



CITY OF POQUOSON

FINANCE DEPARTMENT

500 CITY HALL AVENUE, POQUOSON, VIRGINIA 23662-1996

July 22, 2019

TO: City Council

THROUGH: Randy Wheeler, City Manager

FROM: Tonya O'Connell, Finance Director

SUBJECT: Ordinance Making Additional Appropriations for Fiscal Year 2019 in Capital Project Fund

Attached is an appropriation for City Council's consideration for Fiscal Year 2019 in Capital Project Fund.

- The Virginia Department of Transportation provided additional appropriation in June of 2019 of \$206,440 for Fiscal Year 2019. The original budget did not take into consideration increase funding provided for street repaving, markings and upkeep of the ditches. The additional funding will be utilized in two steps. The first is to replace an excavator that is 19 years old and is inoperable with an estimated cost in excess of \$50,000 to repair. The excavator is critical in maintaining the roadside and outfall ditches and the additional funds can be used to purchase the equipment. A separate agenda item will be presented to City Council for approval of the equipment at a later time. The second will be used for markings or line painting throughout the City. This ordinance appropriates the funds for that purpose.
- The Fire Department received an additional donation of \$375 towards the purchase of the ambulance. All total the Poquoson Volunteer Rescue Squad donated \$19,407 and the Poquoson Ladies Auxiliary donated \$5,000 towards the ambulance which will cost a total of \$218,300. A grant from the Virginia Office of EMS Rescue Squad Assistance Fund will provide fifty percent funding and the remainder through donations and city allocated funds. The medic unit is scheduled for a potential delivery in September. This ordinance appropriates the funds for that purpose.
- The City has an additional appropriation of \$43,466 in bond interest earning for Fiscal Year 2019. In the Constrained Capital Improvement Plan for Fiscal Year 2020, the projection to modernization the AV Room had an estimated cost of \$70,000. The modernization includes upgrading video and broadcasting equipment within Council Chambers. This ordinance appropriates the initial funding for the modernization of the AV Room which will allow for the School's Information Technology team to start the project. A separate agenda item will be presented at a later time to address the remaining portion that will be needed to complete the modernization during Fiscal Year 2020.

ORDINANCE NO. _____

**AN ORDINANCE MAKING ADDITIONAL APPROPRIATIONS
FOR FISCAL YEAR 2019 IN CAPITAL PROJECT FUND**

WHEREAS, the City has received additional revenue from state agencies, donations and interest earnings on bond funds, and

WHEREAS, the City has additional needs to be appropriated.

NOW, THEREFORE, BE IT ORDAINED, by the Council of the City of Poquoson, Virginia:

Section 1: That an additional \$250,281 in revenues in the Capital Project Fund be and the same hereby are appropriated within the Fiscal Year 2019 Budget as follows:

CAPITAL PROJECT FUND

Revenues and Transfers:

State Revenue	\$206,440
Interest Earnings	43,466
Donations-Fire	<u>375</u>
TOTAL	<u>\$250,281</u>

Expenditures:

Line Marking/Paving	\$81,440
Public Works Replacement Equipment	125,000
Public Safety Replacement - Medic	375
AV Room Modernization	<u>43,466</u>
TOTAL	<u>\$250,281</u>

Section 2: That the second reading of this ordinance is hereby dispensed with and the provisions contained herein shall become effective immediately upon adoption.

ADOPTED: _____

TESTE: _____

City Clerk