

**POTOMAC AND RAPPAHANNOCK
TRANSPORTATION COMMISSION**

RESOLUTION

MOTION: _____

RESOLUTION NO. 09-06-____
OFFICIAL COMMISSION MEETING
JUNE 4, 2009

SECOND: _____

**RE: AUTHORIZATION TO DRAW DOWN FROM THE 2% MOTOR FUELS
TAX FUNDS TO SUBSIDIZE THE VRE OPERATING AND CAPITAL
BUDGET FOR FISCAL YEAR 2010**

WHEREAS, the Master Agreement requires the Potomac and Rappahannock Transportation Commission (PRTC) and the Northern Virginia Transportation Commission (NVTC) 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 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 2010 as the third year of a four year phase-in, to allow for payment to VRE on July 1, 2009 and January 4, 2010, in the amount of \$5,537,098.50 (each) from the 2% motor fuels tax revenues as indicated by the participating jurisdictional breakdown as follows:

<u>Jurisdiction</u>	<u>July 1, 2009</u>	<u>January 4, 2010</u>
Prince William County	\$3,086,514.00	\$3,086,514.00
Stafford	1,485,863.50	1,485,863.50
Manassas	441,721.50	441,721.50
Manassas Park	268,748.00	268,748.00
Fredericksburg	<u>254,251.50</u>	<u>254,251.50</u>
Total	<u>\$5,537,098.50</u>	<u>\$5,537,098.50</u>

ITEM 12-B.8

(12 PAGES)

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 \$11,074,197 to subsidize the VRE operating and capital costs for FY 2010, in accordance with the third year phase-in of the new subsidy allocation formula.

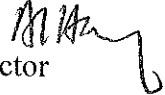


Potomac and Rappahannock
Transportation Commission

14700 Potomac Mills Road
Woodbridge, VA 22192

June 4, 2009

TO: Chairman May and Commissioners

FROM: Alfred H. Harf 
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 2010

Recommendation:

Authorize the draw down from the 2% motor fuels tax funds to subsidize the VRE operating and capital budget for fiscal year 2010.

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 amendments to the Master Agreement that include a 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.

Fiscal Impact:

Draw downs will be made in accordance with the new subsidy allocation formula, with fiscal year 2010 as the third year of a four year phase-in, to allow for payment to VRE on July 1, 2009 and January 4, 2010, in the amount of \$5,537,098.50 (each) from the 2% motor fuels tax revenues by the participating jurisdictions as follows:

Chairman May and Commissioners
June 4, 2009
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MOTION: CADDIGAN

**April 28, 2009
Regular Meeting
Res. No. 09-354**

SECOND: JENKINS

**RE: BUDGET AND APPROPRIATE AND TRANSFER FUNDS FOR FY2010
TRANSPORTATION SPECIAL REVENUE FUND**

ACTION: APPROVED

WHEREAS, duly advertised public hearings regarding tax levies and the FY2010 Fiscal Plan were held on April 6 and April 9, 2009; and

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

Ridesharing/Marketing	\$ 87,600
Commuter Bus (OmniRide)	\$ 3,271,168
Intra-County Bus (OmniLink)	\$ 5,787,832
PRTC Local Capital Match	\$ 1,260,700
Virginia Railway Express (VRE)	\$ 5,742,599
VRE Debt Service Subsidy Bi-Level Railcars	\$ 430,429
Debt Service Subsidy - Commuter Rail Stations (excludes \$218,300 debt reimbursement from State)	\$ 1,301,567
TOTAL	\$17,881,895

WHEREAS, the above levels of County transit support for Commuter Bus and Intra-County Bus will require the following reductions in Commuter Bus service as a result of declining revenues from motor fuel taxes and state operating assistance:

- Route Elimination:
 - North Route 1
- Service Truncation:
 - Rosslyn-Ballston
 - Dale City/Navy Yard
 - Dale City/Pentagon/Crystal City
 - Lake Ridge/Crystal City
 - Lake Ridge/State Department
 - South Route 1
- Reduced Service Frequency:
 - Montclair
 - Cross County
 - Manassas/Linton Hall (Modified Holiday Schedule)
- Service Truncation and Reduced Service Frequency:
 - Dale City/State Department; and

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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 \$8,740,486 in FY 2010 fuel tax receipts; \$200,000 in interest earned from fuel tax receipts; \$12,140,453 in fuel tax trust fund balance; and \$430,429 in VRE bi-level railcar reserve resulting in a \$3,629,473 surplus in the first year of the five-year financial plan; and

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

WHEREAS, the funds required to pay the annual lease payment obligation for the use of the commuter parking and transportation facilities in fiscal 2010 on \$7,445,000 PRTC 1997 Transportation Facilities Lease Revenue Refunding Bonds are \$874,810, and \$645,057 is due on the 2005 refunded Industrial Development Authority commuter parking facilities bonds, totaling \$1,519,867;

NOW, THEREFORE, BE IT RESOLVED that the Prince William Board of County Supervisors does hereby budget and appropriate \$1,519,867 from the County's share of Motor Fuel Tax revenues in FY 2010 to pay the lease payments due in FY 2010 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 \$8,740,486 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 \$12,140,453 to support its transit obligations;

BE IT FURTHER RESOLVED that the Prince William Board of County Supervisors requests that PRTC transfer to the County \$645,057 from the County's share of Motor Fuel Tax revenues in fiscal 2010 to pay the lease payments as they become due in fiscal 2010 on the 2005 refunded Industrial Development Authority commuter parking facilities bonds;

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BE IT FINALLY RESOLVED that the Prince William Board of County Supervisors does hereby request that PRTC provide its fiscal 2010 budget as adopted by the Commission for inclusion in the County's fiscal 2010 Adopted Fiscal Plan.

