

ITEM 7-C
March 1, 2018
Regular Meeting
Res. No. 18-03-____

MOTION:

SECOND:

**RE: AUTHORIZATION TO DEOBLIGATE \$71,596 OF CITY OF FREDERICKSBURG
MOTOR FUELS TAX FUNDS FOR VARIOUS CAPITAL PROJECTS**

ACTION:

WHEREAS, the City of Fredericksburg, by Resolution 18-09, authorizes the Potomac and Rappahannock Transportation Commission to deobligate the remaining balance of the following projects that were funded in whole or in part with City motor fuels tax funds:

Fredericksburg Resolution	PRTC Resolution	Description	Original Amount	Remaining Amount After Reimbursement Processed
16-13	16-03-07	Various Transportation Projects	\$1,244,725	\$69,695
17-32	17-06-05	Various Transportation Projects	\$871,744	\$1,901
Total			\$2,116,469	\$71,596

NOW, THEREFORE, BE IT RESOLVED that the Potomac and Rappahannock Transportation Commission does hereby authorize the deobligation of \$71,596 of the City of Fredericksburg's motor fuels tax account.

Votes:

Ayes:

Abstain:

Nays:


Absent from Vote:


Alternate Present Not Voting:

Absent from Meeting:

March 1, 2018

TO: Madame Chair Anderson and PRTC Commissioners

FROM: Joyce Embrey 
Director of Finance and Administration

THROUGH: Robert A. Schneider, PhD 
Executive Director

RE: Authorization to Deobligate \$71,596 of City of Fredericksburg Motor Fuels Tax Funds for Various Capital Projects

Recommendation:

Authorize the deobligation of City of Fredericksburg motor fuels tax funds for various capital projects.

Background:

The City of Fredericksburg, by Resolution 18-09, authorizes the Potomac and Rappahannock Transportation Commission to deobligate the remaining balances of the following projects that were funded in whole or in part with City motor fuels tax funds:

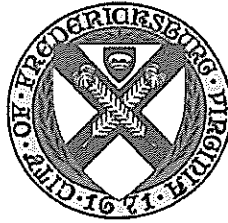
Fredericksburg Resolution	PRTC Resolution	Description	Original Amount	Remaining Amount After Reimbursement Processed
16-13	16-03-07	Various Transportation Projects	\$1,244,725	\$69,695
17-32	17-06-05	Various Transportation Projects	\$871,744	\$1,901
Total			\$2,116,469	\$71,596

Madame Chair Anderson and PRTC Commissioners
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Fiscal Impact:

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

Attachment: As stated



MOTION: KELLY
SECOND: DEVINE

January 23, 2018
Regular Meeting
Resolution 18-09

RE: Releasing Prior Allocations of Motor Fuels Tax Funds for Various 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 §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 Resolutions 16-13 and 17-32, which set aside motor fuels taxes for various transportation purposes including Industrial Park Rail Spur Maintenance, Train Station Maintenance and Sophia Street Parking Garage Debt Service.

The City wishes to release the remaining allocations for Resolutions 16-13 and 17-32.

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 resolutions.

Votes:

Ayes: Greenlaw, Withers, Devine, Duffy, Ellis, Frye, Kelly

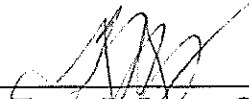
Nays: None

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 Resolution No. 18-09 adopted at a meeting of the City Council held January 23, 2018, at which a quorum was present and voted.



Tonya B. Lacey, CMC
Clerk of Council

March 3, 2016
Regular Meeting
Res. No. 16-03-07

MOTION: MILDE

SECOND: KELLY

**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 16-13, requests approval to budget and appropriate \$1,244,725 of motor fuels tax funds for various transportation projects, as follows:

Traffic Signal Maintenance	\$90,430
Industrial Park Rail Spur Maintenance	15,000
Stafford Regional Airport Maintenance	16,000
Train Station Maintenance	50,000
City Street Maintenance – Paving Program	250,000
Train Station Elevator Repair	105,000
FRED Transit Operations	480,000
Sophia Street Parking Garage Debt Service	<u>238,295</u>
Total	\$1,244,725

NOW, THEREFORE, BE IT RESOLVED that the Potomac and Rappahannock Transportation Commission hereby authorizes the budgeting and appropriation of \$1,244,725 of the City of Fredericksburg’s motor fuels tax funds for various transportation projects.

