



MEMORANDUM

A handwritten signature in black ink, appearing to read "Mark Whitley".

TO: Timothy J. Baroody, City Manager
FROM: Mark Whitley, Assistant City Manager
RE: Amending the FY 2021 Budget for Carryover Activity for Transit
DATE: {Updated December 29, 2020 for January 12, 2020 Meeting}

ISSUE

Shall City Council consider a resolution to amend the FY 2021 budget for certain carryover activity for FREDericksburg Regional Transit?

RECOMMENDATION

Yes, staff recommends that City Council adopt the attached resolution amending the FY 2021 budget on second reading. First reading occurred on December 8, 2020.

BACKGROUND

Every year the City Council considers capital and grant carryovers after the budget is closed out for the fiscal year. Balances for ongoing grants and ongoing capital projects are re-appropriated into the current fiscal year.

The attached resolution presents carryover items for FREDericksburg Regional Transit for first reading. The largest carryover item for FRED is three replacement buses, at a total cost of \$331,034. The remaining carryover items include software for FRED (\$66,000) and additional communications equipment for dispatch operations (\$10,290). These amounts are allocated within our financial system to the various FRED Partner Budgets.

FISCAL IMPACT

The attached resolution re-appropriates FREDericksburg Regional Transit projects from FY 2020 to FY 2021. The total amount of the amendment is \$407,324.

The source of funds is either fund balance or capital grant amounts, which are on a reimbursable basis.

Attachment: Resolution Amending the FY 2021 Budget for Carryover Activity for FREDericksburg Regional Transit



January 12, 2021
Regular Meeting
Resolution No. 20-XX

MOTION:

SECOND:

RE: Amending the Fiscal Year 2021 Budget to Appropriate Carryover Projects for FREDericksburg Regional Transit

ACTION: APPROVED: AYES: 0; NAYS: 0

FIRST READ: December 8, 2020 SECOND READ: _____

Every year the City Council considers continuing appropriations for ongoing projects that are not completed as of the close of the fiscal year. City Council wishes to provide authorization for such projects for the FREDericksburg Regional Transit System.

Therefore, the City Council hereby resolves that the following revenues be recognized and further resolves that the following appropriation amending the FY 2021 budget be recorded in Fund 503:

Transit Fund (Fund 503)

Sources:

Transit Grant Fed Capital Vehicles	503 333071	\$ 264,827
Fund Balance Transit Fund	503 361010	<u>\$ 142,497</u>
Total Sources		<u>\$ 407,324</u>

Uses:

Transit (City)

Motor Vehicle & Equipment Replacement	50398510 481050	\$ 132,844
Communications Equipment – Additions	50398510 482030	\$ 26,486
EDP Software Additions	50398510 482120	<u>\$ 4,129</u>
Total Transit (City)		<u>\$ 163,459</u>

Transit (Spotsylvania)

Motor Vehicle & Equipment Replacement	50398520 481050	\$ 91,134
Communications Equipment – Additions	50398520 482030	\$ 18,170
EDP Software Additions	50398520 482120	<u>\$ 2,833</u>
Total Transit (Spotsylvania)		<u>\$ 112,137</u>

Transit (UMW Eagle Express)

Motor Vehicle & Equipment Replacement	50398530 481050	\$ 11,255
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Communications Equipment – Additions	50398530 482030	\$ 2,244
EDP Software Additions	50398530 482120	\$ 350
Total Transit (UMW Eagle Express)		<u>\$ 13,849</u>
Transit (Stafford)		
Motor Vehicle & Equipment Replacement	50398550 481050	\$ 95,801
Communications Equipment – Additions	50398550 482030	\$ 19,100
EDP Software Additions	50398550 482120	\$ 2,978
Total Transit (Stafford)		<u>\$ 117,879</u>
Total Expenditures		<u>\$ 407,324</u>

This resolution is effective upon adoption.

Votes:

Ayes:

Nays:

Absent from Vote:

Absent from Meeting:

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. 20-XX, duly adopted at a meeting of the City Council meeting held January 12, 2021 at which a quorum was present and voted.

Tonya B. Lacey, MMC
Clerk of Council