

# Special City Council Meeting



## Budget Review Agenda

City Hall Council Chambers, 15 Lookerman Plaza, Dover, Delaware

This meeting will be held in the City Hall Council Chambers with electronic access via WebEx. Public participation information is as follows:

**MAY 31, 2022 - 6:00 p.m.**

Dial: 1-408-418-9388

Link: <https://rb.gy/yvcv6xh>

Event number: 2339 600 6567

Event password: DOVER (if needed)

**JUNE 1, 2022 - 6:00 p.m.**

Dial: 1-408-418-9388

Link: <https://rb.gy/fslg8r>

Event number: 2349 063 3752

Event password: DOVER (if needed)

**JUNE 2, 2022 - 6:00 p.m.**

Dial: 1-408-418-9388

Link: <https://rb.gy/lbqfdr>

Event number: 2341 394 1702

Event password: DOVER (if needed)

Public comments are welcomed on any item and will be permitted at appropriate times. When possible, please notify the City Clerk (302-736-7008 or email at [cityclerk@dover.de.us](mailto:cityclerk@dover.de.us)) should you wish to be recognized.

### Adoption of Agenda

**MAY 31, 2022 - 6:00 p.m.**

1. Introduction and Presentation of Fiscal Year 2023 Recommended Budget
2. Highlights of Overall Budget
3. Major Fund Highlights
  - A. General Fund
  - B. Electric Revenue Fund
  - C. Water Fund
  - D. Wastewater Fund
4. General Fund Revenue Enhancement

Break.....(7:00 p.m. - 7:15 p.m.)

**MAY 31, 2022 - 6:00 p.m. (Continued)**

- 5. **General Fund Operating Department and Division Summaries**
- 6. **General Fund Capital Improvement Program**
- 7. **Questions and Directions**
- 8. **Recess by 9:00 p.m.**

**JUNE 1, 2022 - 6:00 p.m. (Continuation of Recessed Meeting of MAY 31, 2022)**

- 1. **Electric Fund**
  - A. **Power Supply Budget and Revenues**
  - B. **Update on Van Sant and McKee**
  - C. **Operating Expenses**
  - D. **Capital Improvement Program**
- 2. **Water Fund**
  - A. **Revenues and Rates**
  - B. **Operating Expenses**
  - C. **Capital Improvement Program**
- 3. **Wastewater Fund**
  - A. **Revenues and Rates**
  - B. **Operating Expenses**
  - C. **Capital Improvement Program**

Break .....(7:15 p.m. - 7:30 p.m.)

- 4. **All other funds**
- 5. **Questions and Directions**
- 6. **Recess by 9:00 p.m.**

**JUNE 2, 2022 - 6:00 p.m. (Continuation of Recessed Meeting of June 1, 2022)**

**Follow up if necessary**

**Executive Session Pursuant to:**

29 Del. C. §10004(b)(2) - Preliminary discussions on site acquisitions for any publicly funded capital improvements, or sales or leases of real property;

29 Del. C. §10004(b)(4) - Strategy sessions, including those involving legal advice or opinion from an attorney-at-law, with respect to collective bargaining or pending or potential litigation, but only when an open meeting would have an adverse effect on the bargaining or litigation position of the public body;

29 Del. C. §10004(b)(6) - Discussion of the content of documents, excluded from the definition of "public record" in §10002 of this title where such discussion may disclose the contents of such documents;

29 Del. C. §10004(b)(9) - Personnel matters in which the names, competency and abilities of individual employees are discussed, unless the employee requests that such a meeting be open

/ab

S:\AGENDAS-MINUTES-PACKETS-PRESENTATIONS-ATT&EXH\Council-Agendas\2020\06-01 - 06-03-2020 SPECIAL COUNCIL-BUDGET REVIEW AGENDA-REVISED.wpd