



Governor's Recommended Financial Plan
FISCAL YEAR 2023

*Prepared for Delaware Health Care Commission
February 3, 2022*

RESPONSIBLE INVESTMENT
GOVERNOR CARNEY 

States received historic federal resources to fight the pandemic and emerge stronger.

We are putting those funds to work with significant investments in health and human services infrastructure and technology.

FEDERAL RELIEF

Coronavirus Relief Fund Support for Health

COVID 19 RELIEF: CARES ACT FUNDS - \$452M +

**\$196
million**

Testing and
Contact Tracing
Programs

**\$92
million**

Medical
Provider Grants

**\$140
million**

Child Care
Assistance
Programs

**\$24
million**

State Group
Health
Insurance Plan

Funds fully distributed through Dec. 2021

FEDERAL RELIEF

Key Investments and Commitments to Health

AMERICAN RESCUE PLAN ACT - \$216M

**\$50
million**

New Delaware
Hospital for the
Critically Ill (DHCI)

**\$42
million**

New Public Health
and DNREC Labs

**\$56
million**

DE Hospitals and Health
Care Facilities
(Nursing Costs and COVID
Mitigation)

**\$5
million**

DHSS Public Health
Information Center

**\$41
million**

UD Infectious
Disease Education &
Research Facility

**\$15
million**

DTCC Allied Health
Center of Excellence

**\$7
million**

DSU Health
Disparities Molecular
Diagnostics Lab

*Funds have been allocated to comply with strict
U.S. Treasury requirements*

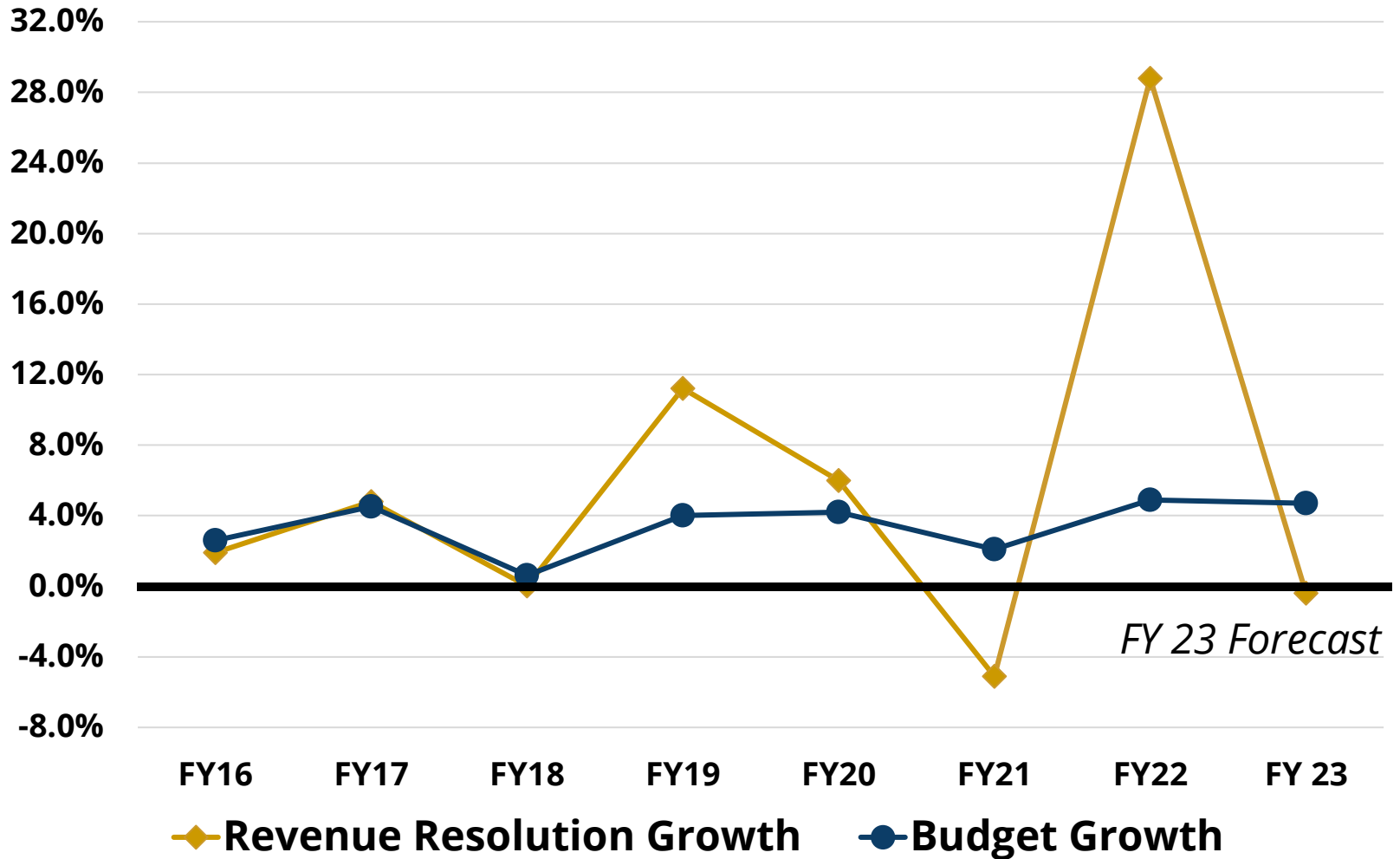
**We made it through the worst of
the pandemic without cutting
services or raising taxes.**

