



NEW CASTLE COUNTY COUNCIL ADMINISTRATIVE-FINANCE COMMITTEE MEETING

Co-Chair George Smiley, Seventh District
Co-Chair John Cartier, Eighth District

November 18, 2025
5:00 PM

VIRTUAL ZOOM WEBINAR MEETING** &
LOUIS L. REDDING CITY/COUNTY BUILDING
1ST FLOOR COUNCIL CHAMBERS
800 N. FRENCH STREET, WILMINGTON, DE 19801

REVISED AGENDA

A. Call To Order/Roll Call

B. Approval of Minutes - 10-28-2025

C. Review/Discussion of Resolution(s)

D. Review/Discussion of Ordinance(s)

°25-139: AMEND THE FY2026 CAPITAL PROGRAM AND BUDGET: APPROPRIATE \$2,000,000 IN FUNDING FROM THE REASSESSMENT RESERVE ACCOUNT TO THE DEPARTMENT OF ADMINISTRATION, REASSESSMENT 2024 CAPITAL PROJECT
Prime Sponsor(s): Mr. Smiley, Mr. Cartier

°25-142: AMEND THE FY2026 APPROVED ANNUAL OPERATING BUDGET: APPROPRIATE \$300,000 TO THE DEPARTMENT OF ADMINISTRATION, OFFICE OF FINANCE CONTRACTUAL SERVICES BUDGET LINE ITEM FOR LEGAL FEES FOR MONITIONS
Prime Sponsor(s): Mr. Smiley, Mr. Cartier

E. New Castle County Grant Requests/Community Events

- 11/18/25 Grant Matrix

F. Expense and Revenue Round Table

G. Other

Councilman Dave Carter, Travel Request.

Council President Monique Williams-Johns - Travel Request

H. Public Comment

I. Adjournment**REVISED AGENDA POSTED: Monday, November 17, 2025****AGENDA POSTED: Tuesday, November 11, 2025**

*The agenda is posted (7) seven days in advance of the scheduled meeting in compliance with 29 *Del. C.* Section 10004(e)(2). The meeting may go into Executive Session to address issues that arise at the time of the meeting.

**The revised agenda was posted on 11/17/25, to include a Travel Request that was inadvertently omitted from the original.

**Under Title 29, Section 10006A of *Delaware Code*, New Castle County Council is holding this meeting as a

telephone and video conference, utilizing  Webinar. In addition, this meeting is open to the public in Council Chambers (800 N. French Street, Wilmington, DE 19801). The link to join the meeting via computer, smart device, or smart phone is : <https://zoom.us/j/377322142> You may also call into the meeting (audio) using the following call in numbers: 1-312-626-6799 or +1-646-558-8656 or +1-346-248-7799 or +1-669-900-9128 or +1-253-215-8782 or +1-301-715-8592. Then enter the Webinar ID: 377 322 142. If you do not have a good connection with one, please try the others. Additional information regarding phone functionality during the meeting is available at: <https://support.zoom.us/hc/en-us/articles/360029527911-Live-Training-Webinars>

Meeting materials, including a meeting agenda, legislation to be addressed during the meeting, and other materials related to the meeting are electronically accessible at <https://www.nccde.org/2351/Agendas-and-Minutes> Members of the public joining the meeting may be provided an opportunity to make comments in real time. A comment period will be administered by a moderator to ensure everyone may have an opportunity to comment.

If permitted to comment, you will not be able to speak until called upon by the moderator. For those appearing virtually, there are functions in the program that allow you to do this. Please see the link in the previous paragraph.

RESOLUTION NO. 25-202

**APPROVING THE REFUND OF A DUPLICATE TAX PAYMENT ON TAX PARCEL NUMBER
09-018.000-30**

1 **WHEREAS**, Delaware SPCA Holding, LLC Tax Parcel Number 09-018.000-30 located in
2 Council District 1 has submitted to County Council, through the Chief Financial Officer, an
3 affidavit requesting a refund of taxes which they believe were paid in duplicate and which total
4 more than \$20,000.00; and
5

6 **WHEREAS**, the Chief Financial Officer has approved the payment of said refund in the
7 amount of \$27,047.19 on the grounds that duplicate tax payments of \$27,047.19 each were
8 made in September 2025 by Delaware SPCA Holding, LLC and by the tenant Two Farms Inc.
9 Royal Farms; and
10

11 **WHEREAS**, the Chief Financial Officer shall not, without the express approval of County
12 Council by Resolution, refund any payment as permitted in §14.03.001, received more than five
13 (5) years prior to the date of receipt by the Office of Finance of the refund application, unless the
14 amount of the refund is not more than twenty thousand dollars (\$20,000.00), in which case the
15 Chief Financial Officer may process it in accordance with the procedures set forth in §14.03.001;
16 and
17

18 **NOW, THEREFORE, BE IT RESOLVED** by and for the County Council of New Castle
19 County, that New Castle County Council hereby authorizes the Chief Financial Officer to refund
20 taxes paid in duplicate in the amount of \$27,047.19 to Two Farms Inc. Royal Farms.

