

**AGENDA
POQUOSON CITY COUNCIL
WORK SESSION
MONDAY, APRIL 25, 2022
COUNCIL CHAMBERS
6:30 P.M.**

- 1. Joint Meeting with the School Board – Budget**
- 2. FY2023 Annual Financial Plan**



CITY OF POQUOSON

FINANCE DEPARTMENT

500 CITY HALL AVENUE, POQUOSON, VIRGINIA 23662-1996

April 25, 2022

TO: City Council

THROUGH: Randy Wheeler, City Manager

FROM: Leigh Etheridge, Finance Director

SUBJECT: Work Session FY 2023 Annual Financial Plan

The attached schedule reflects the recommended changes to the FY 2023 Annual Financial Plan presented to you at the April 11, 2022 City Council meeting. Based on the schedule, the General Fund will increase by \$113,000 to a recommended budget of \$33,133,000. All other funds remain unchanged.

Without objection, the ordinance for the Budget Appropriation for the City of Poquoson for FY 2023 that will be presented to you at your regular meeting on May 9, 2022 will include the stated changes as listed below and on the attached schedule.

- The Police Department through the Division of Motor Vehicles received a Federal U.S. Department of Transportation Alcohol and Speed Safety grant. The grant funding provides the department the ability to decrease alcohol impaired driving and related incidents and increase the safety of the City's roadways by focusing on enforcement and speed reduction efforts.
- The Fire Department received a Dominion Resources Radiological Emergency Preparedness Program (REPP) State grant from the Virginia Department of Emergency Management to establish awareness of emergency preparedness, prevention, and response measures.
- The Fire Department received a State allocation from the Virginia Department of Health - Office of Emergency Medical Services. The grant is the Four for Life Program and these funds can be used for training, necessary equipment, and supplies for medical services.
- The Fire Department received a Local Emergency Management Performance grant (LEMPG) through the Virginia Department of Emergency Management. The purpose of the (LEMPG) program is to provide Federal funds to states to assist governments in preparing for all hazards and emergency preparedness.
- The City Library has a project defined to install new Wi-Fi, Routers, licensing, and necessary security appliances for this installation. Funding for this project will be appropriated within the General Fund when approved.

GENERAL FUND - SUMMARY OF CHANGES

Revenues		Expenditures	
Business License	\$ 6,000	Library	\$ 6,000
	-		-
	<u>6,000</u>		<u>6,000</u>
	Subtotal		Subtotal
State Categorical Revenue	\$ 89,000	4 for Life State Grant - Fire	23,000
		Fire Fund State Grant - Fire	46,000
		REPP(Dominion) State Grant Fire	20,000
Federal Revenue	<u>18,000</u>	DMV Federal Grants - Police	\$ 6,500
		Performance Federal Grant - Fire	7,500
	Subtotal	Library Federal Grant	<u>4,000</u>
	107,000		Subtotal
	<u>107,000</u>		<u>107,000</u>
Total	\$ 113,000	Total	\$ 113,000
	<u>113,000</u>		<u>113,000</u>