

**POTOMAC AND RAPPAHANNOCK
TRANSPORTATION COMMISSION**

RESOLUTION

MOTION: _____

RESOLUTION NO. 10-06-___

SECOND: _____

**OFFICIAL COMMISSION MEETING
JUNE 3, 2010**

RE: AUTHORIZATION TO DRAW DOWN FROM THE MOTOR FUELS TAX FUNDS TO SUBSIDIZE THE VRE OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2011 AND TO RELEASE AND UNENCUMBER ANY UNTAPPED PRINCE WILLIAM COUNTY AND CITY OF FREDERICKSBURG FY2011 VRE SUBSIDIES TO THEIR RESPECTIVE FUEL TAX ACCOUNTS

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 2011 as the fourth and final year of a four year phase-in, to allow for payment to VRE on July 1, 2010 and January 3, 2011, in the amount of \$5,420,508.00 (each) from the motor fuels tax revenues as indicated by the participating jurisdictional breakdown as follows:

<u>Jurisdiction</u>	<u>July 1, 2010</u>	<u>January 3, 2011</u>
Prince William County	\$3,192,330.00	\$3,192,330.00
Stafford	1,317,001.00	1,317,001.00
Manassas	435,805.50	435,805.50
Manassas Park	272,381.50	272,381.50
Fredericksburg	<u>202,990.00</u>	<u>202,990.00</u>
Total	<u>\$5,420,508.00</u>	<u>\$5,420,508.00</u>

ITEM 3-F

(11 PAGES)

WHEREAS, during the FY2011 budget process, VRE indicated that there was a potential for a FY2011 subsidy credit to the jurisdictions, contingent on ridership increases continuing, sufficient capital reserves, and FY2011 uncertainties mitigated with a determination in September 2010, and accordingly, Prince William County by Resolution No. 10-348, and City of Fredericksburg by Resolution No. 10-33, have requested that any untapped VRE subsidies remaining as encumbered on PRTC's financial statements for the year ended June 30, 2011, be released, and the monies returned to their respective fuel tax fund balances to support other transit and transportation obligations.

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 \$10,841,016 to subsidize the VRE operating and capital costs for FY 2011, in accordance with the fourth year phase-in of the new subsidy allocation formula.

BE IT FURTHER RESOLVED that the Potomac and Rappahannock Transportation Commission does hereby approve that any untapped VRE subsidy for Prince William County and City of Fredericksburg that remains as encumbered on PRTC's financial statements for the year ended June 30, 2011, be released, and the monies returned to their respective fuel tax fund balances to support other transit and transportation obligations.

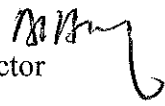


Potomac and Rappahannock
Transportation Commission

14700 Potomac Mills Road
Woodbridge, VA 22192

June 3, 2010

TO: Chairman May and Commissioners

FROM: Alfred H. Harf 
Executive Director

RE: Authorization to Draw Down from the Motor Fuels Tax Funds to Subsidize the VRE Operating and Capital Budget for FY 2011 and to Release and Unencumber Any Untapped Prince William County and City of Fredericksburg FY 2011 VRE Subsidies to Their Respective Fuel Tax Accounts

Recommendation:

Authorize the draw down from the motor fuels tax funds to subsidize the VRE operating and capital budget for FY 2011 and to release and unencumber any untapped Prince William County and City of Fredericksburg FY 2011 VRE subsidies back to their respective fuel tax accounts.

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.

During the FY 2011 budget process, VRE indicated that there was a potential for a FY 2011 subsidy credit to the jurisdictions. This credit is contingent on ridership increases continuing, sufficient capital reserves, and FY 2011 uncertainties mitigated with a determination in September 2010. Accordingly, Prince William County, by

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Chairman May and Commissioners

June 3, 2010

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Resolution No. 10-348, and the City of Fredericksburg, by Resolution No. 10-33, have requested that any untapped VRE subsidy remaining as encumbered on PRTC's financial statements for the year ended June 30, 2011, be released, and the monies returned to their respective fuel tax fund balances to support other transit and transportation obligations.