*Responsibly managing our
state budget is more
important than ever.*

Revenue Volatility *vs.* Benchmark Spending Stability



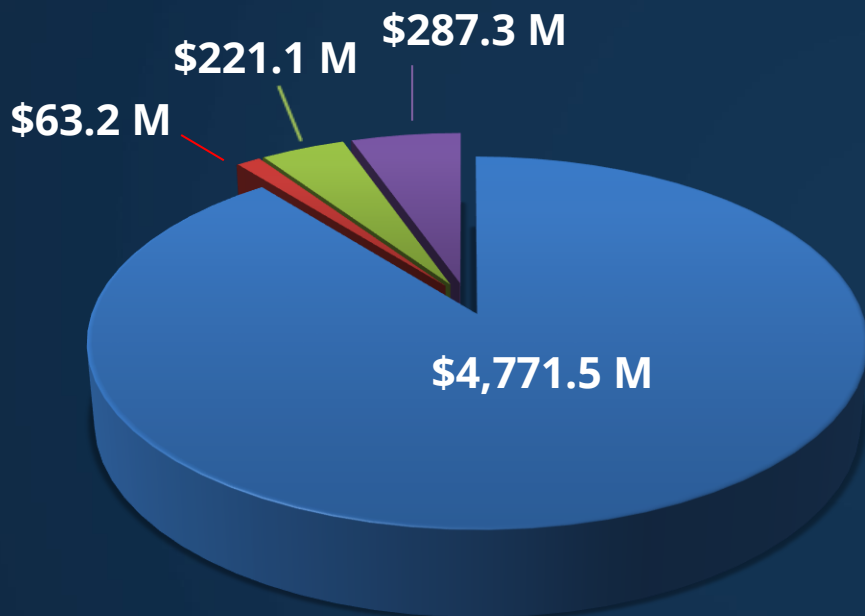
Revenue Volatility with Stable Budget Growth



