

MOTION:

SECOND:

RE: APPROVAL AND AUTHORIZATION OF POTOMAC AND RAPPAHANNOCK TRANSPORTATION COMMISSION'S (PRTC) FY2021 BUDGET; AUTHORIZATION TO DRAW DOWN FROM MOTOR FUELS TAX FUNDS TO SUBSIDIZE PRTC ADMINISTRATIVE, OMNIRIDE EXPRESS, OMNIRIDE LOCAL, PARATRANSIT, MARKETING, VANPOOL, AND CAPITAL BUDGETS FOR FY2021, AND AUTHORIZATION TO APPLY FOR FEDERAL GRANT FUNDING ENVISIONED IN FY2021

ACTION:

WHEREAS, the \$53,675,300 PRTC FY2021 proposed budget does not include a fare increase and only grant funded expansion of services that will be paid by the state as part of the I-95/395 and I-66 transit and transportation demand management plans and the commuter choice program; and

WHEREAS, a public review process was held in accordance with PRTC's Public Participation Policy, including a public hearing held on May 20, 2020; and

WHEREAS, no public comments were received; and

WHEREAS, drawdowns will be made from motor fuels tax funds for payment of the FY2021 PRTC subsidies as follows; and

<u>Jurisdiction</u>	<u>Admin</u>	<u>OmniRide Express</u>	<u>OmniRide Local</u>	<u>Paratransit</u>	<u>Marketing</u>	<u>VanPool</u>	<u>Capital</u>	<u>Total</u>
Prince William	\$368,400	\$6,474,400	\$6,502,000	\$183,200	\$1,154,200	\$1,979,200	\$2,220,900	\$18,882,300
Stafford	118,100	0	0		0	0	12,400	130,500
Manassas	27,000	0	249,200	53,300	21,700	0	31,600	382,800
Manassas Park	20,300	0	127,600	27,300	11,100	0	17,000	203,300
Fredericksburg	43,300	0	0		0	0	4,600	47,900
Spotsylvania	<u>132,000</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>13,900</u>	<u>145,900</u>
Total	<u>\$709,100</u>	<u>\$6,474,400</u>	<u>\$6,878,800</u>	<u>\$263,800</u>	<u>\$1,187,000</u>	<u>\$1,979,200</u>	<u>\$2,300,400</u>	<u>\$19,792,700</u>

WHEREAS, the City of Manassas, by Resolution R-2020-35, authorizes PRTC to unencumber the balance of \$212,000 for PRTC Resolution 18-06-08 (City Resolution R-2018-30) related to the parking garage debt service and be returned to the City fuel tax fund balance to support other projects; and

WHEREAS, as the grant applicant for federally-participating PRTC and VRE projects, the proposed FY2021 budget envisions PRTC applying for the following:

- PRTC Bus Preventive Maintenance
- PRTC TDM/Commuter Assistance Program
- PRTC Security Enhancements

- PRTC Bus Acquisition
- VRE Track Lease/Improvement Payments
- VRE Facilities Asset Management
- VRE New York Avenue Mid-Day Storage
- VRE Capital Fleet Replacement and Expansion
- VRE Crystal City Station Improvements
- VRE Broad Run Station Expansion
- VRE Brooke, Leeland, and Backlick Station Improvement Projects
- VRE Equipment Asset Management Program
- VRE Grant and Project Management
- VRE Cameras and Station Security Enhancements
- VRE Washington Union Station Improvements

NOW, THEREFORE, BE IT RESOLVED that the Potomac and Rappahannock Transportation Commission does hereby approve the FY2021 budget in the amount of \$53,675,300.

BE IT FURTHER RESOLVED that the Potomac and Rappahannock Transportation Commission does hereby authorize the drawdown in the amount of \$709,100 from the motor fuel tax revenues to subsidize the PRTC FY2021 Administrative budget.

BE IT FURTHER RESOLVED that the Potomac and Rappahannock Transportation Commission does hereby authorize the drawdown from Prince William County's motor fuels tax revenues in intervals throughout FY2021 in the amount of \$6,474,400 to subsidize the OmniRide Express budget and \$1,979,200 to subsidize the VanPool budget.

BE IT FURTHER RESOLVED that the Potomac and Rappahannock Transportation Commission does hereby authorize drawdowns from the motor fuels tax revenues of Prince William County, and the Cities of Manassas and Manassas Park in intervals throughout FY2021 in the amount of \$6,878,800 to subsidize the OmniRide Local budget, \$263,800 to subsidize the Paratransit budget, and \$1,187,000 to subsidize the Marketing budget.

BE IT FURTHER RESOLVED that the Potomac and Rappahannock Transportation Commission does hereby authorize drawdowns from the motor fuels tax revenues in intervals throughout FY2021 in the amount of \$2,300,400 to subsidize the Capital budget.

BE IT FURTHER RESOLVED that the Potomac and Rappahannock Transportation Commission hereby authorizes unencumbering the balance of \$212,000 of the City of Manassas' fuel tax account for PRTC Resolution 18-06-08 related to parking garage debt service to support other projects.

BE IT FURTHER RESOLVED that the Executive Director is hereby authorized to apply for federal grant funding envisioned in FY2021 on behalf of PRTC and VRE.

BE IT FURTHER RESOLVED that since actual revenues and expenses turn out differently than budget assumptions, the Executive Director is hereby authorized to make budget and appropriation adjustments as they occur during the fiscal year.

BE IT FURTHER RESOLVED that since all appropriations for budget items other than capital projects and grants expire at the close of the fiscal year, the Executive Director is hereby authorized to maintain appropriations designated for capital projects and grant funds until completion.

Votes:

Ayes:

Nays:

Abstentions:

Absent from Vote:

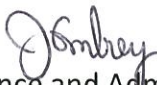
Alternate Present Not Voting:

Absent from Meeting:



May 28, 2020

TO: Chair Franklin and PRTC Commissioners

FROM: Joyce Embrey 
Director of Finance and Administration

THROUGH: Robert A. Schneider, PhD 
Executive Director

SUBJECT: Approval and Appropriation of the Potomac and Rappahannock Transportation Commission's (PRTC) FY2021 Budget; Authorization to Draw Down from Motor Fuels Tax Funds to Subsidize PRTC Administrative, OmniRide Express, OmniRide Local, Paratransit, Marketing, VanPool and Capital Budgets for FY2021; and Authorization to Apply for Federal Grant Funding Envisioned in FY2021

Recommendation:

Approve and appropriate PRTC's FY2021 budget; authorize the draw down from motor fuels tax funds to subsidize PRTC Administrative, OmniRide Express, OmniRide Local, Paratransit, Marketing, VanPool and Capital budgets for FY2021; and authorize PRTC management to apply for federal funds envisioned in FY2021.

Background:

Management presented the FY2021 proposed budget totaling \$59,486,600 to the Commission at its January 16, 2020 meeting. The Commission authorized the transmittal of the budget to the PRTC member jurisdictions. The Governor of the Commonwealth of Virginia issued a state of emergency on March 12, 2020, arising from the COVID-19 pandemic. As a result, in April 2020, management prepared a revised FY2021 proposed budget, which was transmitted to the jurisdictions. The revised FY2021 proposed budget totaling \$53,675,300 does not include a fare increase and only grant funded expansion of services that will be paid by the state as part of the I-95/395 and I-66 transit and transportation demand management plans and commuter choice program.

A public review process was held in accordance with PRTC's Public Participation Policy, including a public hearing held on May 20, 2020. No public comments were received.

Appendix A contains the following items related to the public review:

1. Public hearing PowerPoint and proposed list of federal grant projects
2. Public hearing newspaper advertisements

The City of Manassas, by Resolution R-2020-35, authorizes PRTC to unencumber the balance of \$212,000 for PRTC Resolution 18-06-08 (City Resolution R-2018-30) related to the parking garage debt service and be returned to the City fuel tax fund balance to support other projects.

The Cities of Fredericksburg and Manassas Park are slated to approve their FY2021 PRTC subsidies at June 2020 City Council meetings. The certified resolutions from the other jurisdictions approving the drawdown from motor fuels tax funds for the FY2021 PRTC subsidies are attached.