Fiscal Impact:

Draw downs will be made in accordance with the new subsidy allocation formula, with FY 2011 as the fourth and final year of a four year phase-in, to allow for payment to VRE on July 1, 2010 and January 3, 2011, in the amount of \$5,420,508.00 (each) from the motor fuels tax revenues by the participating jurisdictions as follows:

<u>Jurisdiction</u>	<u>July 1, 2010</u>	<u>January 3, 2011</u>
Prince William County	\$3,192,330.00	\$3,192,330.00
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Total	<u>\$5,420,508.00</u>	<u>\$5,420,508.00</u>

In addition, Prince William County, by Resolution No. 10-348, and City of Fredericksburg, by Resolution No. 10-33, request that any untapped VRE subsidy remaining as encumbered on PRTC's financial statements for the year ended June 30, 2011, be released, and the monies returned to their respective fuel tax fund balances to support other transit and transportation obligations.

MOTION: CADDIGAN

April 27, 2010
Regular Meeting
Res. No. 10-348

SECOND: JENKINS

RE: BUDGET, APPROPRIATE AND TRANSFER FUNDS FOR FY2011
TRANSPORTATION SPECIAL REVENUE FUND

ACTION: APPROVED

WHEREAS, duly advertised public hearings regarding tax levies and the
FY2011 Fiscal Plan were held on April 5 and April 12, 2010; and

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

Ridesharing/Marketing	\$ 371,600
Commuter Bus (OmniRide)	\$ 2,089,308
Intra-County Bus (OmniLink)	\$ 5,815,392
Virginia Railway Express (VRE)	\$ 6,188,328
VRE Debt Service Subsidy Bi-Level Railcars	\$ 196,332
Debt Service Subsidy - Commuter Rail	
Stations (excludes \$640,600 debt reimbursement from State)	<u>\$ 875,864</u>
TOTAL	\$15,536,824

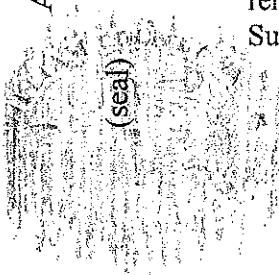
WHEREAS, the above levels of County transit support for Commuter Bus and
Intra-County Bus will allow PRTC to continue existing bus service; and

WHEREAS, the above levels of County transit support for Virginia Railway
Express will allow Virginia Railway Express to continue the existing 29 revenue train schedule
on the Fredericksburg and Manassas lines and allow for the conversion of non-revenue train
number 312 to an express train on the Fredericksburg line that will stop at the Woodbridge
station in Prince William County; and

WHEREAS, Virginia Railway Express may consider a subsidy credit to
participating jurisdictions in September 2010 which would reduce jurisdictional subsidies; and

WHEREAS, any untapped Virginia Railway Express subsidy in FY2011 would
remain encumbered on PRTC's financial statements until released by the Board of County
Supervisors; and

A TRUE COPY ATTEST: Phillip J. Campbell
Clerk to the Board of County Supervisors
Prince William County, Virginia
May 14, 2010



April 27, 2010
Regular Meeting
Res. No. 10-348
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WHEREAS, funding the above level of service requires \$12,614,985 in FY2011 fuel tax receipts, \$20,000 in interest earned from fuel tax receipts, \$7,262,308 in fuel tax trust fund balance, \$1,692,412 in operating fund balance, \$196,332 in VRE bi-level railcar reserve, \$801,000 from a debt service reserve established to guarantee payment on the principal and interest on PRTC 20-year Transportation Facility Lease Revenue bonds maturing in FY2011 resulting in a \$7,050,213 surplus in the first year of the five-year financial plan; and

