COUNCIL BUDGET WORKSHOP
A G E N D A

MARCH 31, 2014 - 6:00 P.M.

CITY HALL CONFERENCE ROOM
15 LOOCKERMAN PLAZA
DOVER, DELAWARE

1. Introduction - 6:00 p.m.

2. General Fund - 6:10 p.m.
   A. FY14 Base Budget comparison to FY15 Base Budget
   B. Additional Impacts to Base Budget
      2-b-1. Comparison of FY14 to FY15 Personnel Cost with No New Headcount
      2-b-2. Collective Bargaining Agreements
      2-b-3. Appropriations to Other Funds or Other Non-Profits
         - ☐ Downtown Dover Partnership (DDP)
         - ☐ Kent County Tourism
         - ☐ African American Festival
         - ☐ 4th of July Committee
         - ☐ Dover Fire Department

      b-4. New headcount request
   C. Capital Improvement Plans
      2-c-1. FY14 vs. FY15
         - ☐ New Projects Not in FY14 - 5 Year Plan
         - ☐ Projects with No Documentation to Support Budgeted Dollars (Further Planning Needed)
   D. Specific Account Reviews
      2-d-1. Licenses and Permits
      2-d-2. Payment in Lieu of Taxes
      2-d-3. Demolition program
      2-d-4. Inspection Fees and Permits
      2-d-5. Police Extra Duty
      2-d-6. Sanitation Fees (Utility)
      2-d-7. Legal Fees
      2-d-8. Storm Water Utility

3. Water/Wastewater Utility - 7:30 p.m.
   A. FY14 Base Budget Comparison to FY15 Base Budget
   B. Additional Impacts to Base Budget
      3-b-1. Comparison of FY14 to FY15 Personnel Cost with No New Headcount
      3-b-2. Collective Bargaining Agreements
      3-b-3. New Headcount Request

3. Water/Wastewater Utility - 7:30 p.m. (Continued)
   C. Capital Improvement Plans
      3-c-1. FY14 vs. FY15
         - ☐ New Projects Not in FY14 - 5 Year Plan
         - ☐ Projects Without Documentation to Support Budgeted Dollars (Further Planning Needed)

4. Electric Fund - 8:30 p.m.
   A. FY14 Base Budget Comparison to FY15 Base Budget
   B. Additional Impacts to Base Budget
      4-b-1. Comparison of FY14 to FY15 Personnel Cost with No New Headcount
      4-b-2. Collective Bargaining Agreements
   C. Capital Improvement Plans
      4-c-1. FY14 vs. FY15
         - ☐ New Projects Not in FY14 - 5 Year Plan
         - ☐ Projects with No Documentation to Support Budgeted Dollars (Further Planning Needed)

Adjourn by 9:00 p.m.

/tm
S:\AGENDAS-MINUTES-PACKETS-PRESENTATIONS-ATT&EXH\Council-Agendas\2014\03-31-2014 Budget Workshop.wpd

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.