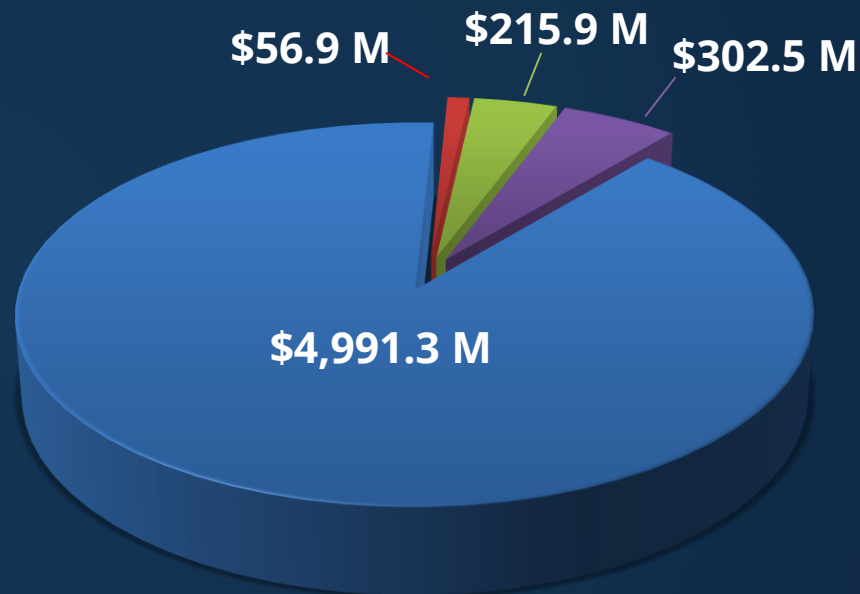
Year in Review: Sustainable Finances



FY 2022



FY 2023

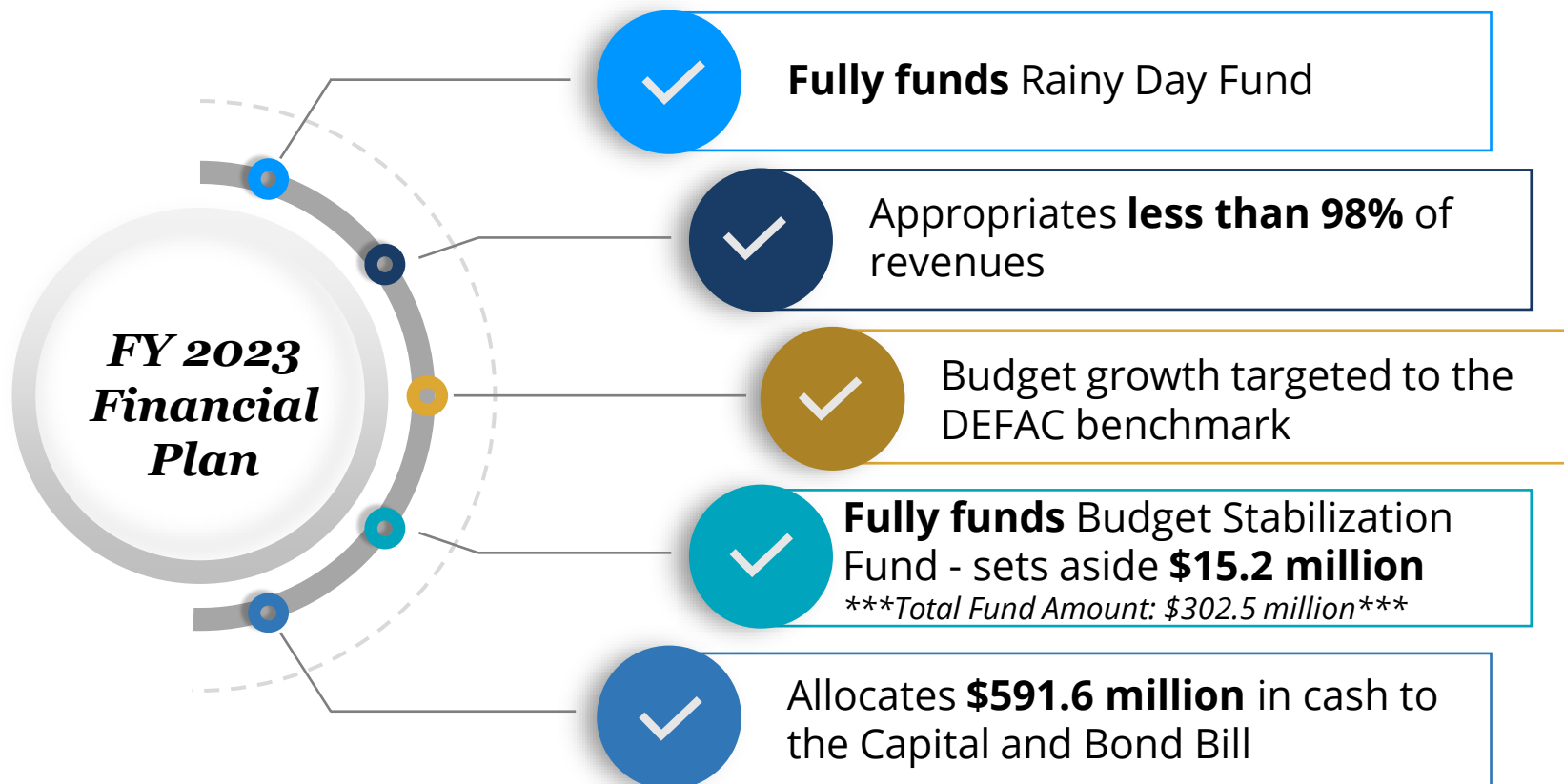


■ Budget ■ GIA ■ One-Time ■ Savings

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******Budget Stabilization Fund is Fully Funded******

Long-term Financial Sustainability



Additional Investments in **Health**



- **\$735,000** expansion of **crisis beds** in Kent and Sussex counties (*Dept. Services for Children, Youth & Their Families*)
- **\$500,000** to increase funding for the **Health Care provider State loan repayment program.**
- **\$300,000** to permanently fund the **mental health services loan forgiveness program.**
- **\$3.7 million (one time)** for DHSS Technology Needs, Centralized Command Center, Security Equipment and My Healthy Community Data Portal

Additional Investments in **Health**



- **Bond and Capital Improvements Act**

- **\$6.1 million** - Delaware Hospital for the Chronically Ill - Prickett & Candee Building Renovations
- **\$5.0 million** - Jesse Cooper Building Improvements
- **\$2.6 million** - DHSS Phone and Security Systems Replacement
- **\$10.5 million** - DHSS Minor Capital and Maintenance
- **\$2.0 million** - Baylor Women's Correctional Infirmary Expansion

Preparing for the *Economy of the Future*



ECONOMIC DEVELOPMENT

\$75 MILLION

**Strategic Fund
\$30 million**

**Site Readiness /
Transportation
Infrastructure
\$20 million**

**Graduation Lab
Space
\$10 million**

**Higher Ed. Economic
Dev. Fund
\$15 million**

Environmental Justice *for all Delawareans*



ENVIRONMENTAL INITIATIVES

\$404.7 MILLION

**Aglands Preservation
and Open Space**
\$30 million

