

MOTION:

SECOND:

**RE: AUTHORIZATION TO DEOBLIGATE \$444,610 OF CITY OF MANASSAS
MOTOR FUELS TAX FUNDS FOR FY17 AND FY18 DEBT SERVICE
PAYMENTS ON THE VRE PARKING GARAGE**

ACTION:

WHEREAS, the City of Manassas, by Resolution R-2018-30, authorizes the Potomac and Rappahannock Transportation Commission to deobligate \$222,540 of City of Manassas motor fuels tax funds for FY17 debt service payments on the VRE parking garage that were originally authorized by City of Manassas Resolution R-2016-41 and PRTC Resolution 16-06-09; and

WHEREAS, the City of Manassas, by Resolution R-2018-30, authorizes the Potomac and Rappahannock Transportation Commission to deobligate \$222,070 of City of Manassas motor fuels tax funds for FY18 debt service payments on the VRE parking garage that were originally authorized by City of Manassas Resolution R-2017-40 and PRTC Resolution 17-06-08.

NOW, THEREFORE, BE IT RESOLVED that the Potomac and Rappahannock Transportation Commission hereby authorizes the deobligation of \$444,610 of the City of Manassas' motor fuels tax funds for FY17 and FY18 debt service payments on the VRE parking garage.

Votes:

Ayes:

Abstain:

Nays:

Absent from Vote:

Alternate Present Not Voting:

Absent from Meeting:

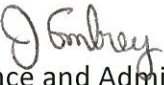



Potomac and Rappahannock
Transportation Commission

14700 Potomac Mills Road
Woodbridge, VA 22192

June 7, 2018

TO: Madam Chair Anderson and PRTC Commissioners

FROM: Joyce Embrey 
Director of Finance and Administration

THROUGH: Robert A. Schneider, PhD 
Executive Director

RE: Authorization to Deobligate \$444,610 of City of Manassas Fuel Tax Funds
for FY17 and FY18 Debt Service Payments on the VRE Parking Garage

Recommendation:

Authorize the deobligation of City of Manassas motor fuels tax funds for FY17 and FY18 debt service payments on the VRE parking garage.

Background:

The City of Manassas, by Resolution R-2018-30, authorizes the Potomac and Rappahannock Transportation Commission to deobligate \$222,540 of City of Manassas motor fuels tax funds for FY17 debt service payments on the VRE parking garage that were originally authorized by City of Manassas Resolution R-2016-41 and PRTC Resolution 16-06-09.

The City of Manassas, by Resolution R-2018-30, authorizes the Potomac and Rappahannock Transportation Commission to deobligate \$222,070 of City of Manassas motor fuels tax funds for FY18 debt service payments on the VRE parking garage that were originally authorized by City of Manassas Resolution R-2017-40 and PRTC Resolution 17-06-08.

Prior to FY17, the City was reimbursed annually from its motor fuels tax account for the debt service payments on the VRE parking garage initially paid for by other City funds. Due to the unavailability of sufficient funds in the City's motor fuels tax account, the City has requested the deobligation of \$444,610 of City fuel tax funds for FY17 and FY18 debt service payments on the VRE parking garage.

Madam Chair Anderson and PRTC Commissioners
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Fiscal Impact:

The Potomac and Rappahannock Transportation Commission will deobligate, as requested.

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	335,898
Total	<u>\$998,898</u>

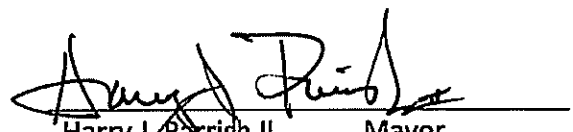
Section 2. The City will pay \$450,000 for support of the VRE Services using City funds and will make payment directly to the VRE.

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

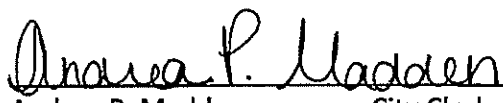
Section 4. PRTC is authorized to unencumber the FY 2017 reimbursement to the City from City Gas Tax funds for the City debt service on the VRE Parking Garage in the

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

MOTION: BASS

June 27, 2016
Regular Meeting
Res No. R-2016-41

SECOND: AVENI

RE: RESOLUTION AUTHORIZING POTOMAC AND RAPPAHANNOCK
TRANSPORTATION COMMISSION (PRTC) TO USE \$1,092,781 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 parking deck, PRTC Omnalink services, and Virginia Railway Express services with its Gas Tax Funds; and

WHEREAS, the Council of the City of Manassas has determined that it is necessary to utilize NVTA 30% funds in the amount of \$325,000 to meet its obligation of \$749,371 for Virginia Railway Express services (VRE); and

WHEREAS, this Resolution does hereby repeal Resolution R-2016-29.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Manassas, Virginia, meeting in regular session this 27th day of June, 2016, that

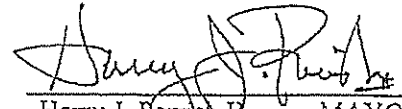
Section 1. PRTC is authorized to appropriate \$1,092,781 from the City's Gas Tax Funds for:

PRTC Administration	\$ 21,300
PRTC Marketing	21,400
Local Capital Match	11,600
Sub-Total PRTC	<u>54,300</u>
Parking Lot Leases	63,270
Debt Service VRE Parking Deck	222,540
Omnalink Services	328,300
VRE Services	424,371
Total	<u>\$1,092,781</u>

Section 2. The City will pay \$325,000 for support of the VRE using NVTA 30% funds and will make payment directly to the VRE.

