

## ATTACHMENT B



# Wake County Transit Planning Advisory Committee

## January – March Budget and Finance Sub-Committee Work Tasks

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- FY 2018 Draft Wake County Transit Work Plan (January 2017)
    - Budget Template with Numbers and Narrative; Coordination with Planning and Prioritization for any changes
    - Operating Ordinance
    - Capital Ordinance
    - Review of Multi Year Operating Program Template and Information
    - Review of Multi Year Capital Program Template and Information
    - Financial Model Assumptions
  
  - Update of Financial Model and Development of GoTriangle version of Wake Transit Model (March)
  
  - Formalization of Financial Policies for Wake Transit Plan (February-March)
  
  - Coordination with Process Subcommittee on Language to Include in Joint Agency Agreement, Master Implementation Agreement, Annual Operating Funding Agreement, and Annual Capital Funding Agreement including requirements and timelines (January – February)
  
  - Identify processes in coordination with agencies (transit and finance staff) receiving Wake County Tax Revenue (as defined in Wake Governance ILA) for procurement and other finance items for FY 2018 budget items (January – February)
  
  - Continued refinement of templates (quarterly budget vs actual) and coordination with policy and prioritization on reporting templates and information to be reported (February – March)