As the grant applicant for federally-participating PRTC and VRE projects, the proposed FY2021 budget envisions PRTC applying for the following:

- PRTC Bus Preventive Maintenance
- PRTC TDM/Commuter Assistance Program
- PRTC Security Enhancements
- PRTC Bus Acquisition
- VRE Track Lease/Improvement Payments
- VRE Facilities Asset Management
- VRE New York Avenue Mid-Day Storage
- VRE Capital Fleet Replacement and Expansion
- VRE Crystal City Station Improvements
- VRE Broad Run Station Expansion
- VRE Brooke, Leeland, and Backlick Station Improvement Projects
- VRE Equipment Asset Management Program
- VRE Grant and Project Management
- VRE Cameras and Station Security Enhancements
- VRE Washington Union Station Improvements

Every budget requires the use of assumptions with varying degrees of uncertainty. Consequently, actual revenues and expenses turn out differently than budget assumptions, necessitating budget adjustments. This action authorizes the Executive Director to make such budget and appropriation adjustments as they occur during the fiscal year.

In addition, all appropriations for budget items other than capital projects and grants expire at the close of the fiscal year. The proposed resolution authorizes the Executive Director to maintain appropriations designated for capital projects and grant funds until completion.

Fiscal Impact:

Drawdowns will be made from motor fuels tax funds for payment of the FY2021 PRTC subsidies as follows:

<u>Jurisdiction</u>	<u>Admin</u>	<u>OmniRide</u> <u>Express</u>	<u>OmniRide</u> <u>Local</u>	<u>Paratransit</u>	<u>Marketing</u>	<u>VanPool</u>	<u>Capital</u>	<u>Total</u>
Prince William	\$368,400	\$6,474,400	\$6,502,000	\$183,200	\$1,154,200	\$1,979,200	\$2,220,900	\$18,882,300
Stafford	118,100	0	0		0	0	12,400	130,500
Manassas	27,000	0	249,200	53,300	21,700	0	31,600	382,800
Manassas Park	20,300	0	127,600	27,300	11,100	0	17,000	203,300
Fredericksburg	43,300	0	0		0	0	4,600	47,900
Spotsylvania	<u>132,000</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>13,900</u>	<u>145,900</u>
Total	<u>\$709,100</u>	<u>\$6,474,400</u>	<u>\$6,878,800</u>	<u>\$263,800</u>	<u>\$1,187,000</u>	<u>\$1,979,200</u>	<u>\$2,300,400</u>	<u>\$19,792,700</u>


Attachment: As stated

Potomac and Rappahannock Transportation Commission
FY21 Proposed Budget - REVISED

Description	Admin	OmniRide Express	OmniRide Local	Paratransit	Marketing	Vanpool	Total
Farebox			363,400	6,200			10,786,200
Reimbursements from VRE	82,400	10,416,600					82,400
State Grants	1,734,500	10,321,300	1,407,900		183,900	450,000	14,097,600
Federal Grants		7,853,300	638,600		149,500		8,641,400
Advertising Revenue					45,000		45,000
Interest	150,000	40,000	40,000				230,000
Subsidy - PWC	407,100	8,107,700	6,999,100	213,300	1,175,900	1,979,200	18,882,300
Subsidy - Manassas	29,800		266,700	62,000	24,300		382,800
Subsidy - Manassas Park	22,400		136,700	31,800	12,400		203,300
Subsidy - Stafford	130,500						130,500
Subsidy - Fredericksburg	47,900						47,900
Subsidy - Spotsylvania	145,900						145,900
Total Revenue	2,750,500	36,738,900	9,852,400	313,300	1,591,000	2,429,200	53,675,300
Personnel and Fringe Benefits	2,246,800	1,221,300	1,351,000		564,700	263,100	5,646,900
Contractual Services	227,100	21,739,600	6,977,200	266,500	830,500	466,300	30,507,200
Other Services	183,400	600,600	206,300	1,200	160,700	1,698,800	2,851,000
Materials, Supplies, Minor Equipment	18,700	27,700	20,900	1,000	9,500	1,000	78,800
Fuel		2,708,900	460,000	1,300			3,170,200
Capital	74,500	10,440,800	837,000	43,300	25,600		11,421,200
Total Expenses	2,750,500	36,738,900	9,852,400	313,300	1,591,000	2,429,200	53,675,300


Note: OmniRide includes I-95, Tysons, Mark Center, Rosslyn-Ballston, Stafford and I-66 Commuter Choice

Appendix A – 1




OmniRide FY2021 Proposed Budget (Revised)

May 2020




FY2021 Budget Process Recap

- Nov/Dec: Budget Assumptions (forecast)
- Jan: Budget Transmission
- Feb: Review of Revenues
- Mar: Review of Expenses
- Mar: COVID-19 Pandemic
- Apr: Revised FY2021 Proposed Budget
- May: Public hearing
- June: Commission approval of FY2021 budget




Budget Challenges

- Opening of new western facility in FY2021
 - New operating costs
 - One-time set-up/equipment costs
- Procuring of bus service contractor in process
- Implementing pilot paratransit program on western service side
- COVID-19 Impacts on FY2020 and FY2021




FY2021 Proposed Budget - Revised

Description	Operating	Capital	Total
Passenger Revenue	10,788,200		10,788,200
State Grants	8,831,200	5,266,400	14,097,600
Federal Grants	4,787,000	3,854,400	8,641,400
Intergovernmental Subsidies	17,480,300	2,300,400	19,780,700
Other	987,400		987,400
Total Revenues	42,254,100	11,421,200	53,675,300
Personnel and Fringe Benefits	5,648,900		5,648,900
Contractual Services	30,867,200		30,867,200
Other Services	2,881,000		2,881,000
Materials, Supplies, Minor Equipment	78,800		78,800
Fuel	3,170,200		3,170,200
Total Operating	42,254,100		42,254,100
Expansion Buses		4,157,300	4,157,300
Replacement Buses		5,208,600	5,208,600
Bus Repairs, Engines, Transmissions		178,900	178,900
Staff Vehicle		0	0
Bus Shelters		150,000	150,000
AC/PC Hardware		528,000	528,000
AC/PC Software		921,200	921,200
Office Furniture & Equipment		242,500	242,500
Rehab/Renovation Admin/ Maint Facility		191,500	191,500
Debt Service (2012 VRA Loan)		293,300	293,300
Total Capital		11,421,200	11,421,200
Total Expenses	42,254,100	11,421,200	53,675,300



FY2021 Original Proposed Budget / FY2021 Revised Budget Comparison – Operating Expenses

Categories	Original	Revised	Difference
Personnel and Fringe Benefits	6,341,000	5,646,900	(694,100)
Contractual Services	31,393,000	30,507,200	(885,800)
Other Services	2,948,900	2,851,000	(97,900)
Materials, Supplies, Minor Equipment	80,800	78,800	(2,000)
Fuel	3,716,000	3,170,200	(545,800)
Total Operating Expenses	44,479,700	42,254,100	(2,225,600)



FY2021 Original Proposed Budget / FY2021 Revised Budget Comparison – Capital Expenses

Categories	Original	Revised	Difference
Expansion/Replacement Buses	9,395,500	9,315,800	(79,700)
Bus Repairs, Engines, Transmissions	3,600,300	178,900	(3,421,400)
Staff Vehicle	34,600	0	(34,600)
Bus Shelters	200,000	150,000	(50,000)
Hardware, Software, Furn/Equip	1,291,700	1,291,700	0
Rehab/Renovation of Facility	191,500	191,500	0
Debt Service (2012 VRA Loan)	293,300	293,300	0
Total Capital Expenses	15,006,900	11,421,200	(3,585,700)

