIA loan would provide the long term, low rate, taxable interest rate financing.

Mr. Ballou next provided an overview of the 2021 HRTF TIFIA Loan Agreement. He indicated that the 2021 TIFIA Loan was similar to the 2019 financing for the Six Initial Projects because both were associated with the HRTF indenture that was approved by the Commission in 2018.

Mr. David Miller, PFM, explained the strategy for utilizing BANs. He noted the economic benefits that were expected to be available if HRTAC should decide to use the BANs as a revenue source in the future. He explained that the BANs are a low cost intermediate construction financing and can create cost savings.

Mr. Miller highlighted the cost savings for the 2021 HRTF TIFIA BANs could amount to almost \$4 million of reduced TIFIA loan debt service payments over the thirty-five year amortization period, with and overall net present value savings of \$36 million.

Supervisor Michael Hipple, HRTAC Finance Committee Chair, stated that the Finance Committee discussed this item at the June 10, 2021 Finance Committee Meeting and approved the proposed financing for recommendation to the full Commission.

Mayor Rick West Moved that the Commission approves Resolution 2021-05; Seconded by Mayor Bobby Dyer. A roll call vote of the voting Members was taken:

Mayor Rick West: Yes
Mayor Frank Rabil: Yes
Mayor Donnie Tuck: Yes
Supervisor William McCarty: No Response
Supervisor Michael Hipple: Yes
Councilman David Jenkins: Yes
Mayor Kenneth Alexander: Yes
Mayor Gordon Helsel: Yes
Mayor Shannon Glover: No Response
Supervisor Christopher Cornwell: No Response
Mayor Michael Duman: Yes
Mayor Robert Dyer: Yes
Supervisor Thomas Shepperd: Yes
Senator Louise Lucas: No Response
Senator Monty Mason: No Response
Delegate Clint Jenkins: Yes
Delegate Mike Mullins: Yes

Mr. John Mihaly confirmed The Motion Carried.

E. 2021 Toll Backed TIFIA Loan Authorization – Resolution 2021-06

Mr. Eric Ballou, Kaufman and Canoles, reviewed the 2021 Toll TIFIA Loan Agreement with the Commission. He stated that it would be secured by and payable from the toll revenues

of the HRELN and was in the amount of \$345 million, which was consistent with the Project Funding and Administration Agreement (PAFA) relating to the HRBT expansion.

The Commission was shown a toll revenue flow of funds, and Mr. Ballou explained the restricted payment conditions applicable to the toll revenue flow of funds and noted the general reserve unrestricted account.

Mayor Bobby Dyer Moved that the Commission approves Resolution 2021-06; Seconded by Supervisor Thomas Shepperd. A roll call vote of the voting Members was taken:

Mayor Rick West: Yes
Mayor Frank Rabil: Yes
Mayor Donnie Tuck: Yes
Supervisor William McCarty: No Response
Supervisor Michael Hipple: Yes
Councilman David Jenkins: Yes
Mayor Kenneth Alexander: Yes
Mayor Gordon Helsel: Yes
Mayor Shannon Glover: No Response
Supervisor Christopher Cornwell: No Response
Mayor Michael Duman: Yes
Mayor Robert Dyer: Yes
Supervisor Thomas Shepperd: Yes
Senator Louise Lucas: No Response
Senator Monty Mason: No Response
Delegate Clint Jenkins: Yes
Delegate Mike Mullins: Yes

Mr. John Mihaly confirmed The Motion Carried.

F. Amendment to Project Agreement for Funding and Administration for the Hampton Roads Bridge Tunnel Project

Mr. Kevin Page, HRTAC Executive Director, explained that the proposed Amendment to the Project Agreement for Funding and Administration between HRTAC and the Virginia Department of Transportation (VDOT) would address the use of a portion of the contingency funds included in the HRBT Expansion Project budget toward a portion of costs of the tolling infrastructure construction.

Mr. Tom Inglima, HRTAC Counsel, stated that the Segment 3 tolling infrastructure costs would be funded by the contingency funds from the PAFA. He reiterated that the action on this agenda item was to amend the PAFA to reallocate the contingency funds for use in connection with the construction of the HRELN Segment 3 Tolling Infrastructure Standard Project Agreement.

