

POTOMAC AND RAPPAHANNOCK
TRANSPORTATION COMMISSION

RESOLUTION

MOTION: _____

RESOLUTION NO. 08-06-____
OFFICIAL COMMISSION MEETING
JUNE 5, 2008

SECOND: _____

RE: AUTHORIZATION TO DRAW DOWN FROM THE 2% MOTOR FUELS TAX FUNDS TO SUBSIDIZE THE VRE OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2009 AND TO BUDGET AND APPROPRIATE \$173,000 OF PRINCE WILLIAM COUNTY'S 2% MOTOR FUELS TAX FUNDS FOR VRE LOCAL CAPITAL MATCH FOR GAINESVILLE/HAYMARKET

WHEREAS, the Master Agreement requires the Potomac and Rappahannock Transportation Commission and the Northern Virginia Transportation Commission to approve the annual budget of the VRE and forward it to the participating jurisdictions with a request to budget and appropriate their respective shares of the capital and operating costs of VRE; and

WHEREAS, the Commissions and the VRE member jurisdictions have approved a series of proposed amendments to the Master Agreement that revise the subsidy formula over a four year phase-in period, among other changes and;

WHEREAS, draw downs will be made in accordance with the new subsidy allocation formula, with fiscal year 2009 as the second year of a four year phase-in, to allow for payment to VRE on July 1, 2008 and January 2, 2009, in the amount of \$5,737,544.50 (each) from the 2% motor fuels tax revenues as indicated by the participating jurisdictional breakdown as follows:

<u>Jurisdiction</u>	<u>July 1, 2008</u>	<u>January 2, 2009</u>
Prince William County	\$3,255,919.50	\$3,255,919.50
Stafford	1,487,253.50	1,487,253.50
Manassas	469,448.50	469,448.50
Manassas Park	283,541.00	283,541.00
Fredericksburg	241,382.00	241,382.00
Total	<u>\$5,737,544.50</u>	<u>\$5,737,544.50</u>

ITEM 9-D

(11 PAGES)

WHEREAS, by Resolution No. 08-490, Prince William County also requests the budget and appropriation of \$173,000 of the County's 2% motor fuels tax account for VRE local capital match for Gainesville/Haymarket, with the funds being retained by the Potomac and Rappahannock Transportation Commission in the County's 2% motor fuels tax account until the match is earned by VRE.

NOW, THEREFORE, BE IT RESOLVED that the Potomac and Rappahannock Transportation Commission does hereby authorize the draw down in two (2) installments to the VRE with the total draw down in the amount of \$11,475,089 to subsidize the VRE operating and capital costs for FY 2009, in accordance with the second year phase-in of the new subsidy allocation formula.

BE IT FURTHER RESOLVED that the Commission does hereby budget and appropriate \$173,000 of Prince William County's 2% motor fuels tax revenues for VRE local capital match for Gainesville/Haymarket, with the funds being retained by the Commission in the County's 2% motor fuels tax account until the match is earned by VRE.



Potomac and Rappahannock
Transportation Commission

14700 Potomac Mills Road
Woodbridge, VA 22192

June 5, 2008

TO: Chairman Jones and Commissioners

FROM: Alfred H. Harf *AH*
Executive Director

RE: Authorization to Draw Down from the 2% Motor Fuels Tax Funds to Subsidize the VRE Operating and Capital Budget for Fiscal Year 2009 and to Budget and Appropriate \$173,000 of Prince William County's 2% Motor Fuels Tax Funds for VRE Local Capital Match for Gainesville/Haymarket

Recommendation:

Authorize the draw down from the 2% motor fuels tax funds to subsidize the VRE operating and capital budget for fiscal year 2009 and the budget and appropriation of \$173,000 of Prince William County's 2% motor fuels tax funds for VRE local capital match for Gainesville/Haymarket.

Background:

The Virginia Railway Express Master Agreement requires the Potomac and Rappahannock Transportation Commission and the Northern Virginia Transportation Commission to approve the annual budget of the VRE and forward it to the participating jurisdictions with a request to budget and appropriate their respective shares of the capital and operating costs of VRE.

On April 5, 2007, the Commissions approved a series of proposed amendments to the Master Agreement that include a proposed revision to the subsidy formula over a four year phase-in period. VRE member jurisdictions thereafter approved the amendments to the Master Agreement. The annual jurisdictional subsidy will now be based on system ridership rather than the original allocation of 90% system ridership and 10% population.