FY2020/FY2021 Revised Budget Comparison

Description	FY2020	FY2021 Revised	Difference
Passenger Revenue	11,058,000	10,726,200	(331,800)
State Grants	8,844,100	14,087,800	5,243,700
Federal Grants	8,175,200	8,841,400	666,200
Unrestricted Subsidies	17,848,200	19,792,700	1,944,500
Other	365,800	367,400	1,600
Total Revenue	46,291,300	53,815,500	7,524,200
Personnel and Fringe Benefits	6,418,800	6,940,800	(771,000)
Contractual Services	28,940,800	28,507,200	4,433,600
Other Services	3,960,200	2,851,000	289,200
Materials, Supplies, Minor Equipment	63,800	78,800	(14,000)
Fuel	3,084,200	3,178,300	(118,000)
Total Operating	36,277,800	42,354,100	6,076,300
Depreciation Expense	772,800	4,157,200	3,384,400
Replacement Buses	1,794,800	5,204,800	3,410,000
New Vehicles, Engines, Transmissions	2,845,400	178,800	(2,666,600)
Staff Vehicle	0	0	0
Bus Shelters	72,000	100,000	27,000
ACP Hardware	817,800	528,000	(289,800)
ACP Software	44,800	521,200	476,400
Office Furniture & Equipment	28,700	242,800	213,100
Police/Transportation Administration Facility	82,500	121,500	39,000
Debt Service (2011 VFA Loan)	280,400	283,200	2,800
Total Capital	6,158,500	11,421,200	5,262,700
Total Expenses	46,291,300	53,815,500	7,524,200

Revenue Assumptions

➤ Passenger Revenue

- No fare increase in FY2021
- Free senior fares for Metro Express and Local (\$175K)
- Estimated 11% drop in passenger revenue due to COVID-19

➤ State Grants

- Operating assistance (now based on combination of agency's size and performance factors) – received one-time transition assistance in FY2020
 - Reduced from original proposed FY2021 budget due to estimated drop in DRPT available funding as result of COVID-19
- Capital assistance
 - 68% for state of good repair (i.e., vehicle purchases/overhauls)
 - 0% for all other capital (i.e., hardware, software, furniture/equip)
 - Reduced original FY2021 requests due to COVID-19

Revenue Assumptions (continued)

➤ Federal Grants

- Section 5337 funding – continued loss of high intensity motor bus funding due to opening of HOT lanes
- Section 5339 funding – must be used for vehicle purchases instead of preventive maintenance
- Anticipated CARES Act funding of \$9.3 million not reflected in budget; awaiting additional information on qualifying expenses

- Operating Carryforward – \$1.4 million from FY2019 to support FY2021 budget by reducing PRTC subsidy payment

Revenue Assumptions (continued)

➤ Motor Fuels Tax Revenue

- Projections for annual gallons for PRTC member jurisdictions reduced for FY2020 and FY2021 due to COVID-19
- Impact of legislation introduced in this General Assembly session unknown at this time
- Reduced by PRTC's share of the Commuter Rail Operating and Capital Fund (CROC) – based on PRTC's percentage of the VRE subsidy (63.1% or \$9.47M for FY2021)

➤ CROC Reductions – FY2019

\$10.0M

- Prince William \$5.23M
- Manassas .40M
- Manassas Park .32M
- Stafford 1.63M
- Fredericksburg .59M
- Spotsylvania 1.83M

- Loss of the above fuels tax revenue increases local share of non-rail transit costs

Revenue Assumptions (continued)

➤ Jurisdictional Fuel Tax Fund Balance

- Prince William County: Projection of positive balance through 6/30/2021 to support PRTC subsidies; VRE subsidies funded through NVT 30% funds
- Manassas City: Projection of positive fund balance through 6/30/2021 to support PRTC and VRE subsidies

Personnel and Fringe Benefits

	FY2020	FY2021
➤ Personnel cost decrease	\$4.66M	\$4.09M

- Removed two new proposed positions for FY2021
 - Chief Financial Officer \$219K salary & fringes
 - Grants Administrator \$131K salary & fringes
 - Overall reduction of 7.5 FTEs (down from 58.5 FTEs in FY2020)

- Removed 2% COLA; 1% merit allowance for FY2021
- Removed \$100K allowance for compensation study impact for FY2021

	FY2020	FY2021
➤ Fringe Benefits cost decrease	\$1.76M	\$1.56M
• Budgeted Fringe rate – 40%		

Service Assumptions

- Only grant funded expansion of services associated with the I-95/395 & I-66 transit/TDM plans and commuter choice program
- Eight (8) daily platform (modest contingency) hours to allow for schedule adjustments and to ease chronic overcrowding (no change from FY2020)
- Ongoing western Local service change, including implementation of Paratransit – Dec 2019



Contractual Services

	FY2020	FY2021	Increase
➤ Contractual Services (bus & other)	\$25.99M total	\$30.50M total	\$4.51M total
• Bus Contract/Incentives	\$22.85M	\$26.32M	\$3.47M
• Grant funded services (included above)	\$1.67M	\$5.03M	\$3.36M
• 96% of increase is grant funded services			
• New bus service contract in process			
• Impact of western facility opening			
• Other Contractual Services	\$3.14M	\$4.18M	\$1.04M
• Facility and Shelter Maintenance	0.64M	0.80M	
• Advertising & Printing	0.70M	0.66M	
• Software Maintenance	0.60M	0.71M	
• Security, Auditing, Legal	0.35M	0.34M	
• Other Professional/Consulting	0.85M	1.67M	



Other Professional/Consulting Increase

➤ Consulting	\$.792M
• Ferry Study (50% grant funded) - .250M removed	
• I-66 sluglines promotion (100% grant funded)	.287M
• Vanpool	.320M
• Transit center engineering support (50% grant funded)	.175M
• Diversity, equity & inclusion consulting – reduced	.040M
• FY2021 by .038M since consulting in process in FY2020	
• Other	(.030M)
➤ Other Professional	\$.101M
• Wheels to Wellness (100% PWC) - .150M removed	
• Mobile ticketing app (80% grant funded)	.100M
• Bus wraps - .070M removed	
• Compensation study – .041M removed since study will be completed in FY2020	
• Paratransit ADARide – reduced by .022M	.001M



Other Services/Materials, Supplies

	FY2020	FY2021
➤ Other Services	\$2.6M	\$2.9M
• VanPool Incentives (self-funded)	\$1.5M	\$1.7M
• Utilities/Communication	0.6M	0.6M
• Other	0.5M	0.6M
➤ Materials, Supplies, Minor Equip	\$0.1M	\$0.08M



Fuel

	FY2020	FY2021
➤ Diesel Fuel	\$3.0M	\$3.1M
• Grant funded services	\$0.35M	\$0.74M
• Estimated gallons	1.57M	
• Estimated price per gallon	\$2.00	
• Fuel futures/hedging through June 2020		



Capital Expenditures

	FY2020	FY2021
➤ Capital	\$6.2M	\$11.4M
• Bus rehabs, engines, transmissions	\$2.8M	\$2M
• Bus expansion/replacement	2.0M	9.3M
• Bus Shelters	0.1M	0.1M
• Hardware, software, equip, vehicle	0.9M	1.3M
• Facility improvements	0.1M	0.2M
• Debt service (2012 VRA Loan)	0.3M	0.3M
• Express bus expansion - \$4.1M 100% grant funded		
• Express bus replacement - \$4.7M federal; CMAQ; state/local		
• Local bus replacement \$0.5M state/local		



FY2021 Local Subsidy (Original) in Brief

Jurisdiction	FY2020	Original	
		FY2021	Change
Prince William	\$16.868M	\$21.762M	29%
Manassas	0.472M	0.409M	(13%)
Manassas Park	0.250M	0.220M	(12%)
Stafford	0.104M	0.183M	76%
Fredericksburg	0.040M	0.067M	67%
Spotsylvania	0.114M	0.205M	79%
PRTC Local Subsidy (Excluding VRE)	\$17.848M	\$22.846M	28%



FY2021 Local Subsidy (Revised) in Brief

Jurisdiction	FY2020	Revised FY2021	% Change	% Change FY20/FY21
				Original
Prince William	\$16.868M	\$18.882M	12%	29%
Manassas	0.472M	0.383M	(19%)	(13%)
Manassas Park	0.250M	0.203M	(19%)	(12%)
Stafford	0.104M	0.131M	25%	76%
Fredericksburg	0.040M	0.048M	19%	67%
Spotsylvania	0.114M	0.146M	28%	79%
PRTC Local Subsidy (Excluding VRE)	\$17.848M	\$19.793M	11%	28%