WHEREAS, one-time and recurring revenues will provide sufficient funding for transit operations, local capital match and debt service requirements in FY2011 through FY2013 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 FY2011 on \$7,445,000 PRTC 1997 Transportation Facilities Lease Revenue Refunding Bonds are \$873,410, and \$643,054 is due on the 2005 refunded Industrial Development Authority commuter parking facilities bonds totaling \$1,516,464; and

WHEREAS, the PRTC 1997 Transportation Facilities Lease Revenue Refunding Bonds will mature in FY2011;

NOW, THEREFORE, BE IT RESOLVED that the Prince William Board of County Supervisors does hereby budget and appropriate \$1,516,464 from the County's share of Motor Fuel Tax revenues in FY2011 to pay the lease payments due in FY2011 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 \$801,000 debt service reserve established to guarantee payment on the principal and interest on PRTC's 20-year 1991 Transportation Facility Lease Revenue Bonds that were refinanced in 1997 as Transportation Facilities Lease Revenue Refunding Bonds and maturing in FY2011, is released and the monies returned to fuel tax fund balance to support Prince William County's transit obligations;

BE IT FURTHER RESOLVED that any untapped Virginia Railway Express subsidy remaining as encumbered on PRTC's financial statements on June 30, 2011 be released, and the monies returned to fuel tax fund balance to support Prince William County's transit obligations;

April 27, 2010
Regular Meeting
Res. No. 10-348
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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 \$12,614,985 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 \$7,262,308 to support its transit obligations;

BE IT FURTHER RESOLVED that the Prince William Board of County Supervisors requests that PRTC transfer to the County \$643,054 from the County's share of Motor Fuel Tax revenues in fiscal 2011 to pay the lease payments as they become due in FY2011 on the 2005 refunded Industrial Development Authority commuter parking facilities bonds;

BE IT FINALLY RESOLVED that the Prince William Board of County Supervisors does hereby request that PRTC provide its FY2011 budget as adopted by the Commission for inclusion in the County's FY2011 Adopted Fiscal Plan.

Votes:

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

Nays: None

Absent from Vote: None

Absent from Meeting: None

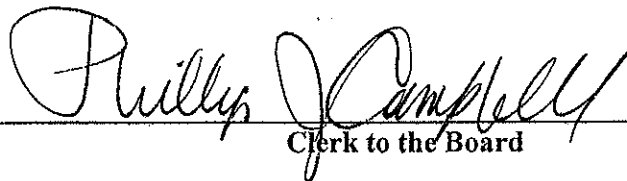
For Information:

Finance Director

PRTC Executive Director

Budget Director

ATTEST: _____


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 18th day of May, 2010:

<u>MEMBERS:</u>	<u>VOTE:</u>
Mark Dudenhefer, Chairman	Yes
Paul V. Milde III, Vice Chairman	Yes
Harry E. Crisp II	Yes
Gary F. Snellings	Yes
Cord A. Sterling	Yes
Susan B. Stimpson	Yes
Robert "Bob" Woodson	Yes

On motion of Mr. Sterling, seconded by Mr. Milde, which carried by a vote of 7 to 0, the following was adopted:

A RESOLUTION TO APPROVE AND AUTHORIZE PAYMENT OF THE FY2011 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

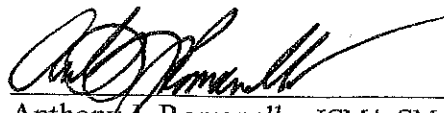
WHEREAS, the County's FY2011 PRTC administrative fee is \$57,000; and

WHEREAS, the County's FY2011 VRE subsidy is \$2,634,002;

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 18th day of May, 2010, that it be and hereby does approve the proposed PRTC administrative fee and VRE subsidy as stated above; and

BE IT FURTHER RESOLVED that the payment of the administrative fee and subsidy during FY2011 be and they hereby are authorized.