Adopted by County Council
of New Castle County on:

Monique Williams-Johns
President of County Council of
New Castle County

SYNOPSIS: This Resolution allows for the refund of a duplicate tax payment on Tax Parcel Number 09-018.000-30 totaling \$27,047.19. According to *New Castle County Code* Article 3, §14.03.001.C, the Chief Financial Officer's authority to approve refunds is limited to \$20,000.00 and pursuant to Article 3, §14.03.002.A, the Chief Financial Officer shall not "without the express approval of County Council by resolution, refund any payment as permitted in §14.03.001, received more than five (5) years prior to the date of receipt by the Office of Finance of the refund application, unless the amount of the refund is not more than twenty thousand dollars (\$20,000.00), in which case the Chief Financial Officer may process it in accordance with the procedures set forth in §14.03.001."

FISCAL NOTE: This Resolution, if adopted, will authorize the refund of a duplicate tax payment in the amount of \$27,047.19 paid in duplicate comprised of taxes.

Acknowledged by the Chief Financial Officer November 13, 2025.

ORDINANCE NO. 25-139

AMEND THE FY2026 CAPITAL PROGRAM AND BUDGET: APPROPRIATE \$2,000,000 IN FUNDING FROM THE REASSESSMENT RESERVE ACCOUNT TO THE DEPARTMENT OF ADMINISTRATION, REASSESSMENT 2024 CAPITAL PROJECT

1 **WHEREAS**, New Castle County awarded a contract for a third-party vendor to conduct a
2 general reassessment to reflect revised assessments of real property for taxes levied in Fiscal
3 Year 2026; and
4

5 **WHEREAS**, an original appropriation of \$8,000,000 from the Reassessment Reserve
6 Account to the Reassessment 2024 Capital Project was previously approved by County Council
7 via Ordinance 21-078; and
8

9 **WHEREAS**, appropriation of \$7,000,000 from the Reassessment Reserve Account to the
10 Reassessment 2024 Capital Project was previously approved by County Council via Ordinance
11 23-025; and
12

13 **WHEREAS**, appropriation of \$5,000,000 from the Reassessment Reserve Account to the
14 Reassessment 2024 Capital Project was previously approved by County Council via Ordinance
15 24-118; and
16

17 **WHEREAS**, authorization is being sought for the appropriation of an additional
18 \$2,000,000 from the Reassessment Reserve Account to the Reassessment 2024 Capital Project
19 to support the final expenditures for the current reassessment initiative, including costs
20 associated with appeals, rebilling and legal costs.
21

22 **NOW, THEREFORE, THE COUNTY OF NEW CASTLE HEREBY ORDAINS:**
23

24 Section 1. The Capital Budget Ordinance for the fiscal year beginning July 1, 2025 is
25 hereby amended by deleting the material stricken and adding the material underscored on the
26 attached Exhibit "A."
27

28 Section 2. The Capital Program Resolution for the fiscal year beginning July 1, 2025 is
29 hereby amended by deleting the material stricken and adding the material underscored on the
30 attached Exhibit "B."
31

32 Section 3. Reassessment Reserve funding in the amount of \$2,000,000 is appropriated
33 to the Department of Administration, Reassessment 2024 Capital Project to support the final
34 expenditures for the current reassessment initiative, including costs associated with appeals,
35 rebilling and legal costs.
36

37 Section 4. This Ordinance shall become effective immediately upon its adoption by
38 County Council and approval by the County Executive, or as otherwise provided in 9 *Del. C.* §
39 1156.

Adopted by County Council of
New Castle County on:

Monique Williams-Johns
President of County Council
of New Castle County

Approved on:

Matthew Meyer
County Executive
New Castle County

SYNOPSIS: This Ordinance, if approved, will appropriate \$2,000,000 in funding from the Reassessment Reserve Account to the Department of Administration, Reassessment 2024 Capital Project to support the final expenditures for the current reassessment initiative, including costs associated with appeals, rebilling and legal costs.