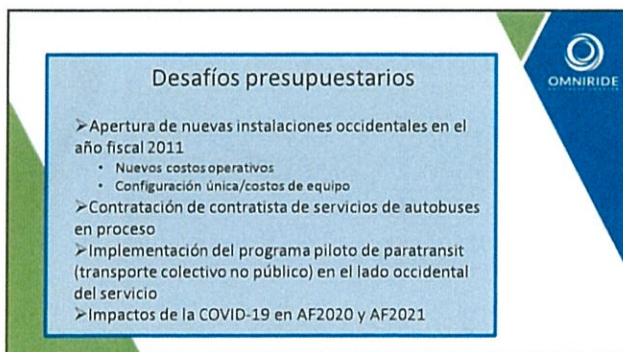
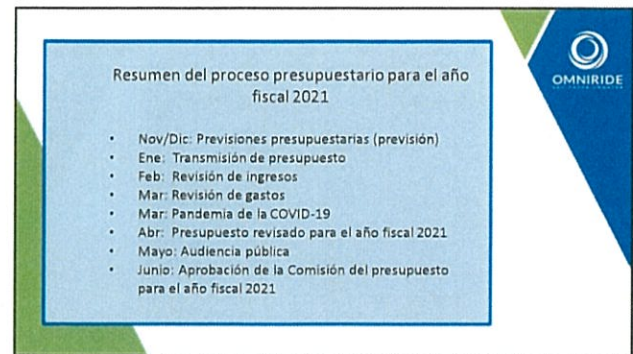
Next Steps

- April/May: Jurisdictional Approval
- June: Commission Approval



Thank you!

OmniRide.com



Presupuesto propuesto para el año fiscal 2021 - revisado

Presupuesto	Operativos	Capital	Total
Ingresos de pasaje	10,760,200		10,760,200
Subvenciones estatales	8,811,200	5,286,400	14,097,600
Subvenciones federales	4,787,000	3,884,400	8,671,400
Subsidios constitucionales	17,482,000	3,390,400	20,872,400
Intereses	987,400		987,400
Ingresos totales	42,824,100	11,421,200	54,245,300
Beneficios del personal y complementarios	5,542,000		5,542,000
Servicios contractuales	30,807,200		30,807,200
Otros servicios	2,851,000		2,851,000
Autobuses, suministros, equipo ligero	78,800		78,800
Combustible	3,170,000		3,170,000
Gastos operativos	42,824,100		42,824,100
Autobuses de expansión		4,107,500	4,107,500
Autobuses de repuesto		6,208,500	6,208,500
Rehabilitaciones de autobuses, motores, transmisiones		178,900	178,900
Vehículo del personal		0	0
Paradas de autobuses		150,000	150,000
Hardware, software, mobiliario/equipo		12,917,000	12,917,000
Servicio de la deuda (préstamo VRA 2012)		293,300	293,300
Gastos de capital		17,655,200	17,655,200
Gastos totales	42,824,100	17,655,200	60,479,300

Comparación del presupuesto original propuesto para el AF2021 con el presupuesto revisado para el AF2021 - Gastos operativos

Categorías	Original	Revisado	Diferencia
Beneficios del personal y complementarios	6,341,000	5,646,900	(694,100)
Servicios contractuales	31,393,000	30,507,200	(885,800)
Otros servicios	2,948,900	2,851,000	(97,900)
Materiales, suministros, equipo ligero	80,800	78,800	(2,000)
Combustible	3,716,000	3,170,200	(545,800)
Gastos totales de operación	44,479,700	42,254,100	(2,225,600)

Comparación del presupuesto original propuesto para el AF2021 con el presupuesto revisado para el AF2021 - Gastos de capital

Categorías	Original	Revisado	Diferencia
Autobuses de expansión/repuesto	9,395,500	9,315,800	(79,700)
Rehabilitaciones de autobuses, motores, transmisiones	3,600,300	178,900	(3,421,400)
Vehículo del personal	34,600	0	(34,600)
Paradas de autobuses	200,000	150,000	(50,000)
Hardware, software, mobiliario/equipo	1,291,700	1,291,700	0
Rehabilitación/renovación de instalaciones	191,500	191,500	0
Servicio de la deuda (préstamo VRA 2012)	293,300	293,300	0
Gastos totales de capital	15,006,900	11,421,200	(3,585,700)

Comparación del presupuesto revisado para AF2020/AF2011				
Item/Actividad	AF2011	AF2012	AF2013	Diferencia
Programa de planeación	1,032,338	1,767,338	1,767,338	735,000
Definición de metas	8,844,108	14,967,408	14,967,408	6,123,300
Indicadores de logros	1,979,394	2,841,408	2,841,408	862,014
Indicadores de calidad educativa	17,812,108	19,787,708	19,787,708	1,975,600
Otros	208,838	267,408	267,408	58,570
Programa de gestión	82,187,500	92,700,000	92,700,000	10,512,500
Procesos de planeación y competencias	8,512,500	8,284,200	8,284,200	(228,300)
Procesos de enseñanza	38,887,500	40,607,000	40,607,000	1,719,500
Cursos educativos	1,689,200	1,831,000	1,831,000	141,800
Materiales, suministros, equipamiento	83,800	7,800	7,800	(76,000)
Comunicación	3,868,700	1,170,300	1,170,300	(2,698,400)
Otros	8,771,300	1,179,500	1,179,500	(7,591,800)
Programas de desarrollo	713,200	1,324,000	1,324,000	610,800
Publicación de revistas	1,200,000	1,200,000	1,200,000	0
Participación de docentes, maestros, directores	1,844,400	179,000	179,000	(1,665,400)
Material	1,000,000	0	0	(1,000,000)
Honorarios	1,000,000	0	0	(1,000,000)
Honorarios CUP	817,600	0	0	(817,600)
Honorarios CUP	44,800	921,000	921,000	876,200
Modalidad de software y redes	14,700	194,000	194,000	179,300
Software de procesamiento de datos/información de estudiantes	0	194,000	194,000	194,000
Honorarios	82,800	104,000	104,000	21,200
Ejecución de software (ordenadores, VHS, CD)	388,400	388,400	388,400	0
Ejecución de software	8,188,800	11,631,200	11,631,200	3,442,400
Capital	44,215,800	10,476,500	8,818,500	(15,897,300)

Previsiones de ingresos

- **Ingresos de pasajeros**
 - Sin aumento de tarifa en el año fiscal 2021
 - Tarifas para personas mayores gratis para Metro Express Local (\$175,000)
 - Calma estimada del 11% en los ingresos de pasajeros debido a la COVID-19
- **Subvenciones estatales**
 - Asistencia operativa (ahorra basada en la combinación del tamaño de la agencia y los factores de desempleo): recibimos una única asistencia de transición en el año fiscal 2020
 - Reducción del presupuesto original propuesto para el AF2021 debido a la calma estimada en los fondos disponibles de DRPT como resultado de la COVID-19
 - Asistencia de capital
 - 68% para el buen estado (es decir, compras/revisiones de vehículos)
 - 0% para el resto del capital (es decir, hardware, software, mobiliario/equipo)
 - Reducción en las solicitudes originales para el AF2021 debido a la COVID-19

Previsiones de ingresos (continuación)

- Subvenciones federales
 - Fondos de la Sección 5337: pérdida continua de fondos de autobuses de alta intensidad debido a la apertura de carlines HOT
 - Fondos de la Sección 5339: deben usarse para compras de vehículos en lugar de mantenimiento preventivo
 - El financiamiento anticipado de la Ley CARES de \$9.3 millones no se refleja en el presupuesto; en espera de información adicional sobre gastos calificados
- Saldo a cuenta nueva operativo: \$1.4 millones del año fiscal 2019 para respaldar el presupuesto del año fiscal 2021 al reducir el pago de subsidios PRTC

Previsiones de ingresos (continuación)

