



City of Manassas, Virginia
Finance Committee Meeting

AGENDA

Finance Committee Meeting
9027 Center Street
Manassas, VA 20110
Second Floor Conference Room
Wednesday, October 11, 2017

Call to Order - 5:30 p.m.

1. Action Items

- 1.1 Minutes: September 13, 2017 Finance Committee Meeting
[Minutes: September 13, 2017](#)
- 1.2 Consideration of Resolution 2018-03-R Amending the FY 2018 Budget by Budgeting and Appropriating \$425,000 of Norther Virginia Transportation Authority (NVTA) 30% Funds for Design of a Roundabout at Sudley Road and Centreville Road (Steven Burke, Public Works Director)
[Agenda Statement - Resolution 2018-03-R](#)
[Resolution 2018-03-R](#)

City Manager's Time

Adjournment

MINUTES OF THE CITY COUNCIL FINANCE COMMITTEE
WEDNESDAY, SEPTEMBER 13, 2017
SECOND FLOOR CONFERENCE ROOM
CITY HALL - MANASSAS, VA

COMMITTEE MEMBERS PRESENT: Council Member Sheryl L. Bass, Chair
Vice Mayor Marc T. Aveni
Council Member Pamela J. Sebesky (Alternate)

COMMITTEE MEMBERS ABSENT: Council Member Ken D. Elston

OTHERS PRESENT: Mayor Harry J. Parrish II, Treasurer Patricia Richie Folks, Manager W. Patrick Pate, Deputy City Manager Bryan Foster, Interim Finance and Administration Director Diane Bergeron, Airport Director Juan Rivera, Utilities Finance Manager Glenn Simpson, Accounting Manager Stephanie Scherer, Budget Analyst Amanda Hamm

The meeting was called to order at 5:40 p.m. by Council Member Sheryl L. Bass, Chair.

AGENDA ITEM #1 Approve Minutes of the June 14, 2017 Finance Committee Meeting

A motion was made and seconded to approve the Minutes of the July 12, 2017, Finance Committee meeting. The Committee approved (2/0).

AGENDA ITEM #2 Consideration of Resolution 2018-02-R Amending the FY 2018 Budget by Budgeting and Appropriating a \$57,222 State Grant and \$14,306 from Airport Fund Fund Balance for the Airfield Regulators Capital Project

Juan Rivera presented Staff's recommendation to amend the FY 2018 budget by budgeting and appropriating a \$57,222 State Grant and \$14,306 from Airport Fund Fund Balance for the Airfield Regulators Capital Project. The Committee approved (2/0). This item will be forwarded to the September 25, 2017 City Council meeting for consideration.

AGENDA ITEM #3 Consideration of Resolution 2018-02-R Amending the FY 2018 Budget by Budgeting and Appropriating \$39,590 from Water Fund Fund Balance and \$49,441 from Electric Fund Fund Balance to Replace Two Aging Vehicles

Glen Simpson presented Staff's recommendation to amend the FY 2018 budget by budgeting and appropriating \$39,590 from Water Fund Fund Balance and \$49,441 from Electric Fund Fund Balance to Replace Two Aging Vehicles. The Committee approved (2/0). This item will be forwarded to the September 25, 2017 City Council meeting for consideration.

City Manager's Time

- Diane Bergeron reported that the FY 2018 Annual Operating Budget document has been published and is available online.
- Stephanie Scherer presented the annual planning letter from the auditors.
- The City Manager and the City Treasurer provided an update on the status of the business personal property tax refund checks.

The meeting was adjourned at 6:19 p.m. by Council Member Sheryl L. Bass, Chair.



City of Manassas
Finance Committee
9027 Center Street
Manassas, VA 20110

Meeting Date: October 11, 2017

Time Estimate: 10 Minutes

Agenda Title: Consideration of Resolution 2018-03-R Amending the FY 2018 Budget by Budgeting and Appropriating \$425,000 of Northern Virginia Transportation Authority (NVTA) 30% Funds for Design of a Roundabout at Sudley Road and Centreville Road

Recommendation: Approve Resolution 2018-03-R

Motion:
Date Last Considered
by City Council: N/A
Summary and/or
Comments: A traffic collision on August 7, 2016 resulted in temporary signalization being installed at the intersection of Sudley Road and Centreville Road. Based upon recommendations from the Mathis Avenue Sector Plan, it was determined that a roundabout intersection should be evaluated. The City requested design proposals and has determined that \$425,000 is necessary to evaluate and design a roundabout at the intersection. Staff will proceed with seeking available grant or cost-sharing funds for its construction.

This resolution will budget and appropriate \$425,000 of NVTA 30% Funds in the NVTA Capital Projects Fund.

Board – Committee – or
Commission Reviewed: N/A

Fiscal Impact: \$425,000 NVTA 30% Funds

Staff Contact: Steve Burke, Director of Public Works
sburke@manassasva.gov
(703) 257-8476

