



CITY OF POQUOSON

FINANCE DEPARTMENT

500 CITY HALL AVENUE, POQUOSON, VIRGINIA 23662-1996

March 14, 2022

TO: City Council

THROUGH: Randy Wheeler, City Manager

FROM: Leigh Etheridge, Finance Director

SUBJECT: Additional Designation of Funding in Capital Project Fund

At the September 27, 2021 City Council meeting, the City Manager brought forth recommendation to utilize the available cash under the Debt Service Fund to fund nine projects for your considerations.

One of these nine projects approved under Ordinance #1695 was for a replacement of a medic unit for a total appropriation of \$115,000. The Fire Department, at your direction, has applied for a 50/50 grant to replace Medic 11. Due to inflation of materials since that time, it has now been estimated that an additional \$60,000 in local match funding will be required if the City is approved for the grant.

The additional funding required has been identified in Capital Project Fund through completed projects with leftover funds that have been transferred to undesignated projects in the Capital Project Fund. For this reason, I respectfully request Council consider a motion to appropriate the \$60,000 from undesignated projects to the replacement of a medic unit in the Capital Project Fund. If the Grant request is approved by the Office of Emergency Medical Services the City will have a total of \$175,000 to apply towards local match requirement.

ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING UNDESIGNATED CAPITAL PROJECTS TO DESIGNATED PROJECTS WITH THE CAPITAL PROJECT FUND OF THE CITY OF POQUOSON, VIRGINIA FOR Fiscal Year 2022

WHEREAS, the City has \$60,000 in undesignated project funding through completed projects with leftover funds that have been transferred to undesignated projects within the Capital Project Fund, and

WHEREAS, the City through Ordinance #1695 appropriated \$115,000 towards the replacement of the medic unit, and

WHEREAS, the City has determined that an additional \$60,000 will be required in local match if awarded the 50/50 grant through the Office of Emergency Medical Services, and

WHEREAS, the City has the ability to designate the additional funds required to the replacement of the medic unit to satisfy the requirements of the grant.

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

Section 1: That an \$60,000 in undesignated projects in the Capital Projects Fund be and the same hereby are appropriated to the following for Fiscal Year 2022.

CAPITAL PROJECTS FUND

Expenditures:

Public Safety Equipment	\$60,000
Undesignated Projects	<u>(\$60,000)</u>
TOTAL	<u>\$0</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