- Ingresos fiscales combustibles de motor
 - Las Proyecciones para galones anuales para las jurisdicciones miembros de PRTC se redujeron para el año fiscal 2020 y el año fiscal 2021 debido a la COVID-19
 - Impacto de la legislación introducida en esta sesión de la Asamblea General desconocida en este momento
 - Reducción por la participación de PRTC en el Commuter Rail Operating and Capital Fund (CROC) - basado en el porcentaje de PRTC del subsidio VRE (63.1% o \$9,470,000.00 para el año fiscal 2021)
- Reducciones de CROC - AF2019 \$10,000,000.00
 - o Prince William \$5,230,000
 - o Manassas \$400,000
 - o Manassas Park \$320,000
 - o Stafford \$1,630,000
 - o Frederickburg \$590,000
 - o Spotsylvania \$1,830,000
- La pérdida de los ingresos fiscales de los combustibles anteriores aumenta la participación local de los costos de tránsito no ferroviario

Previsiones de ingresos (continuación)

- Condado de Prince William: Proyección de saldo positivo hasta el 30/JUN/2021 para apoyar los subsidios de PRTC; subsidios VRE financiadas a través del 30% de fondos NVTA
- Manassas City: Proyección del saldo positivo del fondo hasta el 30/JUN/2021 para respaldar los subsidios PRTC y VRE

Beneficios del personal y complementarios

- | | AF2020 | AF2021 |
|---|-------------|-------------|
| ➤ Disminución del costo de personal | \$4,660,000 | \$4,090,000 |
| • Eliminación de dos nuevos puestos propuestos para AF2021 | | |
| - Director financiero: sueldo de \$219,000 y beneficios complementarios | | |
| - Administrador de voluntarios sueldo de \$131,000 y beneficios complementarios | | |
| - Reducción general de 7.5 "a las jefes de tiempo completo (FTES) (reducción a partir de \$8.5 FTE en el año fiscal 2020) | | |
| • Eliminación del 2% de CGLA asignación de meritos del 1% para el año fiscal 2013 | | |
| • Eliminación de la asignación de \$100,000 para el impacto del estudio de remuneración para el año fiscal 2011 | | |
| | AF2020 | AF2021 |
| ➤ Disminución del costo de los beneficios complementarios | \$1,760,000 | \$1,560,000 |
| • Tasa presupuestada de beneficios complementarios - 40% | | |

Previsiones de servicio

- Solo la subvención financió la expansión de servicios asociados con los planes de transporte público/TDM I-95/395 e I-66 y el programa commuter choice (elección del trabajador pendular)
- Ocho (8) horas diarias de andén (contingencia modesta) para permitir ajustes de horario y reducir el hacinamiento crónico (sin cambios desde el año fiscal 2019)
- Cambio continuo del servicio Local occidental, incluida la implementación de Paratransit (transporte colectivo no público) - Dic 2019



Servicios contractuales

	AF2020	AF2021	Aumento
Servicios contractuales (autobús y otro)	\$25,990,000	\$30,500,000	\$4,510,000
total			
Contrato de autobús/incentivos	\$22,850,000	\$26,320,000	\$3,470,000
Servicios subvencionados (incluidos los anteriormente mencionados)	\$1,670,000	\$5,030,000	\$3,360,000
El 95% del aumento son servicios subvencionados			
Nuevo contrato de servicio de autobuses en marcha			
Impacto de la apertura de la instalación occidental			
Otros servicios contractuales	AF2020	AF2021	Aumento
Mantenimiento de instalaciones y paradas	\$640,000	\$800,000	
Publicidad e impresión	\$700,000	\$600,000	
Mantenimiento de software	\$800,000	\$710,000	
Seguridad, Auditoría, Legal	\$350,000	\$340,000	
Otro Profesional/Consultoría	\$850,000	\$1,870,000	



Otro aumento en Profesional/Consultoría

Consultoría	\$792,000
Estudio de ferry (50% subvencionado) - \$250,000 eliminados	
Promoción de slugs (viaje al trabajo gratis) en la I-66 (100% subvencionado)	\$287,000
Vanguard (camioneta compartida)	\$330,000
Soporte de ingeniería del centro de tránsito (50% subvencionado)	\$175,000
Consultoría de diversidad, equidad e inclusión - reducción	\$40,000
AF2021 por \$38,000 desde la consulta en proceso en el AF2020	
Otro	(\$30,000)
Otro Profesional	\$101,000
Wheels to Wellness (100% PWC) - \$150,000 eliminado	
Aplicación móvil para boletos (Mobile ticketing) (80% financiado por subvención)	\$100,000
Letreros en la carrocería de los autobuses - \$70,000 eliminado	
Estudio de remuneración: \$41,000 eliminado desde el estudio se completará en el año fiscal 2020	
Paratransit ADAride - reducido en \$22,000	\$1,000



Otros servicios/materiales, suministros

	AF2020	AF2021
Otros servicios	\$2,600,000	\$2,900,000
Incentivos de VanPool (autofinanciados)	\$1,500,000	\$1,700,000
Servicios públicos/Comunicación	\$600,000	\$600,000
Otros	\$500,000	\$600,000
Materiales, suministros, equipo ligero	\$100,000	\$80,000



Combustible

	AF2020	AF2021
Combustible diésel	3,000,000	\$3,100,000
Servicios subvencionados	\$350,000	\$740,000
Galones estimados	1,570,000	
Precio estimado por galón	\$2.00	
Futuros de combustible cobertura hasta junio de 2020		



Gastos de capital

	AF2020	AF2021
Capital	\$6,200,000	\$11,400,000
Rehabilitaciones de autobuses, motores, transmisiones	\$2,800,000	\$200,000
Expansión/reemplazo de autobuses	\$2,000,000	\$9,300,000
Paradas de autobuses	\$100,000	\$100,000
Hardware, software, equipo, vehículos	\$900,000	\$1,300,000
Mejoras en las instalaciones	\$100,000	\$200,000
Servicio de la deuda (préstamo VRA 2012)	\$900,000	\$300,000
Expansión de autobús Express - \$4,100,000.00 100% subvencionada		
Reemplazo de autobús Express - \$4,700,000 federal; CMAQ; estado/local		
Reemplazo de autobús Local \$500,000 estatal/local		



Resumen del subsidio local para el año fiscal 2021 (original)			
Jurisdicción	AF2020	Original AF2021	Cambio
Prince William	16,868,000	\$21,762,000	29%
Manassas	\$472,000	\$409,000	(13%)
Manassas Park	\$250,000	\$220,000	(12%)
Stafford	\$104,000	\$183,000	76%
Fredericksburg	\$40,000	\$67,000	67%
Spotsylvania	\$114,000	\$205,000	79%
Subsidio local de PRTC (Excluye VRE)	\$17,848,000	\$22,846,000	28%

Resumen del subsidio local para el año fiscal 2021 (revisado)				
Jurisdicción	AF2020	AF2021 revisado	% de cambio	% de cambio AF20/AF21 Original
Prince William	\$16,868,000	\$18,882,000	12%	29%
Manassas	\$472,000	\$383,000	(19%)	(13%)
Manassas Park	\$250,000	\$203,000	(19%)	(12%)
Stafford	\$104,000	\$131,000	25%	76%
Fredericksburg	\$40,000	\$48,000	19%	67%
Spotsylvania	\$114,000	\$146,000	28%	79%
Subsidio local de PRTC (Excluye VRE)	\$17,848,000	\$19,793,000	11%	28%

Próximos pasos	
•	Abril/Mayo: Aprobación Jurisdiccional
•	Junio: Aprobación de la comisión



GET THERE SMARTER

¡Gracias!

