LEGISLATIVE, FINANCE, AND ADMINISTRATION COMMITTEE AGENDA

DECEMBER 14, 2015 - 6:00 P.M.

CITY HALL COUNCIL CHAMBERS
15 LOOCKERMAN PLAZA
DOVER, DELAWARE

PUBLIC COMMENTS ARE WELCOMED ON ANY ITEM AND WILL BE PERMITTED AT APPROPRIATE TIMES. WHEN POSSIBLE, PLEASE NOTIFY THE CITY CLERK (736-7008 OR E-MAIL AT CITYCLERK@DOVER.DE.US) SHOULD YOU WISH TO BE RECOGNIZED.

AGENDA ADDITIONS/DELETIONS

1. **PILOT TAKE HOME VEHICLE AND CARRYOVER PROGRAM**
   (STAFF RECOMMENDS AUTHORIZING THE CARRYOVER OF FIVE MARKED POLICE VEHICLES)

2. **REQUESTS FOR EXTENSIONS**
   A. **BANKING AND CASH MANAGEMENT SERVICES AGREEMENT**
      (STAFF RECOMMENDS AUTHORIZING THE CONTROLLER/TREASURER TO EXTEND THE WSFS BANK AND CASH MANAGEMENT SERVICES AGREEMENT THROUGH AUGUST 2016)
   B. **ADP TIME AND ATTENDANCE, PAYROLL, AND HUMAN RESOURCES ERP SYSTEM CONTRACT**
      (STAFF RECOMMENDS AUTHORIZING THE CONTROLLER/TREASURER TO NEGOTIATE AN EXTENSION OF THE CONTRACT EXPIRING ON JULY 1, 2016 WITH ADP THROUGH JANUARY 1, 2018)

3. **COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR FISCAL YEAR ENDED JUNE 30, 2015**
   (STAFF RECOMMENDS ACCEPTANCE OF THE REPORT)

4. **ADJOURNMENT BY 7:00 P.M.**

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THE AGENDA ITEMS AS LISTED MAY NOT BE CONSIDERED IN SEQUENCE. THIS AGENDA IS SUBJECT TO CHANGE TO INCLUDE THE ADDITION OR THE DELETION OF ITEMS, INCLUDING EXECUTIVE SESSIONS.