FISCAL NOTE: This Ordinance, if approved, will amend the FY2026 Capital Budget by appropriating \$2,000,000 from Reassessment Reserve Account to the Department of Administration, Reassessment 2024 Capital Project.

The revised FY2026 Capital Budget amount for the Reassessment 2024 Capital Project will be \$2,000,000.

The revised FY2026 New Castle County Capital Budget grand total will be \$86,374,248. There is no fiscal impact on the Operating Budget. The Reassessment Reserve balance upon passage of this Ordinance will be approximately \$0.

Acknowledged by the Chief Financial Officer October 10, 2025.

EXHIBIT "A"
NEW CASTLE COUNTY
CAPITAL BUDGET - FY2026

25-139

DEPARTMENT OF ADMINISTRATION

Human Capital Management Platform		\$	600,000
Land Use Information System			1,200,000
<u>Reassessment 2024</u>	<u> </u>		<u>2,000,000</u>
Sewer and Tax Billing Replacement			2,300,000
Network Infrastructure Rearchitect and Upgrade			<u>1,150,000</u>
Subtotal	<u>5,250,000.00</u>	\$	<u>7,250,000</u>

DEPARTMENT OF COMMUNITY SERVICES

Appoquinimink Library Maker Space HVAC		\$	200,000
Carousel Park Indoor Arena Footing			100,000
Newark Library			400,000
Surratte Pool Renovations 2026			<u>100,000</u>
Subtotal		\$	800,000

DEPARTMENT OF COUNTY EXECUTIVE

Executive GF Capital Contingency		\$	<u>675,000</u>
Subtotal		\$	675,000

DEPARTMENT OF PUBLIC SAFETY

800MgHZ Communications Equipment 2026-2027		\$	400,000
Communications Upgrade 2026-2027			250,000
Public Safety Building Renovations			300,000
Public Safety Equipment 2026			136,000
Public Safety Vest Protection Program 2026			<u>302,448</u>
Subtotal		\$	1,388,448

DEPARTMENT OF PUBLIC WORKS

Facilities/Equipment

Building Rehabilitation 2026-2027		\$	3,500,000
Fleet Equipment 2021			(49,929)
Fleet Equipment 2022			(103,797)
Fleet Equipment 2023			(48,900)
Fleet Equipment 2024			(1,700,000)
Fleet Equipment 2026			6,577,658
Garage Renovations			2,500,000
General Roof Renovations			(75,000)
HVAC Replacement			2,800,000
Security 2021			500,000
Vehicle Lift System			<u>56,000</u>
Subtotal		\$	13,956,032

EXHIBIT "A"
NEW CASTLE COUNTY
CAPITAL BUDGET - FY2026

25-139

DEPARTMENT OF PUBLIC WORKS (Continued)

Parks

Agricultural Preservation	\$	1,000,000
Bechtel Park Improvements		750,000
Carousel Park		150,000
Game Court Improvements 2021		150,000
General Parkland Improvements PRE2021		(650,000)
General Parkland Improvements 2021		(1,000,000)
General Parkland Improvements 2024		800,000
Glasgow Regional Park		1,500,000
Middle Run Valley Reforestation		150,000
Open Space Preservation		1,500,000
Play Area Improvements 2026-2027		1,000,000
Rockwood Park		500,000
Southern Regional Park		1,000,000
Subtotal	\$	6,850,000

Sewer/Stormwater

Airport Road System Rehabilitation	\$	3,000,000
Asset Management		400,000
Christina River Force Main		22,000,000
Countywide Drainage Problems		850,000
DelDOT Coordination Project 2021		3,000,000
General Sewer Improvements		1,250,000
General Stormwater Improvements 2021		471,659
Manhole Rehabilitation		750,000
Pump Station Rehab 2026-2027		1,500,000
Sewer Fleet Equipment 2023		(22,233)
Sewer Fleet Equipment 2024		(600,000)
Sewer Fleet Equipment 2026		2,755,342
Sewer Repairs and Rehabilitation 2026-2027		4,200,000
Southern Sewer Service Area		3,000,000
Stoney Creek Basin Rehabilitation		600,000
Stormwater Basin Renovation II		2,500,000
Water Quality Improvement Plans		5,000,000
White Clay System Rehabilitation		4,800,000
Subtotal	\$	55,454,768

CAPITAL BUDGET TOTAL	-84,374,248.00	<u><u>\$ 86,374,248</u></u>
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EXHIBIT B

