MOTION:

SECOND:

RE: AUTHORIZATION TO DEOBLIGATE \$202,383 OF CITY OF FREDERICKSBURG MOTOR FUELS TAX FUNDS FOR VARIOUS CAPITAL PROJECTS

ACTION:

WHEREAS, the City of Fredericksburg, by Resolution 19-42, authorizes the Potomac and Rappahannock Transportation Commission to deobligate the remaining balance of the following that were funded in whole or in part with City motor fuels tax funds:

Original City of Fredericksburg Resolution	PRTC Resolution	Description	Original Amount	Remaining Amount After Reimbursement Processed
18-10	18-03-05	Various Transportation Projects	\$1,208,930	\$202,383

NOW, THEREFORE, BE IT RESOLVED that the Potomac and Rappahannock Transportation Commission does hereby authorize the deobligation of \$202,383 of the City of Fredericksburg's motor fuels tax account.

Votes: Ayes: Nays: Abstain: Absent from Vote: Alternate Present Not Voting: Absent from Meeting: MOTION: DEVINE



April 23, 2019 Regular Meeting Resolution 19-42

SECOND: DUFFY

RE: Releasing Prior Allocations of Motor Fuels Tax Funds for Various Projects

ACTION: APPROVED: Ayes: 6; Nays: 0

The City of Fredericksburg ("the City") is a member of the Potomac and Rappahannock Transportation District (the "District"), a transportation district created pursuant to the Transportation District Act of 1964 (Code of Virginia §15.2-4500 et seq.).

The Potomac and Rappahannock Transportation Commission ("PRTC") is the governing body of the District.

The Commonwealth of Virginia levies a tax of 2.1 percent of the sales price charged to a distributor for fuels sold to a retail dealer for retail sale in the District, which participates in the operation of a rail commuter mass transportation system (Code of Virginia §58.1-1720).

All taxes paid to the State Tax Commissioner, after subtraction of the direct costs of administration by the Tax Department, are deposited in a special fund held by the District (Code of Virginia §58.1-1724).

The City Council previously adopted Resolution 18-10, which set aside motor fuels taxes for various transportation purposes including Industrial Park Rail Spur Maintenance, Downtown Streetscape Renovations, Fall Hill Avenue/Noble Way Traffic Signal and Sophia Street Parking Garage Debt Service.

The City wishes to release the remaining allocations for Resolution 18-10.

Therefore, the City Council of the City of Fredericksburg, Virginia hereby resolves to request that the PRTC release the unallocated balance of the funds that had been previously allocated to the transportation purposes listed under the prior resolution.

<u>Votes</u>: Ayes: Greenlaw, Withers, Devine, Duffy, Graham, Kelly Nays: None Absent from Vote: Frye Absent from Meeting: Frye

April 23, 2019 Resolution 19-42 Page 2

I certify that I am Clerk of Council of the City of Fredericksburg, Virginia, and that the foregoing is a true copy of <u>Resolution No. 19-42</u> adopted at a meeting of the City Council held <u>April 23, 2019</u>, at which a quorum was present and voted.

Tonya B. Lącey, CMC Clerk & Council

March 1, 2018 Regular Meeting Res. No. 18-03-05

MOTION: KELLY

SECOND: SEBESKY

RE: AUTHORIZATION TO BUDGET AND APPROPRIATE CITY OF FREDERICKSBURG MOTOR FUELS TAX FUNDS FOR VARIOUS TRANSPORTATION PROJECTS

ACTION: APPROVED

WHEREAS, the City of Fredericksburg, by Resolution 18-10, requests approval to budget and appropriate \$1,208,930 of motor fuels tax funds for various transportation projects, as follows:

Traffic Signal Maintenance	\$85,430
Industrial Park Rail Spur Maintenance	15,000
Stafford Regional Airport Maintenance	21,000
City Street Maintenance – Paving Program	175,000
FRED Transit Operations	480,000
Sophia Street Parking Garage Debt Service	247,500
Downtown Streetscape Renovations	60,000
Fall Hill Avenue/Noble Way Traffic Signal	<u>125,000</u>
Total	\$1,208,930