OmniRide.com

Proposed FY2021 Federally Participating Projects


- ❖ PRTC Bus Preventive Maintenance
- ❖ PRTC TDM/Commuter Assistance Program
- ❖ PRTC Security Enhancements
- ❖ PRTC Bus Acquisition
- ❖ VRE Track Lease/Improvement Payments
- ❖ VRE Facilities Asset Management
- ❖ VRE New York Avenue Mid-Day Storage
- ❖ VRE Capital Fleet Replacement and Expansion
- ❖ VRE Crystal City Station Improvements
- ❖ VRE Broad Run Station Expansion
- ❖ VRE Brooke, Leeland, and Backlick Station Improvement Projects
- ❖ VRE Equipment Asset Management Program
- ❖ VRE Grant and Project Management
- ❖ VRE Cameras and Station Security Enhancements
- ❖ VRE Washington Union Station Improvements

Proyectos propuestos para el AF2021 con participación federal

- ❖ Mantenimiento preventivo de autobuses de PRTC
- ❖ PRTC TDM¹/Programa de asistencia al viajero pendular
- ❖ Mejoras de seguridad de PRTC
- ❖ Adquisición de autobuses de PRTC
- ❖ Arrendamiento de carriles/Mejora de pagos de VRE
- ❖ Gestión de activos de instalaciones de VRE
- ❖ Almacenamiento de medio día en New York Avenue de VRE
- ❖ Reemplazo y expansión de la flota de VRE de la capital
- ❖ Mejoras de la estación Crystal City de VRE
- ❖ Ampliación de la estación Broad Run de VRE
- ❖ Proyectos de mejora de las estaciones Brooke, Leeland y Backlick de VRE
- ❖ Programa de gestión de activos de equipos de VRE
- ❖ Gestión de subvenciones y proyectos de VRE
- ❖ Mejoras de seguridad de cámaras y estaciones de VRE
- ❖ Mejoras de la estación Washington Union de VRE

InsideNova – April 17 & 24, 2020

Free Lance-Star – April 17 & 24, 2020



**POTOMAC & RAPPAHANNOCK
TRANSPORTATION COMMISSION**

NOTICE OF PUBLIC HEARING
Potomac and Rappahannock Transportation Commission (PRTC)

Regarding Proposed FY 2021 Budget and
Proposed FY 2021 Applications for Federally Participating Projects

The Potomac and Rappahannock Transportation Commission (PRTC) has scheduled a public hearing to present its proposed FY 2021 budget and invite public review/comment. The proposed \$53,675,300 budget includes \$42,254,100 for operating expenses and \$11,421,200 in capital costs. The proposed FY 2021 budget does not include a fare increase and calls for new and expanded commuter services that would be paid for by the state as part of the I-95/395 and I-66 transit and transportation demand management plans and commuter choice program.

PRTC is the federal grant applicant for federally participating projects that PRTC and Virginia Railway Express (VRE) envision applying for in FY 2021. Public comment is invited on all those projects as proposed.

The public hearing is scheduled for Wednesday, May 20, 2020, at 6:00 PM, at the OmniRide Transit Center, 14700 Potomac Mills Road, Woodbridge, VA 22192. Due to the COVID-19 pandemic, PRTC encourages the public to participate remotely rather than attending in person. To participate remotely, email publichearing@omniride.com or call 703-580-6122 no later than May 19, 2020.

Materials detailing the proposed budget and federally participating PRTC and VRE projects will be available at OmniRide.com prior to the public hearing. Print copies are available upon request by emailing publichearing@omniride.com. Comments may be made in person or remotely during the public hearing, via email (publichearing@omniride.com) or in writing no later than May 22, 2020. Comments in writing that are not furnished at the public hearing should be directed to:

PRTC Attn: Public Hearing
14700 Potomac Mills Road
Woodbridge, VA 22192

Individuals who require special assistance to participate at the public hearing (such as a sign language interpreter, foreign language interpreter, or the presentation in an alternate format such as Braille) should call 703-580-6122 or send an email to publichearing@omniride.com no later than May 6, 2020, to make the necessary arrangements.

4/17 & 4/24/20

NOTICE OF PUBLIC HEARING
Potomac and Rappahannock Transportation Commission (PRTC)
Regarding Proposed FY 2021 Budget and
Proposed FY 2021 Applications for Federally Participating Projects

The Potomac and Rappahannock Transportation Commission (PRTC) has scheduled a public hearing to present its proposed FY 2021 budget and invite public review/comment. The proposed \$53,675,300 budget includes \$42,254,100 for operating expenses and \$11,421,200 in capital costs. The proposed FY 2021 budget does not include a fare increase and calls for new and expanded commuter services that would be paid for by the state as part of the I-95/395 and I-66 transit and transportation demand management plans and commuter choice program.

PRTC is the federal grant applicant for federally participating projects that PRTC and Virginia Railway Express (VRE) envision applying for in FY 2021. Public comment is invited on all those projects as proposed.

The public hearing is scheduled for Wednesday, May 20, 2020, at 6:00 PM, at the OmniRide Transit Center, 14700 Potomac Mills Road, Woodbridge, VA 22192. Due to the COVID-19 pandemic, PRTC encourages the public to participate remotely rather than attending in person. To participate remotely, email publichearing@omniride.com or call 703-580-6122 no later than May 19, 2020.

Materials detailing the proposed budget and federally participating PRTC and VRE projects will be available at OmniRide.com prior to the public hearing. Print copies are available upon request by emailing publichearing@omniride.com. Comments may be made in person or remotely during the public hearing, via email (publichearing@omniride.com), or in writing no later than May 22, 2020. Comments in writing that are not furnished at the public hearing should be directed to:

PRTC Attn: Public Hearing
14700 Potomac Mills Road
Woodbridge, VA 22192

Individuals who require special assistance to participate at the public hearing (such as a sign language interpreter, foreign language interpreter, or the presentation in an alternate format such as Braille) should call 703-580-6122 or send an email to publichearing@omniride.com no later than May 6, 2020, to make the necessary arrangements.

El Imparcial website and social media – April 16, 2020 through April 24, 2020. The link in the two-screen flashing ad took viewers to Spanish version of the public hearing notice and budget presentation



**POTOMAC &
RAPPAHANNOCK
TRANSPORTATION
COMMISSION**

VER AVISO IMPORTANTE

AVISO IMPORTANTE

La Comisión de Transporte de Potomac y Rappahannock (PRTC) ha programado una audiencia pública para presentar su presupuesto propuesto para el año fiscal 2021

VER AVISO IMPORTANTE

MOTION:	FRANKLIN	April 28, 2020
SECOND:	BAILEY	Regular Meeting
		Res. No. 20-335
RE:	BUDGET, APPROPRIATE, AND TRANSFER FISCAL YEAR 2021 TRANSIT SPECIAL REVENUE FUND	
ACTION:	APPROVED	

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

Administration	\$ 368,400
Marketing	\$ 1,154,200
Commuter Bus (OmniRide Express)	\$ 6,474,400
Intra County Bus (OmniRide Local)	\$ 6,502,000
Paratransit	\$ 183,200
Vanpool Program	\$ 1,979,200
Local Capital Match	<u>\$ 2,220,900</u>
Total	\$18,882,300

WHEREAS, the above levels of County transit support for commuter bus and intra-county bus will allow PRTC to continue providing County subsidized bus service including complementary paratransit service on the three OmniRide Local routes in the western end of the County that are shared with the Cities of Manassas and Manassas Park; and

WHEREAS, funding PRTC operations requires recurring revenue of \$12,749,700 in Fiscal Year 2021 estimated fuel tax receipts, \$20,000 in interest earnings; and

WHEREAS, a net use of fund balance totaling \$6,112,600 funds recurring PRTC operations in Fiscal Year 2021; and

WHEREAS, the public hearing regarding the Fiscal Year 2021 Budget was duly advertised on March 11 and 18, 2020, and held on April 14 and 16, 2020;

NOW, THEREFORE, BE IT RESOLVED that the Prince William Board of County Supervisors hereby budgets, appropriates, and transfers funds from the County's motor fuels tax account at the Potomac and Rappahannock Transportation Commission for the programs and in the amounts set forth above;

BE IT FURTHER RESOLVED that the Prince William Board of County Supervisors hereby authorizes the Potomac and Rappahannock Transportation Commission to use the County's fuel tax revenues estimated at \$12,749,700 to support its transit obligations.