Votes:

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

Nays: None

Absent from Vote: None

Absent from Meeting: None

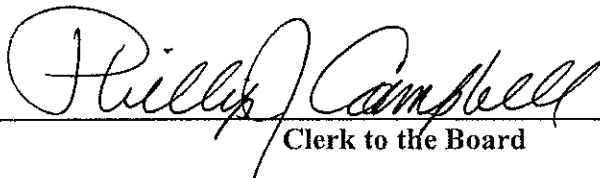
For Information:

Finance Director

PRTC Executive Director

Budget Director

CERTIFIED COPY


Clerk to the Board

MOTION: Way

April 27, 2009
Regular Meeting
Res No. R-2009-108

SECOND: Randolph

RE: Resolution R-2009-108 Authorizing the Potomac and Rappahannock Transportation Commission (PRTC) to Use \$1,426,543 of the City of Manassas Gas Tax Funds for FY 2010 Budgets of PRTC Administration, Marketing, Local Capital Match, Parking Lot Leases, Debt Service on the Virginia Railway Express Parking Deck, PRTC OmniLink, and the Virginia Railway Express (VRE).

WHEREAS, the Council of the City of Manassas has determined that it is appropriate to pay for the FY 2010 Budgets of PRTC administration, marketing, Local Capital Match, Parking Lot Leases, Debt Service on the VRE Parking Deck, PRTC OmniLink, and the VRE with its gas tax funds.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Manassas, Virginia, meeting in regular session this 27th day of April, 2009, that PRTC is authorized to appropriate \$1,426,543 from the City's gas tax funds for the following:

PRTC Administration	\$ 19,200
PRTC Marketing	1,800
Local Capital Match	600
Parking Lot Leases	59,425
Debt Service VRE Parking Deck	<u>223,875</u>
Subtotal	<u>304,900</u>
PRTC OmniLink	238,200
VRE	<u>883,443</u>
TOTAL	<u>\$1,426,543</u>

BE IT FURTHER RESOLVED, that the PRTC is authorized to make payments in installments during FY 2010 when they are due.

RESOLUTION
CITY OF MANASSAS PARK, VIRGINIA
May 19, 2009

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 \$707,796.

WHEREAS, the City's approved fiscal year 2010 budget includes \$707,796 for expenditure of PRTC administered motor fuels tax funds to support PRTC administration and operations; and

WHEREAS, \$11,100 of motor fuels tax funds are required for PRTC administration of the fund; and

WHEREAS, \$157,600 of PRTC administered motor fuels tax funds are required for OmniLink; and

WHEREAS, \$1,200 of PRTC administered motor fuels tax funds are required for marketing; and


WHEREAS, \$400 of PRTC administered motor fuels tax funds are required for local capital match; and

WHEREAS, \$537,496 of PRTC administered motor fuels tax funds are required for the Virginia Railway Express; and

WHEREAS, the Governing Body desires that a total of \$707,796 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 19th day of May, 2009, does hereby authorize PRTC to appropriate \$707,796 from the City's motor fuel tax fund to fund PRTC administration and operations as listed above .

Approved May 19, 2009



Francis C. Jones, Mayor



Lana A. Conner, City Clerk



April 28, 2009
Regular Meeting
Resolution No. 09-43

MOTION: KELLY

SECOND: ELLIS

RE: **AUTHORIZING THE USE OF \$508,503 IN MOTOR FUELS TAXES FOR THE VIRGINIA RAILWAY EXPRESS AND \$18,200 FOR THE POTOMAC AND RAPPAHANNOCK TRANSPORTATION COMMISSION FOR FISCAL YEAR 2010**

ACTION: **APPROVED: Ayes: 6; Nays: 0**

WHEREAS, in Fiscal Year 2009, revenues from the two percent tax on motor vehicle fuel sold in the City of Fredericksburg is estimated to be \$1,040,000; and

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fredericksburg that the use of these funds in the amount of \$508,503 is hereby authorized to support the Virginia Railway Express for Fiscal Year 2010.


BE IT FURTHER RESOLVED that the use of funds in the amount of \$18,200 is hereby authorized to support the Potomac and Rappahannock Transportation Commission in Fiscal Year 2010.

BE IT FURTHER RESOLVED, that the Fredericksburg City Council requests that the Operations Board of the Virginia Railway Express make every effort to prepare a budget based on level local support from the City in FY 2011; and

BE IT FURTHER RESOLVED, that should the result of operations lead to a budget surplus in FY 2010, through declining fuel prices or other factors, the Fredericksburg City Council requests that the Operations Board of the Virginia Railway Express prepare a plan for the use of the proceeds that includes a reasonable rebate, or future discount, to the local jurisdictions.

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. 09-43 duly adopted at a meeting of the City Council meeting held April 28, 2009 at which a quorum was present and voted.



Tonya B. Lacey
Clerk of Council

Stafford County Resolution – [Hand out at the meeting]