Supervisor Thomas Shepperd Moved that the Commission (i) approves the Amendment to the Project Agreement for Funding and Administration for the Hampton Roads Bridge Tunnel Project; and (ii) Authorizes the Chair to execute and deliver the Amendment to the Virginia Department of Transportation with such changes, insertions or omissions as may be finalized by the Chair, with the advice of the Executive Director and the Commission's general counsel; Seconded by Mayor Bobby Dyer. A roll call vote of the voting Members was taken:

Mayor Rick West: Yes
Mayor Frank Rabil: Yes
Mayor Donnie Tuck: Yes
Supervisor William McCarty: No Response
Supervisor Michael Hipple: Yes
Councilman David Jenkins: Yes
Mayor Kenneth Alexander: Yes
Mayor Gordon Helsel: Yes
Mayor Shannon Glover: No Response
Supervisor Christopher Cornwell: No Response
Mayor Michael Duman: Yes
Mayor Robert Dyer: Yes
Supervisor Thomas Shepperd: Yes
Senator Louise Lucas: No Response
Senator Monty Mason: No Response
Delegate Clint Jenkins: Yes
Delegate Mike Mullins: Yes

Mr. John Mihaly confirmed The Motion Carried.

G. HRELN Segment 3 (Tolling Infrastructure) Standard Project Agreement

Mr. Kevin Page, HRTAC Executive Director, explained that the HRELN Segment 3 Tolling Infrastructure Standard Project Agreement was developed with VDOT in connection with the Master Agreement for Development and Tolling of the Hampton Roads Express Lanes Network (MTA), which identifies projects and establishes a pathway for project financing, development, construction and operation through the use of standard project agreements. He noted that the HRELN Segment 3 Tolling Infrastructure Standard Project Agreement will provide for the construction of physical tolling infrastructure of Segment 3 of the HRELN.

Mr. Tom Inglima, HRTAC General Counsel, noted that the Standard Project Agreement provided for a total allocation of \$18,789,474 for construction purposes.

Mayor Rick West Moved that the Commission (i) approves the HRELN Segment 3 (Tolling Infrastructure) Standard Project Agreement (UPC 118376); and (ii) authorizes the Chair to execute and deliver such Agreement to the Virginia Department of Transportation with such changes, insertions or omissions as may be finalized by the Chair, with the advice of

the Executive Director and the Commission's general counsel; Seconded by Mayor Bobby Dyer. A roll call vote of the voting Members was taken:

Mayor Rick West: Yes
Mayor Frank Rabil: Yes
Mayor Donnie Tuck: Yes
Supervisor William McCarty: No Response
Supervisor Michael Hipple: Yes
Councilman David Jenkins: Yes
Mayor Kenneth Alexander: Yes
Mayor Gordon Helsel: Yes
Mayor Shannon Glover: No Response
Supervisor Christopher Cornwell: No Response
Mayor Michael Duman: Yes
Mayor Robert Dyer: Yes
Supervisor Thomas Shepperd: Yes
Senator Louise Lucas: No Response
Senator Monty Mason: No Response
Delegate Clint Jenkins: Yes
Delegate Mike Mullins: Yes

Mr. John Mihaly confirmed The Motion Carried.

H. 2019A TIFIA Loan Refinancing Authorization – Resolution 2021-07

Mr. Kevin Page, HRTAC Executive Director, highlighted that HRTAC Staff is consistently working to find cost savings and maximize interest rate savings for the financing and refinancing of the costs of Commission-approved new construction projects, when available. He noted that by refinancing the Commission's previously obtained 2019A TIFIA Loan, the Commission could realize savings on the 2019A TIFIA Loan rate between five to fifteen basis points, which was expected to amount to total gross savings ranging between \$6.2 million and \$18.7 million.

Mr. Eric Ballou briefly explained the parameters of HRTAC Resolution 2021-07 to the Commission. He summarized the proposed refinancing that was expected to result in a new and lower interest rate on the 2019A TIFIA Loan.

Commission members requested that they be notified when the 2019A TIFIA Loan has been refinanced.

Mayor Mike Duman Moved that the Commission approves Resolution 2021-07; Seconded by Mayor Rick West. A roll call vote of the voting Members was taken:

Mayor Rick West: Yes
Mayor Frank Rabil: Yes
Mayor Donnie Tuck: Yes

Supervisor William McCarty: No Response
Supervisor Michael Hipple: Yes
Councilman David Jenkins: Yes
Mayor Kenneth Alexander: Yes
Mayor Gordon Helsel: Yes
Mayor Shannon Glover: No Response
Supervisor Christopher Cornwell: No Response
Mayor Michael Duman: Yes
Mayor Robert Dyer: Yes
Supervisor Thomas Shepperd: Yes
Senator Louise Lucas: No Response
Senator Monty Mason: No Response
Delegate Clint Jenkins: Yes
Delegate Mike Mullins: Yes

Mr. John Mihaly confirmed The Motion Carried.

