



# Town of Port Royal

Established 1744

[www.townofportroyal.us](http://www.townofportroyal.us)

Town Council Agenda  
09 April 2019  
6:00 pm Town Hall

This meeting is a continuation of the recess of the meeting 19 March 2019; and is a very specific work session to go over financials, understanding elements and details of cash flows of financials; and explore and generate budget proposals for advertisement for a public hearing for the Town.

- 1) Reading of roll of Council Members present; establish quorum
- 2) PAST Financials
  - A. What are the numbers from the past?
  - B. Where is our revenue coming from?
  - C. Where is our revenue going?
  - D. Other \_\_\_\_\_
- 3) FUTURE Financials
  - A. What information does Town Council want, need to see to be better stewards of the financial health of the Town?
  - B. Work up a list of requirements for reports to Town Council from the accountants and Town Manager.
- 4) WATER Accounts
  - A. Where are we in terms of balances?
    - a. Capital Accounts
    - b. Construction Accounts
    - c. Money owed the Town from those who skipped Town;
    - d. How much does Caroline County charge?
  - B. FUTURE Water Account Report to Town Council
    - a. Information needed by Town Council on a monthly basis in a written report from Caroline County and Town Manager.
    - b. Capital Accounts and Reserve Accounts status
    - c. Cash Flows, where does the money flow?
- 5) BUDGET
  - A. Go over proposed Budget
  - B. Any changes Council thinks necessary.
  - C. Motion to adopt a budget now or wait till next week regular TC meeting.
  - D. Need motion to advertise budget.

6) Any other business focused directly upon financials and Budget?

**Please NOTE: the public has an opportunity to speak requesting funding and make comments on the Budget at the Public Hearing in**