Prince William County, by Resolution No. 08-490, also requests the budget and appropriation of \$173,000 of the County's 2% motor fuels tax account for VRE local capital match for Gainesville/Haymarket, with the funds being retained by the Potomac and Rappahannock Transportation Commission in the County's 2% motor fuels tax account until the match is earned by VRE.

Chairman Jones and Commissioners
June 5, 2008
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Fiscal Impact:

Draw downs will be made in accordance with the new subsidy allocation formula, with fiscal year 2009 as the second year of a four year phase-in, to allow for payment to VRE on July 1, 2008 and January 2, 2009, in the amount of \$5,737,544.50 (each) from the 2% motor fuels tax revenues by the participating jurisdictions as follows:

<u>Jurisdiction</u>	<u>July 1, 2008</u>	<u>January 2, 2009</u>
Prince William County	\$3,255,919.50	\$3,255,919.50
Stafford	1,487,253.50	1,487,253.50
Manassas	469,448.50	469,448.50
Manassas Park	283,541.00	283,541.00
Fredericksburg	<u>241,382.00</u>	<u>241,382.00</u>
Total	<u>\$5,737,544.50</u>	<u>\$5,737,544.50</u>

In addition, \$173,000 of Prince William County's 2% motor fuels tax revenues will be used for VRE local capital match for Gainesville/Haymarket, with the funds being retained by PRTC in the County's 2% motor fuels tax account until the match is earned by VRE.

MOTION: JENKINS

**April 29, 2008
Regular Meeting
Res. No. 08-490**

SECOND: PRINCIPI

**RE: BUDGET, APPROPRIATE AND TRANSFER FUNDS FOR FY2009
TRANSPORTATION SPECIAL REVENUE FUND**

ACTION: APPROVED

WHEREAS, duly advertised public hearings regarding tax levies and the FY2009 Fiscal Plan were held on April 7, 2008; and

WHEREAS, the County is providing the Potomac Rappahannock Transportation Commission (PRTC) transit support as follows:

Ridesharing/Marketing	\$ 215,000
Commuter Bus (OmniRide)	\$ 4,721,002
Intra-County Bus (OmniLink)	\$ 5,822,998
PRTC Local Capital Match	\$ 1,047,236
Virginia Railway Express (VRE)	\$ 6,374,256
VRE Debt Service Subsidy Bi-Level Railcars	\$ 310,583
Debt Service Subsidy - Commuter Rail Stations (excludes \$514,090 debt reimbursement from State)	<u>\$ 1,006,566</u>
TOTAL	\$ 19,497,641

WHEREAS, the above levels of County transit support for Commuter Bus and Intra-County Bus will allow PRTC to continue existing bus service; and

WHEREAS, the above levels of County transit support for Virginia Railway Express will allow for the continuation of the existing 30 train schedule; and

WHEREAS, funding the above level of service requires \$14,130,792 in FY 2009 fuel tax receipts, \$600,000 in interest earned from fuel tax receipts, \$17,367,450 in fuel tax trust fund balance, \$2,226,098 in operating fund balance, \$310,583 in VRE bi-level railcar reserve resulting in a \$15,137,282 surplus in the first year of the five-year financial plan; and

WHEREAS, one-time and recurring revenues provide sufficient funding for transit operations, local capital match and debt service requirements in Fiscal 2009 through Fiscal 2010 of the five-year financial plan; and

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WHEREAS, the funds required to pay the annual lease payment obligation for the use of the commuter parking and transportation facilities in fiscal 2009 on \$7,445,000 PRTC 1997 Transportation Facilities Lease Revenue Refunding Bonds, are \$874,235 and \$646,421 is due on the 2005 refunded Industrial Development Authority commuter parking facilities bonds totaling \$1,520,656;

NOW, THEREFORE, BE IT RESOLVED that the Prince William Board of County Supervisors does hereby budget and appropriate \$1,520,656 from the County's share of Motor Fuel Tax revenues in FY 2009 to pay the lease payments due in FY 2009 for commuter parking and transportation facilities due on the PRTC 1997 Transportation Facilities Lease Revenue Refunding Bonds, and the 2005 refunded Industrial Development Authority commuter parking facilities bonds;

BE IT FURTHER RESOLVED that the Prince William Board of County Supervisors does hereby authorize PRTC to use the County's fuel tax allocations estimated at \$14,130,792 to support its transit obligations;