April 28, 2020
Regular Meeting
Res. No. 20-335
Page Two

Votes:

Ayes: Angry, Bailey, Boddye, Franklin, Lawson, Wheeler

Nays: Candland, Vega

Absent from Vote: None

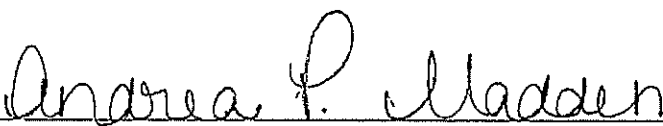
Absent from Meeting: None

For Information:

PRTC Finance Director

Management and 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, George L. Gordon, Jr., Government Center, Stafford, Virginia, on the 5th day of May, 2020:

<u>MEMBERS:</u>	<u>VOTE:</u>
Meg Bohmke, Chairman	Yes
Thomas C. Coen, Vice-Chairman	Yes
Tinesha O. Allen	Yes
L. Mark Dudenhefer	Yes
Cindy C. Shelton	Yes
Gary F. Snellings	Yes
Crystal L. Vanuch	Yes

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

A RESOLUTION TO APPROVE THE FISCAL YEAR 2021 COUNTY
BUDGET

WHEREAS, the Board received public comment and held a public hearing on the proposed FY2021 County budget on April 7, 2020 and continued the hearing to April 21, 2020, at 7:00 P.M., virtually in the Board Chambers at the George L. Gordon, Jr., Government Center, 1300 Courthouse Road Stafford, Virginia; and

WHEREAS, the Board held budget work sessions at which Board members analyzed, deliberated, and reviewed staff and citizen input regarding the County budget; and

WHEREAS, the Board's consideration and adoption of the FY2021 budget is against the backdrop of declared national, state, and local health emergencies, which have greatly affected the economy; and

WHEREAS, by approving the FY2021 budget, the Board sets aside its Utility Financial Policies, which entail water and sewer fees to be increased annually by a minimum of 75% of the Consumer Price Index, and maintains the current water and sewer fee rates; and

WHEREAS, by approving the FY2021 budget, the Board has included a revenue assumption based on an increase of the meals (food and beverage) tax from 4% to 5% effective January 1, 2021, which the Board will need to enact by ordinance; and

WHEREAS, by approving the FY2021 budget, the Board sets aside its Financial Policies, which entail the first \$150,000 of rollback taxes be used for funding Board

priorities and funds above this level be used for on-going revenue for the County's Purchase of Development Rights program; and

WHEREAS, by approving the FY2021 budget, the Board sets aside its Financial Policies and desires to use fund balance reserves to implement ongoing expenses; and

WHEREAS, by approving the FY2021 budget, the Boards sets aside its Financial Policies, which entail the dedication of 3% of on-going revenue to Repair, Replacement, and Rehabilitation (3R) projects, and reduces the dedication for 3R projects to 2% for FY 2021; and

WHEREAS, the Board considered the recommendations of staff, input from the budget work sessions, and the public testimony, if any, received prior to and at the public hearings;

NOW, THEREFORE, BE IT RESOLVED by the Stafford County Board of Supervisors on this the 5th day of May, 2020, that the FY2021 County budget be and it hereby is adopted as follows for the various General Government Funds:

I. County Funds:

General Fund:	320,936,567
Board of Supervisors	680,618
Commissioner of the Revenue	3,017,044
County Administration	1,309,080
County Attorney	1,191,865
Registrar and Electoral Board	590,945
Finance and Budget	2,213,507
Geographic Information System	686,385
Human Resources	869,663
Information Technology	2,473,066
Community Engagement	507,500
Treasurer	2,343,650
Sheriff	27,908,558
Fire & Rescue Services	23,911,882
15th District Court Unit	381,561
Code Compliance	5,186,302
Rappahannock Juvenile Detention Center	1,425,133
Rappahannock Regional Jail	7,198,159
Circuit Court	402,488
Clerk of the Circuit Court	1,745,893
Commonwealth's Attorney	3,619,292
Court Deputies	3,192,628
General District Court	115,883
Juvenile and Domestic Relations	112,979
Magistrate	8,698

Cooperative Extension Program	195,760
Economic Development	630,973
Planning and Zoning	2,457,463
Human Services	6,953,405
Social Services	8,494,796
Parks and Recreation	7,416,265
Central Rappahannock Regional Library	5,276,334
Engineering	327,179
Community Facilities	4,589,252
Schools' Operating Budget Transfer	128,314,664
Schools' Shared Serviced/Audit	115,307
Public Day School Transfer	630,158
Transfer to Schools Designated Repairs, Replacement and Rehab	1,445,865
Schools' Debt Service	30,358,266
Transfer to Capital Projects Fund	5,845,546
Transfer to Transportation Fund	1,202,230
Non-Departmental Compensation/Benefits	458,000
Non-Departmental Public Safety Staffing Planning	3,526,257
Non-Departmental Economic Development	138,406
Non-Departmental Insurance	970,328
Non-Departmental Operating Budget Contingency Reserve	664,889
Non-Departmental Other Non-Departmental	1,586,669
Fuel Cost reduction - Needs distributed among Department	(84,880)
Partner Agencies	2,296,613
Purchase of Development Rights	100,000
Vehicle Replacement Program County	100,000
Vehicle Replacement Program Sheriff	1,051,861
One time Projects	995,718
County Debt Service	13,786,464
<u>Other Funds</u>	
Asset Forfeiture Fund	166,929
Armed Services Memorial	2,000
Capital Improvements Fund	19,666,955
Fleet Services Fund	5,001,333
Garrisonville Road Service District Fund	956,396
Hidden Lake Special Revenue Fund	123,882
Lake Arrowhead Service District Fund	601,111
Lake Carroll Service District Fund	772,740
Lynhaven Lane Service District	5,500
Tourism Fund	1,186,518
Transportation Fund	23,523,621
Transportation Impact Fee - County-Wide Fund	600,000

Utilities Funds	59,560,953
Warrenton Road Service District Fund	4,456,383

; and

BE IT FURTHER RESOLVED that the FY2021 Schools budget be and it hereby is approved in the following amounts:

II. SCHOOLS FUNDS:

Construction Fund	1,766,934
Grants Fund	15,072,176
Health Services Fund	31,666,750
Nutrition Services Fund	15,508,941
Schools' Operating Fund	323,099,249
Workers' Compensation Fund	790,798

; and

BE IT FURTHER RESOLVED that the Board desires to continue to support special education students in the County, as identified by the County's Public Schools, and authorizes the County Administrator to execute a memorandum of understanding with Stafford County Public Schools for the Public Day School program in an amount not to exceed \$630,158. The Public Day School program provides educational services in the least restrictive, most cost-effective environment, within the community, through shared responsibility between the County and Schools for Public Day School students; and

BE IT FURTHER RESOLVED that the Board acknowledges that the School Board proposed in its FY2021 Operating Budget to provide an enhanced Summer School Program for \$500,000 and to purchase buses, normally paid for with recurring funds, for \$500,000, for a total amount of \$1,000,000 from yearend savings from FY2020. It is the Board's policy to hold yearend funding until completion of the audit. The Board will consider approving this use of yearend funds after the audit; however, other fund balance reserves may temporarily serve as a funding source until such time as the audit is complete; and

BE IT FURTHER RESOLVED that the Board acknowledges that its approval of the the Schools Operating budget is predicated on a state funding increase of \$14,483,738; County funding increase of \$1,797,158; federal funding increase of \$397,000; use of prior year carryforward funds of \$1,000,000; and other miscellaneous funding increases of \$39,532; and

BE IT FURTHER RESOLVED that the County Administrator is authorized to disburse funds to Stafford County Volunteer Fire and Rescue companies only after ensuring compliance with the Fire and Rescue Department, County, and State policies, regulations, rules, and procedures; and

BE IT FURTHER RESOLVED that the following restricted revenue items that may occur during FY2021 are budgeted in amounts not to exceed established State law and County policy without further action by the Board:

1. Insurance recoveries received for damages to County and Schools properties for which County or Schools funds have been expended to make repairs;
2. Defaulted developer and builder securities to be used for uncompleted projects;
3. Donations for a specific purpose;
4. Asset forfeiture funds;
5. Grants in accordance with the grant policy;
6. Roll-back taxes and reserves for the Purchase of Development Rights (PDR) Program pursuant to the County's financial policies;
7. Incentive payments to economic development incentive recipients in compliance with Board-approved agreements; and
8. Advance refunding of debt.

