

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



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NEW CASTLE COUNTY COUNCIL
Administrative-Finance Committee
January 22, 2019 – 1:30 p.m.
8th Floor Council Conference Room

AGENDA

I. APPROVAL OF MINUTES:

1/8/19 Administrative-Finance Committee Minutes

II. RESOLUTIONS: None

III. ORDINANCES:

°19-001: AMEND THE FY2019 APPROVED SEWER FUND OPERATING BUDGET: APPROPRIATE \$60,000 TO THE DEPARTMENT OF ADMINISTRATION, OFFICE OF FINANCE CONTRACTUAL SERVICES BUDGET LINE ITEM. Introduced by: Mr. Smiley, Mr. Cartier

FISCAL NOTE: This Ordinance, if approved, will amend the FY20 19 Approved Sewer Fund Operating Budget by appropriating \$60,000 the Department of Administration, Office of Finance Contractual Services Budget Line Item. These additional funds will support anticipated fees related to third-party collection services on delinquent sewer accounts. The expenditures will be offset by anticipated revenue. The revised FY2019 Approved Operating Budget will be \$291,938,331. Funding for this item in FY2020 will be included in the Recommended Annual Operating Budget and will be offset by anticipated revenue.

°19-002: REPEAL AND REPLACE EMERGENCY ORDINANCE NO. 19-001, AND PERMANENTLY AMEND THE FY2019 APPROVED OPERATING BUDGET: PERMANENTLY REDUCE THE FY2019 NEW CASTLE COUNTY COUNCIL CONTINGENCY BUDGET TO PROVIDE FUNDING FOR THE HERO HELP ADDICTION ASSISTANCE PROGRAM AS ADMINISTERED BY THE DEPARTMENT OF PUBLIC SAFETY. Introduced by: Ms. Kilpatrick, Mr. Smiley, Mr. Bell

FISCAL NOTE: This Ordinance, if adopted, will permanently memorialize and authorize County Council's act, by way of Emergency Ordinance No. 19-001, to amend the FY2019 Approved Annual Operating Budget from time-to-time, as necessary, by decreasing the County Council Contingency budget by up to \$50,000, in the aggregate, and transferring funds to support the Hero Help Program (in the form of cumulative reimbursements up to \$50,000, in the aggregate, by County Council to the Department for expenditures by the Department related to the Hero Help Program). The Department of Public Safety will continue to track all expenditures by the Department related to the Hero Help Program. On a monthly basis, the Department will continue to report such expenditures to County Council and be reimbursed by County Council for such expenditures up to \$50,000, in the aggregate. Additional funding for the program has been provided by the Administration. There will be no net fiscal impact if this permanent Ordinance No. 19-002 is approved. The resulting effect will be the cumulative transfer from the County Council Contingency budget of up to \$50,000, in the aggregate, of FY2019 Approved Operating Budget spending authority to support the Hero Help Addiction Program (in the form of cumulative reimbursements up to \$50,000, in the aggregate, by County Council to the Department for expenditures by the Department related to the Hero Help Program). Furthermore, there is no fiscal impact beyond FY2019.

°19-003: AMEND THE GRANTS BUDGET: APPROPRIATE \$49,500 FROM THE STATE OF DELAWARE, DEPARTMENT OF TRANSPORTATION TO THE FOOD BANK OF DELAWARE – PARKING LOT IMPROVEMENTS GRANT FOR THE DEPARTMENT OF PUBLIC WORKS. Introduced by: Mr. Sheldon, Mr. Woods, Mr. Tackett

FISCAL NOTE: This Ordinance, if approved, will amend the Grants Budget by appropriating \$49,500 from the State of Delaware, Department of Transportation to the Food Bank of Delaware- Parking Lot Improvements Grant. The fiscal impact of this Ordinance, if approved, will be an increase in the authorized spending authority of the Grants Budget of \$49,500. This increase will impact FY2019 only, since the targeted program completion date of this award is June 30, 2019. There will be no fiscal impact beyond FY20 19 as a result of this grant award. There is no discernible operating impact as a result of this grant award.

°19-004: AMEND THE GRANTS BUDGET: APPROPRIATE \$27,876.62 FROM THE STATE OF DELAWARE, DEPARTMENT OF TRANSPORTATION TO THE HOLLOWAY TERRACE FIRE COMPANY ALL TERRAIN VEHICLES GRANT FOR THE DEPARTMENT OF PUBLIC SAFETY. Introduced by: Mr. Bell, Mr. Street

FISCAL NOTE: This Ordinance, if approved, will amend the Grants Budget by appropriating \$27,876.62 from the State of Delaware, Department of Transportation to the Holloway Terrace Fire Company All Terrain Vehicles Grant. The fiscal impact of this Ordinance, if approved, will be an increase in the authorized spending authority of the Grants Budget of \$27,876.62. This increase will impact FY2019 only, since the targeted program completion date of this award is June 30,2019. There will be no fiscal impact beyond FY2019 as a result of this grant award. There is no discernible operating impact as a result of this grant award.

IV. OTHER:

- CFO Checkbook Presentation
- New Castle County Council Grant Requests/Community Events
- Expense & Revenue Round Table
- Comments by the County Executive Branch
- Other

V. PUBLIC COMMENT:

VI. ADJOURNMENT:

AGENDA POSTED: January 15, 2019

***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.**