I. HRTAC/HRT MOU

Mr. Kevin Page, HRTAC Executive Director, reminded the Commission that Agenda Item 6I was for consideration and approval by the Member Jurisdictions of Chesapeake, Hampton, Newport News, Norfolk, Portsmouth and Virginia Beach, also known as the Six Cities of Hampton Roads Transit (HRT). He indicated that both HRTAC and HRT had worked very closely since December 2020 to create a Memorandum of Understanding (MOU) between the two parties. He stated that the MOU automatically renews after five years, unless either party elects to terminate it.

Mayor Shannon Glover arrives

Mr. Page outlined the parameters of the MOU for the Commission, including the procedures the parties will use for HRT to inform HRTAC of HRT's strategic plan and annual updates to that strategic plan moving forward as well as HRT's submission of periodic funding applications to be processed by HRTAC.

Mayor Bobby Dyer Moved that the Commissioners of the Member Jurisdictions of Chesapeake, Hampton, Newport News, Norfolk, Portsmouth, and Virginia Beach (i) approve the Hampton Roads Regional Transit Fund Memorandum of Understanding between the Hampton Roads Accountability Commission and the Transportation District Commission of Hampton Roads; and (ii) authorize and direct the Chair of the Commission to execute and deliver such agreement to HRT with such changes, insertions or omissions as may be finalized by the HRTAC Regional Transit Committee Chair, with the advice of the Executive Director and the Commission's general counsel; Seconded by Mayor Kenneth Alexander. A roll call vote of the Member Jurisdictions was taken:

Mayor Rick West: Yes
Mayor Donnie Tuck: Yes

Councilman David Jenkins: Yes
Mayor Kenneth Alexander: Yes
Mayor Shannon Glover: Yes
Mayor Robert Dyer: Yes

Mr. John Mihaly confirmed The Motion Carried.

J. Hampton Roads Regional Transit Fund – Transportation District Commission of Hampton Roads FY2022 Application for Funding

Mr. Kevin Page, HRTAC Executive Director, noted that Agenda Item 6J was for consideration and approval by the Six Cities of HRT and that the motion was for an approval of disbursement of funds in the amount of \$23,429,096 pursuant to an application submitted by HRT for FY2022.

Mayor Bobby Dyer Moved that the Commissioners of the Member Jurisdictions of Chesapeake, Hampton, Newport News, Norfolk, Portsmouth, and Virginia Beach (the “Six Cities of HRT”) (i) approve the Transportation District Commission of Hampton Roads FY2022 Application for Funding from the Hampton Roads Regional Transit Fund; (ii) allocate \$23,429,096.00 of Hampton Roads Regional Transit Fund to support disbursements to the Transportation District Commission of Hampton Roads in respect of such application; (iii) authorize the HRTAC Regional Transit Committee Chair to supervise the finalization of the project funding agreement between HRTAC and the Transportation District Commission of Hampton Roads with respect to such application; and (iv) authorize the Executive Director of HRTAC to make disbursements from the Hampton Roads Regional Transit Fund in fulfillment of the foregoing; Seconded by Mayor Kenneth Alexander. A roll call vote of the Member Jurisdictions was taken:

Mayor Rick West: Yes
Mayor Donnie Tuck: Yes
Councilman David Jenkins: Yes
Mayor Kenneth Alexander: Yes
Mayor Shannon Glover: Yes
Mayor Robert Dyer: Yes

Mr. John Mihaly confirmed The Motion Carried.

Information Items

A. HRTAC Monthly Financial Report

Mr. Kevin Page, HRTAC Executive Director, highlighted the Monthly Financial Report with the Commission.

B. VDOT Project Updates

Mr. Kevin Page, HRTAC Executive Director, indicated that the VDOT/HRTAC Monthly Project Reports were included in the agenda packet.

C. HRTAC Regular Meeting – September 16, 2021

Adjournment

With no further business to come before the Hampton Roads Transportation Accountability Commission, the meeting adjourned at 1:45 p.m.

A handwritten signature in black ink, appearing to read "Donnie B. Tuck", is written over a horizontal line.

Donnie Tuck
HRTAC Chair