CO-CHAIR, JOHN J. CARTIER
COUNCILMAN EIGHTH DISTRICT
CO-CHAIR, GEORGE SMILEY
COUNCILMAN SEVENTH DISTRICT



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NEW CASTLE COUNTY COUNCIL Administrative Committee – Finance April 8, 2014 – 1:30 p.m. 8th Floor Council Conference Room

AGENDA

APPROVAL OF MINUTES:

3/25/14 Administrative-Finance Committee meeting minutes

CONSENT CALENDAR: None

OTHER RESOLUTIONS:

<u>R14-093:</u> ADOPTING THE NEW CASTLE COUNTY CAPITAL PROGRAM FOR FISCAL YEAR 2015 THROUGH 2020. Introduced by: Mr. Smiley, Mr. Cartier (Tabled)

FISCAL NOTE: This resolution would approve the Capital Program of New Castle County for the six fiscal years from July 1, 2014 through June 30, 2020 as required by the State Code. The "New Castle County Capital Program and Budget — Fiscal Year 2015-2020 — Approved" provides detail for these projects and projects previously authorized.

Additionally, this resolution would sunset 10 projects with an approximate savings of \$1,726,469.00. These projects no longer will be active projects and accordingly are deleted from the Fiscal Year 2015 Capital Program.

The Capital Program for FY2015 through FY2020, as submitted, indicates that planned capital uses/sources of funds for the years FY2015 through FY2020 would be:

USES:	FY2015	\$ 59,665,000
	FY2016	\$ 71,360,000
	FY2017	\$ 47,043,000
	FY2018	\$ 40,600,000
	FY2019	\$ 35,277,000
	FY2020	\$ 28,325,000
	TOTAL	S 282,270,000
SOURCES: Bonds		\$ 223,392,000
SOURCES:	Donas	
SOURCES	Federal	\$ 600,000
SOURCES		
SOURCES	Federal	\$ 600,000
SOURCES	Federal State	\$ 600,000 \$ 14,903,000
SOURCES:	Federal State General	\$ 600,000 \$ 14,903,000 \$ 28,066,000

<u>R14-094</u>: AUTHORIZING THE EXECUTION OF ONE PURCHASE ORDER CONTRACT FOR THE NEW CASTLE COUNTY EXECUTIVE OFFICE FOR AN INCREASE IN THE PURCHASE ORDER FOR LOBBYIST SERVICES IN THE AMOUNT OF \$24,000.00. Introduced by: Mr. Smiley, Mr. Cartier

*The agenda is posted (7) seven days in advance of the scheduled meeting in compliance with 29 *Del. C.* Section 10004(e)(2). This agenda shall be subject to change to include the addition or deletion of items received from Council members, including executive session, which arise at the time of the meeting.

FISCAL IMPACT: This resolution authorizes the execution of 1 purchase order contract increase in the amount of \$24,000.00, making the new total \$48,000.00; see attached Exhibit "A," entitled "Purchasing System Transaction Summary." Funding is included in the FY2014 Approved Operating Budget.

ORDINANCES:

<u>°14-022:</u> TO AMEND THE FY2014 OPERATING BUDGET: REVISE THE DEPARTMENT OF ADMINISTRATION. Introduced by: Mr. Smiley

FISCAL NOTE: This ordinance, if adopted, would amend the FY2014 Operating Budget of Department of Administration by increasing Contractual Services and the Grants and Fixed Charges line items by \$245,000.00 as noted on attached Exhibit "A". In addition, this ordinance would reduce the Tax Stabilization Reserve Account by \$245,000.00.

The overall fiscal impact will increase the authorized spending authority of the Department of Administration by \$245,000.00. There will be no fiscal impact beyond FY2014.

OTHER:

New Castle County Council Grant Requests

Expense & Revenue Round Table

Other

PUBLIC COMMENT:

ADJOURNMENT:

AGENDA POSTED: April 1, 2014

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