BE IT FURTHER RESOLVED that the Prince William Board of County Supervisors does hereby authorize PRTC to use the County fuel tax fund balance of no more than \$17,367,450 to support its transit obligations;

BE IT FURTHER RESOLVED that the Prince William Board of County Supervisors requests that PRTC transfer to the County \$646,421 from the County's share of Motor Fuel Tax revenues in fiscal 2009 to pay the lease payments as they become due in fiscal 2009 on the 2005 refunded Industrial Development Authority commuter parking facilities bonds;

BE IT FURTHER RESOLVED that the \$5,679 difference remaining between the amount originally appropriated in FY 2007 by the Board of County Supervisors and the actual expenditure for debt service which resulted from the 2005 bond refunding by the County on the Industrial Development Authority Bonds utilized to construct the Virginia Railway Express stations in the County be released and the monies returned to County fuel tax fund balance to support PRTC five year plan expenditures;

BE IT FINALLY RESOLVED that the Prince William Board of County Supervisors does hereby request that PRTC provide its fiscal 2009 budget as adopted by the Commission for inclusion in the County's fiscal 2009 Adopted Fiscal Plan.

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Res. No. 08-490
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Votes:

Ayes: Caddigan, Covington, Jenkins, May, Nohe, Principi, Stewart, Stirrup

Nays: None

Absent from Vote: None

Absent from Meeting: None

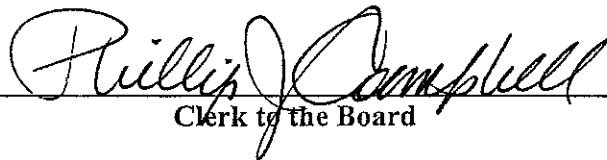
For Information:

Finance Director

PRTC Executive Director

Budget Director

CERTIFIED COPY


Clerk to the Board

BOARD OF SUPERVISORS
COUNTY OF STAFFORD
STAFFORD, VIRGINIA

RESOLUTION

At a regular meeting of the Stafford County Board of Supervisors (the Board) held in the Board Chambers, Stafford County Administration Center, Stafford, Virginia, on the 20th day of May, 2008:

<u>MEMBERS:</u>	<u>VOTE:</u>
George H. Schwartz, Chairman	Yes
M. S. "Joe" Brito, Vice Chairman	No
Harry E. Crisp II	Yes
Mark Dudenhefer	Yes
Paul V. Milde III	Yes
Cord A. Sterling	No
Robert "Bob" Woodson	Abstain

On motion of Mr. Milde, seconded by Mr. Schwartz, which carried by a vote of 4 to 2, the following was adopted:

A RESOLUTION TO APPROVE AND AUTHORIZE PAYMENT OF
THE FY2009 POTOMAC AND RAPPAHANNOCK TRANSPORTATION
COMMISSION ADMINISTRATIVE FEE AND THE VIRGINIA
RAILWAY EXPRESS SUBSIDY

WHEREAS, the County is a member of the Potomac and Rappahannock Transportation Commission (PRTC); and

WHEREAS, the County is a participating jurisdiction of the Virginia Railway Express (VRE); and


WHEREAS, the County's FY2009 PRTC administrative fee is \$42,200; and

WHEREAS, the County's FY2009 VRE subsidy is \$2,974,507;

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 20th day of May, 2008, that it be and hereby does approve the proposed PRTC and VRE subsidies as stated above; and

BE IT FURTHER RESOLVED that the payment of the subsidies during FY2009 be and they hereby are authorized.

A Copy, teste:



Anthony J. Romanello, ICMA-CM
County Administrator

AJR:OFD:saw:tbm

MOTION: Parrish

April 28, 2008
Regular Meeting
Res No. R-2008-89

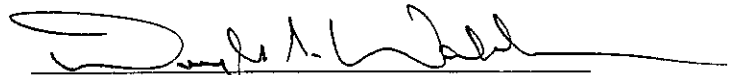
SECOND: Randolph

RE: RESOLUTION AUTHORIZING THE POTOMAC AND RAPPAHANNOCK TRANSPORTATION COMMISSION (PRTC) TO USE \$938,897 OF THE CITY OF MANASSAS GAS TAX FUNDS FOR THE CITY'S SHARE OF THE FY 2009 VIRGINIA RAILWAY EXPRESS (VRE) BUDGET

WHEREAS, the Council of the City of Manassas has determined that it is appropriate to pay for the Virginia Railway Express with its gas tax funds.


NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Manassas, Virginia, meeting in regular session this 28th day of April, 2008, that PRTC is authorized to appropriate \$938,897 for FY 2009 VRE from the City's gas tax funds.

BE IT FURTHER RESOLVED, that the PRTC is authorized to make payments in installments during FY 2009 when they are due.



Douglas S. Waldron Mayor
On behalf of the City Council
of Manassas, Virginia

ATTEST:


Antoinette M. Elgart, Acting City Clerk

Votes:

Ayes: Aveni, Harrover, Parrish, Randolph, Smith, Way

Nays: None

Absent from Vote:

Absent from Meeting:

RESOLUTION
CITY OF MANASSAS PARK, VIRGINIA
May 20, 2008

A RESOLUTION AUTHORIZING THE APPROPRIATION OF MANASSAS PARK MOTOR FUELS TAX FUNDS AS ADMINISTERED BY THE POTOMAC AND RAPPAHANNOCK TRANSPORTATION COMMISSION (PRTC) TO SUPPORT PRTC ADMINISTRATION AND OPERATION IN THE AMOUNT OF \$741,582.

WHEREAS, the City's approved fiscal year 2009 budget includes \$735,182 for expenditure of PRTC administered motor fuels tax funds to support PRTC administration and operations; and

WHEREAS, \$9,200 of motor fuels tax funds are required for PRTC administration of the fund; and

WHEREAS, \$158,500 of PRTC administered motor fuels tax funds are required for OmniLink; and

WHEREAS, \$2,900 of PRTC administered motor fuels tax funds are required for marketing; and


WHEREAS, \$3,900 of PRTC administered motor fuels tax funds are required for local capital match; and

WHEREAS, \$567,082 of PRTC administered motor fuels tax funds are required for the Virginia Railway Express; and

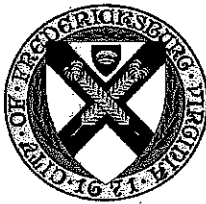
WHEREAS, the Governing Body desires that a total of \$741,582 be appropriated from PRTC administered motor fuels tax funds to support PRTC administration and operations as listed above.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the City of Manassas Park, Virginia, meeting in regular session this 20th day of May, 2008, does hereby authorize PRTC to appropriate \$741,582 from the City's motor fuel tax fund to fund PRTC administration and operations as listed above .

Approved May 20, 2008


Francis C. Jones; Mayor


Lana A. Conner, City Clerk



MOTION: DIXON

**April 22, 2008
Regular Meeting
Resolution No. 08-44**

SECOND: SOLLEY

RE: AUTHORIZING THE USE OF MOTOR FUELS TAX FUNDS IN FISCAL YEAR 2009 IN THE AMOUNT OF \$482,764 FOR THE SUPPORT OF THE VIRGINIA RAILWAY EXPRESS AND IN THE AMOUNT OF \$16,600 FOR THE SUPPORT OF THE POTOMAC AND RAPPAHANNOCK TRANSPORTATION COMMISSION

ACTION: APPROVED: Ayes: 6; Nays: 0; Absent from Vote: 1

WHEREAS, the Fiscal Year 2009, revenues from the two percent tax on motor vehicle fuel sold in the City of Fredericksburg is estimated to be \$1,745,289; and

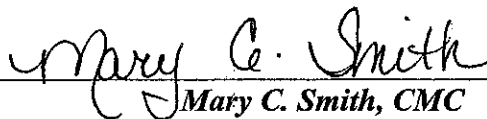
WHEREAS, the City of Fredericksburg supports the Virginia Railway Express and the Potomac Rappahannock Transportation Commission with the proceeds of the motor fuels tax;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Fredericksburg does hereby authorize the use of motor fuels tax funds in Fiscal Year 2009 in the amount of \$482,764 for the support of the Virginia Railway Express;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Fredericksburg does hereby authorize the use of motor fuels tax funds in Fiscal Year 2009 in the amount of \$16,600 for the support of the Potomac and Rappahannock Transportation Commission.

Clerk's Certificate

I, the undersigned, certify that I am Clerk of Council of the City of Fredericksburg, Virginia, and that the foregoing is a true copy of Resolution No. 08-44 duly adopted the City Council meeting held April 22, 2008 at which a quorum was present and voted.



**Mary C. Smith, CMC
Clerk of Council**