

MOTION:

SECOND:

**RE: AUTHORIZATION TO BUDGET AND APPROPRIATE THE CITY OF
MANASSAS' MOTOR FUELS TAX ACCOUNT FOR DEBT SERVICE
PAYMENTS ON THE VRE PARKING GARAGE FOR FY19**

ACTION:

WHEREAS, the City of Manassas, by Resolution #R-2018-30, requests approval to budget and appropriate \$212,000 of Manassas' motor fuels tax account for FY19 for debt service payments on the VRE parking garage.

NOW, THEREFORE, BE IT RESOLVED that the Potomac and Rappahannock Transportation Commission hereby authorizes the budgeting and appropriation of \$212,000 of the City of Manassas' motor fuels tax account for FY19 debt service payments on the VRE parking garage.

Votes:

Ayes:

Abstain:

Nays:

Absent from Vote:

Alternate Present Not Voting:

Absent from Meeting:

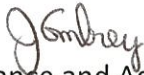



Potomac and Rappahannock
Transportation Commission

14700 Potomac Mills Road
Woodbridge, VA 22192

June 7, 2018

TO: Madam Chair Anderson and Commissioners

FROM: Joyce Embrey 
Director of Finance and Administration

THROUGH: Robert A. Schneider, PhD 
Executive Director

RE: Authorization to Budget and Appropriate the City of Manassas' Motor
Fuels Tax Account for Debt Service Payments on the VRE Parking Garage
for FY19

Recommendation:

Authorize the budgeting and appropriation of the City of Manassas' motor fuels tax account for debt service payments on the VRE parking garage for FY19.

Background:

The City of Manassas, by Resolution #R-2018-30 (attached), requests the Potomac and Rappahannock Transportation Commission (PRTC) to use \$212,000 from the City's portion of fuel tax revenues for FY19 debt service payments for the VRE parking garage.

Fiscal Impact:

The debt service payment for the VRE parking garage for FY19 are \$212,000.

Attachment: As stated

MOTION: BASS

**May 14, 2018
Regular Meeting**

SECOND: ELSTON

Res No. R-2018-30

RE: RESOLUTION AUTHORIZING THE FUNDING OF THE CITY'S SHARE OF POTOMAC AND RAPPAHANNOCK TRANSPORTATION COMMISSION RELATED EXPENDITURES

AUTHORIZING POTOMAC AND RAPPAHANNOCK TRANSPORTATION COMMISSION (PRTC) TO USE \$998,898 OF THE CITY OF MANASSAS GAS TAX FUNDS

WHEREAS, the Council of the City of Manassas has determined that it is appropriate to pay for PRTC administration, PRTC marketing, local capital match, parking lot leases, debt service on the Virginia Railway Express (VRE) parking deck, PRTC Omnilink services, and VRE services with its Gas Tax Funds; and

WHEREAS, the PRTC administration and City staff project that City Gas Tax funds will not be sufficient to cover the above expenditures and, therefore, the Council of the City of Manassas has determined that it is necessary to utilize City funds in the amount of \$450,000 to meet its obligation of \$785,898 for VRE Services; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Manassas, Virginia, meeting in regular session this 14th day of May, 2018, that:

Section 1. PRTC is authorized to appropriate \$998,898 from the City's Gas Tax funds for:

PRTC Administration	\$ 21,000
PRTC Marketing	19,200
Local Capital Match	12,000
Sub-Total PRTC	<u>52,200</u>
Parking Lot Leases	66,000
Debt Service VRE Parking Deck	212,000
Omnilink Services	332,800
VRE Services	<u>335,898</u>
Total	<u>\$998,898</u>

Section 2. The City will pay \$450,000 for support of the VRE Services using City funds and will make payment directly to the VRE.

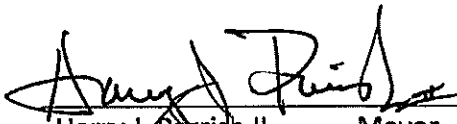
Section 3. PRTC is authorized to make payments in installments during FY 2019 when they are due.

Section 4. PRTC is authorized to unencumber the FY 2017 reimbursement to the City from City Gas Tax funds for the City debt service on the VRE Parking Garage in the

May 14, 2018
Resolution # R-2018-30
Page 2

amount of \$222,540, which was originally encumbered with City Resolution R-2016-41 and PRTC Resolution 16-06-09.

Section 5. PRTC is authorized to unencumber the FY 2018 reimbursement to the City from City Gas Tax funds for the City debt service on the VRE Parking Garage in the amount of \$222,070, which was originally encumbered with City Resolution R-2017-40 and PRTC Resolution 17-06-08.


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

ATTEST:


Andrea P. Madden City Clerk

Votes:

Ayes: Aveni, Bass, Elston, Lovejoy, Sebesky, and Wolfe

Nays: None

Absent from Vote: None

Absent from Meeting: None