; and

BE IT FURTHER RESOLVED that the County's authorized full-time strength is stated below, and recruitment and maintaining full-time positions up to the authorized strength is permitted:

General Fund

• Non-Public Safety	384	386
• Public Safety	440	442
Utilities Fund	152	153
Capital Projects Fund	2	2
Transportation Fund	0	0
Total	978	983

; and

BE IT FURTHER RESOLVED that within the County's authorized strength, upon receipt of state and federal revenues providing for 84.5% of the costs of the position, the Board authorizes one Social Services position and commits the County's local portion of said position; and

BE IT FURTHER RESOLVED that within the County's authorized strength, a Security Analyst position is authorized for the Information Technology Department beginning January 2021; and

BE IT FURTHER RESOLVED that within the County's authorized strength, a Service District/3R Program Manager position is authorized for the Public Works Department with funding provided from Lake Carroll, Lake Arrowhead, and Lynhaven Lane Service Districts as costs are incurred and with the remaining funding from the Public Works Department, Utilities Division Fund; and

BE IT FURTHER RESOLVED that within the County's authorized strength, an EMS CQI Coordinator position is authorized for the Fire and Rescue Department, with funding supported primarily from Ambulance Billing Fee recoveries; and

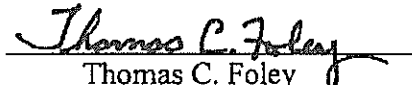
BE IT FURTHER RESOLVED that within the County's authorized strength, a part-time to full-time conversion is authorized for the Logistician position with Fire and Rescue Department; and

BE IT FURTHER RESOLVED that implementation of the Public Safety Step Plan is authorized, effective July 1, 2020, for all eligible full-time and regular part-time public safety employees, which includes placement on the scale and year one of the step increase; and

BE IT FURTHER RESOLVED that market pay adjustments are authorized to continue the implementation of the compensation study completed in FY2019; and

BE IT STILL FURTHER RESOLVED that the Board approves the FY2021 Potomac and Rappahannock Transportation Commission (PRTC) subsidy which has been amended due to the COVID-19 Pandemic of One Hundred Thirty Thousand Five Hundred Dollars (\$130,500) and the Virginia Railway Express (VRE) subsidy of Two Million Four Hundred Seventy-seven Thousand One Hundred Seventy-five Dollars (\$2,477,175), and authorizes the payment of the subsidies during FY2021 from the County's Motor Fuels Tax Revenue Fund.

A Copy, teste:


Thomas C. Foley
County Administrator

TCF:AL:kah

MOTION: SEBESKY

**May 11, 2020
Regular Meeting
Res No. R-2020-35**

SECOND: ELLIS

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

WHEREAS, the Council of the City of Manassas has determined that it is appropriate to pay for Potomac and Rappahannock Transportation Commission (PRTC) administration, PRTC marketing, local capital match, PRTC Omnilink services, and Virginia Railway Express services with its Gas Tax Funds; and

NOW, THEREFORE, BE IT RESOLVED that the Manassas City Council hereby approves:

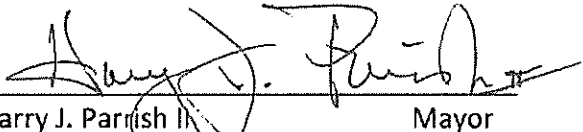
Section 1 – Potomac and Rappahannock Transportation Commission is authorized to appropriate \$1,190,034 from the City's Gas Tax funds for the following:

PRTC Administration	\$ 27,000
PRTC Marketing	21,700
Local Capital Match	31,600
Sub-Total PRTC	80,300
Omnalink Services	249,200
Paratransit Services	53,300
VRE Services	807,234
Total	<u>\$1,190,034</u>


Section 2 – Potomac and Rappahannock Transportation Commission is authorized to make payments in installments during Fiscal Year 2021 when they are due;

Section 3 – Potomac and Rappahannock Transportation Commission is authorized to unencumber the Fiscal Year 2019 reimbursement to the City from City Gas Tax Funds for the City Debt Service on the Virginia Railway Express Parking Garage in the amount of \$212,000, which was originally encumbered with City Resolution #R-2018-30 and Potomac and Rappahannock Transportation Commission Resolution #18-06-08.

May 11, 2020
Regular Meeting
Res. No. R-2020-35
Page Two



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

ATTEST:


Lee Ann Henderson City Clerk

Votes:

Ayes: Davis-Younger, Ellis, Lovejoy, Sebesky, and Smith

Nays: None

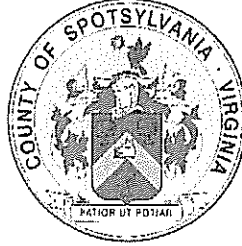
Absent from Vote: Wolfe

Absent from Meeting: None

County of Spotsylvania

Founded 1721

Board of Supervisors
DEBORAH H. FRAZIER
BARRY K. JETT
KEVIN W. MARSHALL
TIMOTHY J. MCCLAUGHLIN
DAVID ROSS
GARY F. SKINNER
CHRIS YAKABOUSKI



County Administrator
ED PETROVITCH
Deputy County Administrator
MARK L. COLE
P.O. BOX 99, SPOTSYLVANIA, VA 22553
Voice: (540) 507-7010
Fax: (540) 507-7019

Service, Integrity, Pride

At a meeting of the Spotsylvania County Board of Supervisors held on April 28, 2020, on a motion by Mr. Skinner and passed 4 to 3 Mr. McLaughlin, Mr. Ross and Mr. Yakabouski opposed, the Board adopted the following resolution:

RESOLUTION NO. 2020-47

A RESOLUTION TO ADOPT THE FISCAL YEAR (FY) 2021 BUDGET

WHEREAS, it is the responsibility of the Spotsylvania County Board of Supervisors to approve and control the County's fiscal plan for FY 2021; and

WHEREAS, the Board of Supervisors has received and reviewed the County Administrator's Recommended Budget for FY 2021, including fiscal policies; and

WHEREAS, the Board of Supervisors has received comments on the recommended budget from citizens of Spotsylvania County at a duly advertised public hearing; and

WHEREAS, it is the intent of the Board of Supervisors that departments and agencies shall adhere to the budgeted funds in accordance with departmental budgets presented by the County Administrator and amended by the Board of Supervisors; and

RESOLVED by the Spotsylvania County Board of Supervisors this 28th day of April 2020, that the following budgets be, and are hereby, approved effective July 1, 2020, as set forth below; and, be it

RESOLVED FURTHER, that local tax supported expenditures of the School Division's overall budget of \$328,644,024 shall not exceed \$131,381,416 of local funds and, be it

RESOLVED FURTHER, that the Board does hereby approve the FY 2021 PRTC subsidy of \$145,900, and the FY 2021 VRE subsidy of \$1,503,754, and does hereby authorize the payment of these subsidies during FY 2021 from the County's motor fuels tax revenue account, and be it

RESOLVED FURTHER, that all financial activities, purchases, travel, personnel actions, etc., shall be in accordance with the fiscal policies and procedures established by the Board of Supervisors and administered by the County Administrator.

FISCAL YEAR 2021 COUNTY BUDGETS

1. Total County Budget for Fiscal Year 2021 in the amount of \$566,806,715 to include the following funds:

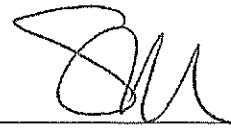
a. General Operating Fund	\$149,914,195
b. Capital Projects Fund	\$12,691,136
c. Economic Development Authority Fund	\$1,459,050
d. Code Compliance Fund	\$4,575,643
e. Transportation Fund	\$8,188,520
f. School Operating Fund:	
Instruction	\$208,506,539
Administration, Attendance and Health	12,258,780
Pupil Transportation	19,236,678
Operation and Maintenance	22,253,485
Debt and Fund Transfers	28,089,775
Technology	9,665,000
Contingency Reserves	<u>0</u>
	\$300,010,257
g. School Food Service Fund:	
School Food Services and Other Noninstructional Operations	\$12,251,952
h. School Capital Projects Fund:	
Facilities	\$13,500,916
i. Utilities Operating Fund	\$35,670,221
j. Utilities Capital Projects Fund	\$28,544,825

2. Joint Fleet Maintenance Fund for Fiscal Year 2021 in the amount of \$2,880,899

RESOLVED FURTHER, that the County Administrator is authorized to take all necessary actions to give this resolution effect.

(SEAL)

A COPY TESTE:

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a cursive 'M' and a trailing flourish.

Aimee R. Mann
Deputy Clerk to the Board of Supervisors