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Res. No. 16-03-07
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Votes:

Ayes: Anderson (Ruth), Caddigan, Jenkins, Kelly, Lawson, Milde, Mitchell, Nohe, Principi,
Sellers, Skinner, Way, Wren

Abstain: None

Nays: None

Absent from Vote: None

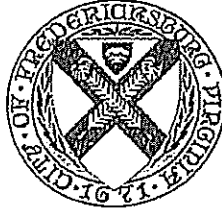
Alternate Present Not Voting: Durany

Absent from Meeting: Anderson (Richard), Aveni, Barg, Horsley, Jones, Lasch, Lovejoy,
Maurer, McLaughlin, Miller, Naddoni, Pittard, Ross, Thomas,
Trampe, Withers

ATTEST:



Eric Marx, Interim Executive Director



MOTION: KELLY

SECOND: DEVINE

January 26, 2016
Regular Meeting
Resolution No. 16-13

RE: AUTHORIZING USE OF \$1,244,725 OF MOTOR FUELS TAX FUNDS
FOR VARIOUS TRANSPORTATION PROJECTS

ACTION: APPROVED: Ayes: 7; Nays: 0

WHEREAS, 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.); and

WHEREAS, the Potomac and Rappahannock Transportation Commission (“PRTC”) is the governing body of the District; and

WHEREAS, 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); and

WHEREAS, 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); and

WHEREAS, in Fiscal Year 2016, the City is obligated to provide funds from its motor fuels tax account in the amounts of \$439,366 for the Virginia Railway Express, and \$31,600 for administrative expenses of the PRTC; and

WHEREAS, as of October 31, 2015, the Total Unencumbered Fund Balance in the City’s motor fuels tax account is projected to be approximately \$2.4 million; and

WHEREAS, the City estimates that during Fiscal Year 2016, the City will collect additional motor fuels tax revenue of approximately \$1.5 million; and

WHEREAS, 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); and

WHEREAS, 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, train station maintenance and elevator repair, FRED transit operations, and debt service for the Sophia Street Parking Garage; and

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

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Fredericksburg, Virginia, does hereby request PRTC to budget and appropriate the following amounts for this project:

Traffic Signal Maintenance	\$	90,430
Industrial Park Rail Spur Maintenance		15,000
Stafford Regional Airport Maintenance		16,000
Train Station Maintenance		50,000
City Street Maintenance – Paving Program		250,000
Train Station Elevator Repair		105,000
FRED Transit Operations		480,000
Sophia Street Parking Garage Debt Service		<u>238,295</u>
Total	\$	<u>1,244,725</u>

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Fredericksburg, Virginia does hereby request the PRTC to release to the unallocated balance the funds that had been previously allocated to the transportation purposes listed under the prior resolutions.

Votes:

Ayes: Greenlaw, Withers, Devine, Duffy, Ellis, Frye, Kelly

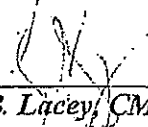
Nays: None

Absent from Vote: None

Absent from Meeting: None

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. 16-13 duly adopted at a meeting of the City Council meeting held January 26, 2016 at which a quorum was present and voted.



Tonya B. Lacey, CMC
Clerk of Council

June 1, 2017
Regular Meeting
Res. No. 17-06-05

MOTION: KELLY

SECOND: SEBESKY

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

ACTION: APPROVED

WHEREAS, the City of Fredericksburg, by Resolution 17-32, requests approval to budget and appropriate \$871,744 of motor fuels tax funds for various transportation projects, as follows:

Traffic Signal Maintenance	\$90,430
Industrial Park Rail Spur Maintenance	15,000
Stafford Regional Airport Maintenance	16,000
City Street Maintenance – Paving Program	50,000
FRED Transit Operations	470,314
Sophia Street Parking Garage Debt Service	<u>230,000</u>
Total	\$871,744

NOW, THEREFORE, BE IT RESOLVED that the Potomac and Rappahannock Transportation Commission hereby authorizes the budgeting and appropriation of \$871,744 of the City of Fredericksburg's motor fuels tax funds for various transportation projects.

Votes:

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

Abstain: None

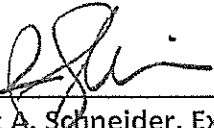
Nays: None

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



MOTION: KELLY

April 25, 2017
Regular Meeting
Resolution 17-32

SECOND: WITHERS

RE: Authorizing Use of \$871,744 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 2017, the City is obligated to provide funds from its motor fuels tax account in the amounts of \$483,524 for the Virginia Railway Express, and \$36,000 for administrative expenses of the PRTC.

As of October 31, 2016, the Total Unencumbered Fund Balance in the City's motor fuels tax account is projected to be approximately \$1.1 million.

The City estimates that during Fiscal Year 2017, 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, and debt service for the Sophia Street Parking Garage.

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

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	\$	90,430
Industrial Park Rail Spur Maintenance		15,000
Stafford Regional Airport Maintenance		16,000
City Street Maintenance – Paving Program		50,000
FRED Transit Operations		470,314
Sophia Street Parking Garage Debt Service		<u>230,000</u>
Total	\$	<u>871,744</u>

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.

Votes:

Ayes: Greenlaw, Withers, Devine, Duffy, Ellis, Frye, Kelly

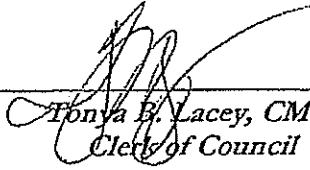
Nays: None

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 Resolution No. 17-32 adopted at a meeting of the City Council held April 25, 2017, at which a quorum was present and voted.



Tonya B. Lacey, CMC
Clerk of Council