Section 3. PRTC is authorized to make payments in installments during FY 2017 when they are due.

June 27, 2016
Res # R-2016-41
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Harry J. Farnish II MAYOR
On Behalf of the City Council
of Manassas, Virginia

ATTEST:



Andrea P. Madden City Clerk

Votes:

Ayes: Aveni, Bass, Elston, Lovejoy, Way

Nays: None

Absent from Vote: None

Absent from Meeting: None

June 2, 2016
Regular Meeting
Res. No. 16-06-09

MOTION: KELLY
SECOND: JONES
RE: AUTHORIZATION TO BUDGET AND APPROPRIATE THE CITY OF
MANASSAS' MOTOR FUELS TAX ACCOUNT FOR DEBT SERVICE
PAYMENTS ON THE VRE PARKING GARAGE FOR FY17
ACTION: APPROVED

WHEREAS, the City of Manassas, by Resolution #R-2016-29, requests approval to budget and appropriate \$222,540 of Manassas' motor fuels tax account for FY17 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 \$222,540 of the City of Manassas' motor fuels tax account for FY17 debt service payments on the VRE parking garage.

Votes:

Ayes: Anderson (Richard), Anderson (Ruth), Barg, Barker, Durany, Jenkins, Jones, Kelly,
Lawson, Principi, Skinner, Thomas, Way

Nays: None

Abstain: None

Absent from Vote: Miller

Alternate Present Not Voting: None

Absent from Meeting: Aveni, Caddigan, Horsley, Lasch, Lovejoy, Maurer, McLaughlin, Milde,
Mitchell, Naddoni, Nohe, Pittard, Ross, Sellers, Trampe, Withers, Wren

ATTEST:



Eric Marx, Interim Executive Director

MOTION: SEBESKY May 10, 2017
Special Meeting
SECOND: WOLFE Res No. R-2017-40

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 \$1,140,856 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 has notified the City of a \$250,000 projected shortfall and the Council of the City of Manassas has determined that it is necessary to utilize City Funds in the amount of \$250,000 to meet its obligation of \$684,586 for VRE services; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Manassas, Virginia, meeting in special session this 10th day of May, 2017, that

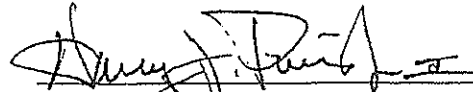
Section 1. PRTC is authorized to appropriate \$1,140,856 from the City's Gas Tax Funds for:

PRTC Administration	\$ 21,900
PRTC Marketing	18,600
Local Capital Match	23,000
Sub-Total PRTC	63,500
Parking Lot Leases	65,000
Debt Service VRE Parking Deck	222,070
Omnalink Services	355,700
VRE Services	434,586
Total	\$1,140,856

Section 2. The City will pay \$250,000 for support of the VRE services using City Funds and will make payment directly to the VRE.

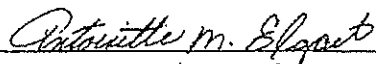
May 10, 2017
Res. No. R-2017-40
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Section 3. PRTC is authorized to make payments in installments during FY 2018 when they are due.



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

ATTEST:



Antoinette M. Elgart Deputy City Clerk

Votes:

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

Nays: None

Absent from Vote: None

Absent from Meeting: None

June 1, 2017
Regular Meeting
Res. No. 17-06-08

MOTION: KELLY

SECOND: SEBESKY

RE: AUTHORIZATION TO BUDGET AND APPROPRIATE THE CITY OF MANASSAS' MOTOR FUELS TAX ACCOUNT FOR DEBT SERVICE PAYMENTS ON THE VRE PARKING GARAGE FOR FY18

ACTION: APPROVED

WHEREAS, the City of Manassas, by Resolution #R-2017-40, requests approval to budget and appropriate \$222,070 of Manassas' motor fuels tax account for FY18 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 \$222,070 of the City of Manassas' motor fuels tax account for FY18 debt service payments on the VRE parking garage.

Votes:

Ayes: Anderson (Richard), Anderson (Ruth), Barker, Catterton, Jenkins, Kelly, Lawson, Maurer, Nohe, Pittard, Principi, Rishell, Sebesky, Skinner

Abstain: None

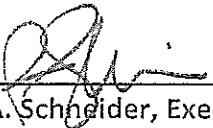
Nays: None

Absent from Vote: Miller

Alternate Present Note Voting: Franklin

Absent from Meeting: Barg, Burrus, Caddigan, Candland, Cendejas, Horsley, Lasch, Milde, McLaughlin, Mitchell, Naddoni, Ross, Sellers, Shuemaker, Thomas, Trampe, Withers, Wolfe

ATTEST: _____


Robert A. Schneider, Executive Director