**Shoreline and
Waterway Preservation**
\$7.5 million

Clean Water
\$367.2 million

*(\$12.2M state Clean Water Trust Fund
and \$355M federal Bipartisan infrastructure)*

Investing in *Delaware's Schoolchildren*



FY23 AND FORWARD FUNDING SCHOOL PROJECTS

\$339.9 MILLION

New Castle County
\$82.4 million

Kent County
\$89.9 million

Sussex County
\$122.8 million

**Statewide
Market Pressure**
\$25 million

**Wilmington Learning Collaborative
and Redding Consortium**
\$19.8 million



OPPORTUNITY FUNDING

- **\$4.5 million** increase in funding for **low-income students and English learner students**
- Continues goal to **more than double** the Opportunity Fund to **\$60 million** annually by 2025

Maintain Expansion of Mental Health Supports

- **\$20.6 million** to support **mental health service units** for elementary schools. *(HB 100 - operating budget and one-time funding)*

FY 2023

Budget Process



*July -
December*

Governor Carney and cabinet members developed the FY 2023 budget draft.

Delaware Economic and Financial Advisory Council (DEFAC) met in October and December to **project revenue**. **DEFAC** will update their projections in March, May and June.

January

January 27: Governor Carney proposes recommended budget for FY 2023.

*February -
March*

Joint Finance Committee (JFC) and Bond Bill Committee Hearings: Committee members consider Governor Carney's recommended operating budget and hold hearings to discuss budget items with agencies and advocates.

*April -
May*

Mark-up: JFC reviews budget proposals.

June 30

The **General Assembly passes** the budget and bond bills, and the **Governor signs** the bills by June 30.

The **new fiscal year begins July 1**.