A Copy, teste:



 Anthony J. Romanello, ICMA-CM
 County Administrator

MOTION: Wolfe

April 26, 2010
Regular Meeting
Res No. R-2010-68


SECOND: Aveni

RE: RESOLUTION AUTHORIZING THE POTOMAC AND RAPPAHANNOCK TRANSPORTATION COMMISSION (PRTC) TO USE \$871,611 OF THE CITY OF MANASSAS GAS TAX FUNDS FOR THE CITY'S SHARE OF THE FY 2011 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 26th day of April, 2010, that PRTC is authorized to appropriate \$871,611 for FY 2011 VRE from the City's gas tax funds.

BE IT FURTHER RESOLVED, that the PRTC is authorized to make payments in installments during FY 2011 when they are due.



Harry J. Parrish II MAYOR
On Behalf of the City Council
of Manassas, Virginia

ATTEST:



Andrea P. Madden City Clerk

Votes:

Ayes: Aveni, Bass, Harrover, Randolph, Way, Wolfe

Nays: None

Absent from Vote: None

Absent from Meeting: None

RESOLUTION
CITY OF MANASSAS PARK, VIRGINIA
May 18, 2010

MOTION: Councilmember Naddoni SECOND: Councilmember Miller
Date of Meeting: May 18, 2010

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 \$711,163

WHEREAS, the City's approved fiscal year 2010 budget includes \$711,163 for expenditure of PRTC administered motor fuels tax funds to support PRTC administration and operations; and

WHEREAS, \$13,800 of motor fuels tax funds are required for PRTC administration of the fund; and

WHEREAS, \$147,800 of PRTC administered motor fuels tax funds are required for OmniLink; and

WHEREAS, \$4,800 of PRTC administered motor fuels tax funds are required for marketing; and

WHEREAS, \$-0- PRTC administered motor fuels tax funds are required for local capital match; and

WHEREAS, \$544,763 PRTC administered motor fuels tax funds are required for the Virginia Railway Express; and

WHEREAS, the Governing Body desires that a total of \$711,163 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 18th day of May, 2010, does hereby authorize PRTC to appropriate \$711,163 from the City's motor fuel tax fund to fund PRTC administration and operations as listed above .

Approved May 18, 2010



Francis C. Jones, Mayor



Lana A. Conner, City Clerk

Ayes: Naddoni, Miller, Bunner, Kassinger, Polk, Treuting, Jones
Nays: None
Absent: None
Abstain: None



MOTION: KELLY
SECOND: TURNER

April 13, 2010
Regular Meeting
Resolution No. 10-33

RE: AUTHORIZING THE USE OF \$405,980 IN MOTOR FUELS TAXES FOR THE VIRGINIA RAILWAY EXPRESS AND \$21,300 FOR THE POTOMAC AND RAPPAHANNOCK TRANSPORTATION COMMISSION FOR FISCAL YEAR 2011

ACTION: APPROVED: Ayes: 7; Nays: 0

WHEREAS, in Fiscal Year 2011, revenues from the tax on fuel sold in the City of Fredericksburg is estimated to be \$1,484,964; 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.

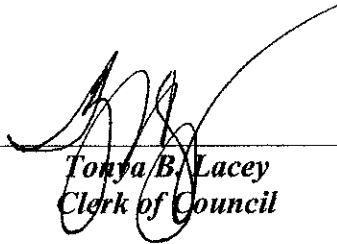
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fredericksburg that the use of these funds in the amount of **\$405,980** is hereby authorized to support the Virginia Railway Express for Fiscal Year 2011.

BE IT FURTHER RESOLVED that the use of funds in the amount of **\$21,300** is hereby authorized to support the Potomac and Rappahannock Transportation Commission in Fiscal Year 2011.

BE IT FURTHER RESOLVED, that the Fredericksburg City Council requests that any balance remaining on June 30, 2011, as a result of actions of the VRE Operations Board to reduce the local subsidy during FY 2011 be unencumbered for use for other transportation purposes.

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. 10-33 duly adopted at a meeting of the City Council meeting held April 13, 2010 at which a quorum was present and voted.



Tonya B. Lacey
Clerk of Council