

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
March 12, 2019 – 1:30 p.m.
8th Floor Council Conference Room

AGENDA

I. APPROVAL OF MINUTES:

2/26/19 Administrative Finance Committee Minutes

II. RESOLUTIONS:

R19-041: AUTHORIZING AN INCREASE OF \$4,900.00 TO THE PURCHASE ORDER CONTRACT FOR BENJAMIN BRIGGS TO PROVIDE PROFESSIONAL SERVICES AT THE ROUTE 9 EATERY FOR THE DEPARTMENT OF COMMUNITY SERVICES FOR A TOTAL PURCHASE ORDER CONTRACT OF \$24,900.00. Introduced by: Mr. Smiley, Mr. Cartier

FISCAL IMPACT: This Resolution authorizes the execution of one purchase order contract increase in the amount of \$4,900.00, which revises the total purchase order contract amount to \$24,900.00. Funding is included in the FY2019 Approved Operating Budget.

R19-042: AUTHORIZING AN INCREASE OF \$4,900.00 TO THE PURCHASE ORDER CONTRACT FOR BENJAMIN BRIGGS TO PROVIDE A TRAINING PROGRAM AT ROUTE 9 EATERY FOR THE DEPARTMENT OF COMMUNITY SERVICES FOR A TOTAL PURCHASE ORDER CONTRACT OF \$24,900.00. Introduced by: Mr. Smiley, Mr. Cartier

FISCAL IMPACT: This Resolution authorizes the execution of one purchase order contract increase in the amount of \$4,900.00, which revises the total purchase order contract amount to \$24,900.00. Funding is included in the FY2019 Approved Operating Budget.

III. ORDINANCES:

°19-016: TO AMEND *NEW CASTLE COUNTY CODE* CHAPTER 14 (“FINANCE AND TAXATION”) TO ESTABLISH THE REASSESSMENT RESERVE ACCOUNT

WITHIN THE GENERAL FUND. Introduced by: Mr. Smiley, Ms. Kilpatrick, Ms. Diller, Mr. Carter

FISCAL NOTE: There is no discernible fiscal impact.

°19-017: AMEND THE FY2019 APPROVED SEWER FUND OPERATING BUDGET: APPROPRIATE \$3,138,588 OF SEWER RATE STABILIZATION RESERVE TO THE DEPARTMENT OF PUBLIC WORKS SEWER FUND COMMUNICATION AND UTILITIES BUDGET LINE ITEM. Introduced by: Mr. Sheldon, Mr. Woods

FISCAL NOTE: This Ordinance, if approved, will amend the FY2019 Approved Sewer Fund Operating Budget by appropriating \$3,138,588 from the Sewer Rate Stabilization Reserve to the Department of Public Works Sewer Fund Communication and Utilities Budget Line Item. These funds will be used for the FY2017 sewer treatment true up payment to the City of Wilmington.

As part of the current arbitration agreement with the City of Wilmington a true up to the prior year's charges is submitted to New Castle County each year. The FY2017 true up requires the County to pay the City \$1,757,196 for sewer service and debt service in addition to \$1,381,392 for the Wilmington Wastewater Treatment Plant Headworks Concrete Repair Project.

The revised FY2019 Approved Operating Budget will be \$295,076,919. Future years will not be impacted as these are one-time expenses.

IV. OTHER:

- Consideration of the Appointment of Michael Butler for the NCCFAC
- Presentation on Senior Citizen Tax Exemptions by Denzil Hardman
- 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: March 5, 2019

***The agenda and notice is posted at least (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.**