PROJECT PROFILES
ADMINISTRATION (continued)

Project Name (Number): Reassessment 2024 (C122101)					
Description: Conduct a general reassessment and implement a computer assisted mass appraisal system.				Council Districts: All	
Funding Schedule					
	Bonds	Federal	State	Other	Total
Prior Authorizations	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
FY2026	-	-	-	-	-
				2,000,000	2,000,000
FY2027	-	-	-	-	-
FY2028	-	-	-	-	-
FY2029	-	-	-	-	-
FY2030	-	-	-	-	-
FY2031	-	-	-	-	-
Future Years	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
				\$ 22,000,000	\$ 22,000,000
Available Authorizations:		\$ 1,940,412			
Available Funding:		\$ 1,940,412			
Operating Budget Impact:		\$ -			

**Available Authorizations / Funding as of February 28, 2025, net of obligations.*

FY2026 Activity: The deadline for filing a formal reassessment appeal with the Board of Assessment Review was March 31, 2025. <u>Support final expenditures for current reassessment initiative, including costs associated with appeals, rebilling and legal costs.</u>
Future Activity: No activity planned.

ORDINANCE NO. 25-142

**AMEND THE FY2026 APPROVED ANNUAL OPERATING BUDGET: APPROPRIATE
\$300,000 TO THE DEPARTMENT OF ADMINISTRATION, OFFICE OF FINANCE
CONTRACTUAL SERVICES BUDGET LINE ITEM FOR LEGAL FEES FOR MONITIONS**

1 **WHEREAS**, 9 *Del. C.* § 8721 established the monition method that authorizes New Castle
2 County to pursue the sale of real property to collect certain monies owed to the County; and
3

4 **WHEREAS**, the County Monitions Review Team, comprised of representatives from the
5 Executive Office, the Office of Finance, and the Departments of Land Use, Community Services,
6 and Public Safety make recommendations to the Office of Law of problematic properties for
7 potential Sheriff's Sales via the monitions process; and
8

9 **WHEREAS**, the Office of Law sends 10-day demand letters to property owners and
10 interested parties to notify them of potential monition action against their property. Between
11 2017 and 2025, property owners have paid their outstanding county taxes, school taxes, sewer
12 fees, and code enforcement fees after receiving a demand letter, totaling \$1,964,812; and
13

14 **WHEREAS**, when neither property owners nor interested parties respond to the 10-day
15 demand letter, the County initiates a monition action under 9 *Del. C.* § 8722. Between 2017 and
16 2025, the County initiated 87 monition actions against vacant properties which have been sold
17 at Sheriff's Sale; and
18

19 **WHEREAS**, from these sales, the County collected \$8,408,571 in outstanding County
20 taxes, school taxes, sewer fees, code enforcement fees, and legal fees; and
21

22 **WHEREAS**, the County's Acquisition and Disposition Team reviews the properties
23 purchased by the County and recommends to the County Executive the best method to return
24 the properties to constructive use, including soliciting a bid for redevelopment, selling the
25 property on the open market, County retention, or transfer to a maintenance corporation (in the
26 case of abandoned or "orphaned" open space properties) or governmental entity; and
27

28 **WHEREAS**, properties that have been brought to Sheriff Sale by the County for
29 delinquent taxes have all owed delinquent taxes for more than one year; and
30

31 **WHEREAS**, funds in the amount of \$144,000 were included in the FY2026 Approved
32 Operating Budget for fees related to monitions which will be fully expended in October 2025;
33 and
34

35 **WHEREAS**, the Office of Finance is requesting an increase in the FY2026 Approved
36 Operating Budget of \$300,000 to continue to fund legal, administrative, and other expenses
37 incurred through the monition process which will be offset by the revenue received as a result of
38 taking properties through the monition process; and
39

40 **WHEREAS**, County Council has determined that the provisions of this Ordinance will
41 substantially advance, and are reasonably and rationally related to, legitimate government
42 interests by promoting the health, safety, prosperity, and welfare of the citizens of New Castle

County; and

WHEREAS, the revenue measures heretofore adopted by the County Council are, in the opinion of the County Executive, estimated to yield sums at least sufficient to balance the proposed expenditures as set forth in the Approved Annual Operating Budget as hereinafter amended.

NOW, THEREFORE, THE COUNTY OF NEW CASTLE HEREBY ORDAINS:

Section 1. The Annual Operating Budget for the fiscal year beginning July 1, 2025 is hereby amended by adding the material on the attached "Exhibit A," which is considered to be underscored in its entirety.