NOW, THEREFORE, BE IT RESOLVED that the Potomac and Rappahannock Transportation Commission does hereby authorize the budgeting and appropriation of \$1,208,930 of the City of Fredericksburg's motor fuels tax funds for various transportation projects. March 1, 2018 Regular Meeting Res. No. 18-03-05 Page Two

Votes:

Ayes: Anderson, Caddigan, Catterton, Kelly, Lawson, Maurer, Nohe, Pittard, Principi, Rishell, Sebesky, Shelton, Skinner, Trampe

Abstain: None

Nays: None

Absent from Vote: None

Alternate Present Not Voting: None

Absent from Meeting: Barg, Barker, Candland, Cavalier, Cendejas, Dudenhefer, Franklin, Horsley, Jenkins, McLaughlin, Mitchell, Naddoni, Ross, Shuemaker,

Withers, Wolfe

ATTEST: Schneider, Executive Director Robert A.

MOTION: KELLY

SECOND: DEVINE



January 23, 2018 Regular Meeting Resolution 18-10

RE: Authorizing Use of \$1,208,930 of Motor Fuels Tax Funds for Various Transportation Projects

ACTION: APPROVED: Ayes: 7; Nays: 0

The City of Fredericksburg ("the City") is a member of the Potomac and Rappahannock Transportation District ("the District"), a transportation district created pursuant to the Transportation District Act of 1964 (Code of Virginia §33.2-1900 et seq.).

The Potomac and Rappahannock Transportation Commission ("PRTC") is the governing body of the District.

The Commonwealth of Virginia levies a tax of 2.1 percent of the sales price charged to a distributor for fuels sold to a retail dealer for retail sale in the District, which participates in the operation of a rail commuter mass transportation system (Code of Virginia §58.1-2295).

All taxes paid to the State Tax Commissioner, after subtraction of the direct costs of administration by the Tax Department, are deposited in a special fund held by the District (Code of Virginia §58.1-2299).

In Fiscal Year 2018, the City is obligated to provide funds from its motor fuels tax account in the amounts of \$417,278 for the Virginia Railway Express and \$43,500 for administrative and capital expenses of the PRTC.

As of September 30, 2017, the Total Unencumbered Fund Balance in the City's motor fuels tax account is projected to be approximately \$2.1 million.

The City estimates that during Fiscal Year 2018, the City will collect additional motor fuels tax revenue of approximately \$1.3 million.

At the request of the member jurisdiction, surplus revenue from the motor fuels tax may be expended for any transportation purpose (Code of Virginia §58.1-2299).

The City will engage in various transportation-related activities including but not limited to traffic signal maintenance, rail spur maintenance, airport maintenance, City street maintenance, FRED transit operations, debt service for the Sophia Street Parking Garage, downtown streetscape renovations, and the Fall Hill Avenue/Nobel Way traffic signal.

The City desires to use a portion of the surplus revenue from its motor fuels tax account for these purposes.

January 23, 2018 Resolution 18-10 Page 2

Therefore, the City Council of the City of Fredericksburg, Virginia, hereby resolves to request that the PRTC budget and appropriate the following amounts for this project:

Traffic Signal Maintenance	\$	85,430
Industrial Park Rail Spur Maintenance		15,000
Stafford Regional Airport Maintenance		21,000
City Street Maintenance – Paving Program		175,000
FRED Transit Operations		480,000
Sophia Street Parking Garage Debt Service		247,500
Downtown Streetscape Renovations		60,000
Fall Hill Avenue/Noble Way Traffic Signal		125,000
Total	<u>\$</u>	1,208,930

Therefore, the City Manager is hereby authorized and directed to submit to PRTC requests for reimbursement of expenses incurred by the City in connection with these projects.

<u>Votes</u>:

Ayes: Greenlaw, Withers, Devine, Duffy, Ellis, Frye, Kelly Nays: None Absent from Vote: None Absent from Meeting: None

Clerk's Certificate

I certify that I am Clerk of Council of the City of Fredericksburg, Virginia, and that the foregoing is a true copy of <u>Resolution No. 18-10</u> adopted at a meeting of the City Council held <u>January 23, 2018</u>, at which a quorum was present and voted.

Tonya B. Lacey, CMC Clerk of Council