

**AGENDA
POQUOSON CITY COUNCIL
WORK SESSION
MONDAY, APRIL 22, 2019
COUNCIL CHAMBERS
6:30 P.M.**

- 1. Joint Meeting with the School Board – Budget**
- 2. FY2020 Annual Financial Plan**



CITY OF POQUOSON

FINANCE DEPARTMENT

500 CITY HALL AVENUE, POQUOSON, VIRGINIA 23662-1996

April 22, 2019

TO: City Council

THROUGH: Randy Wheeler, City Manager

FROM: Tonya O'Connell, Finance Director

SUBJECT: FY 2020 Annual Financial Plan

The following recommended changes to the FY 2020 Annual Financial Plan presented to you at the April 8, 2019 Work Session are:

General Fund:

- \$3,325 decrease in anticipated support for total fringe benefits
- \$9,603 decrease in anticipated operating support for the Peninsula Regional Jail
- \$408 increase in anticipated support for Hampton Roads Planning District Commission
- \$12,520 increase in Transfer to Capital Fund to provide additional funding for the replacement of public safety equipment.

Capital Project Fund:

- \$12,520 increase in revenue from the General Fund transfer.
- \$12,520 increase in funding for the replacement of public safety equipment.

Based on the above changes for the General Fund, the total of the proposed budget remains at \$29,982,000. The net change to the Capital Project Fund is an increase of \$12,520. All other funds remain unchanged. Without objection, the ordinance for the Budget Appropriation for the City of Poquoson for FY 2020 that will be presented to you at your regular meeting on May 13, 2019 will include the above stated changes.