Section 2. The foregoing amendment shall be considered a part of the Annual Operating Budget for the fiscal year beginning July 1, 2025, and shall be effective retroactively as though incorporated initially in the Annual Operating Budget.

Section 3. This Ordinance shall become effective immediately upon its adoption by County Council and approval by the County Executive, or as otherwise provided by 9 *Del. C.* § 1156.

Adopted by County Council of
New Castle County on:

Monique Williams-Johns
President of County Council
of New Castle County

Approved on:

Marcus Henry
County Executive
New Castle County

SYNOPSIS: This Ordinance, if approved, will amend the FY2026 Annual Operating Budget by appropriating \$300,000 to the Department of Administration, Office of Finance Contractual Services Budget Line Item to fund legal, administrative, and other expenses incurred through the monition process.

FISCAL NOTE: This Ordinance, if approved, will amend the FY2026 Annual Operating Budget by appropriating \$300,000 to the Department of Administration, Office of Finance Contractual Services Budget Line Item to fund legal, administrative, and other expenses incurred through the monition process. This increase will be offset by the revenue received as a result of taking properties through the monition process.

The revised FY2026 Approved Operating Budget will be \$374,658,586. Fiscal impact for future years will be determined on an as needed basis.

Acknowledged by the Chief Financial Officer October 17, 2025.

EXHIBIT A1

COUNTY COUNCIL

Salaries and Wages		\$	2,708,793
Benefits			1,525,869
Training and Civic Affairs			67,388
Communication and Utilities			16,274
Materials and Supplies			59,586
Contractual Services			255,947
Equipment			1,600
Grants and Fixed Charges			325,757
Operating Transfer Charges			195,519
Total		\$	5,156,733
Total Authorized Full-Time Positions	35		

COUNTY EXECUTIVE

Salaries and Wages		\$	2,305,318
Benefits			1,293,169
Training and Civic Affairs			41,978
Communication and Utilities			19,550
Materials and Supplies			22,136
Contractual Services			247,891
Equipment			1,000
Grants and Fixed Charges			241,096
Contingency			55,000
Operating Transfer Charges			112,454
Total		\$	4,339,592
Total Authorized Full-Time Positions	17		

DEPARTMENT OF ADMINISTRATION

Salaries and Wages		\$	14,072,608
Benefits			7,834,901
Training and Civic Affairs			191,125
Communication and Utilities			8,380,342
Materials and Supplies			156,573
Contractual Services	7,648,986		<u>7,948,986</u>
Equipment			428,395
Grants and Fixed Charges			3,985,350
Operating Transfer Charges			1,197,550
Operating Transfer Credits			(14,044,103)
Total	<u>29,851,727</u>	\$	<u>30,151,727</u>
Total Authorized Full-Time Positions	168		

EXHIBIT A2

DEPARTMENT OF PUBLIC WORKS

Salaries and Wages	\$	28,756,814
Benefits		16,093,269
Training and Civic Affairs		45,445
Communication and Utilities		27,456,675
Materials and Supplies		4,962,521
Contractual Services		11,118,785
Equipment		511,758
Grants and Fixed Charges		1,249,759
Land and Structures		35,000
Operating Transfer Charges		4,840,573
Operating Transfer Credits		(7,876,371)
Total	\$	87,194,228
Total Authorized Full-Time Positions		389

DEPARTMENT OF LAND USE

Salaries and Wages	\$	8,986,033
Benefits		5,031,240
Training and Civic Affairs		66,975
Communication and Utilities		103,015
Materials and Supplies		106,727
Contractual Services		1,525,609
Equipment		67,240
Grants and Fixed Charges		56,500
Operating Transfer Charges		1,071,279
Total	\$	17,014,618
Total Authorized Full-Time Positions		113

DEPARTMENT OF COMMUNITY SERVICES

Salaries and Wages	\$	13,653,916
Benefits		5,874,643
Training and Civic Affairs		18,920
Communication and Utilities		1,577,473
Materials and Supplies		1,628,039
Contractual Services		3,887,527
Equipment		26,919
Grants and Fixed Charges		3,235,149
Operating Transfer Charges		1,396,115
Operating Transfer Credits		(243,749)
Total	\$	31,054,952
Total Authorized Full-Time Positions		162

EXHIBIT A3

DEPARTMENT OF PUBLIC SAFETY

Salaries and Wages	\$	78,231,240
Benefits		43,444,049
Training and Civic Affairs		205,206
Communication and Utilities		992,877
Materials and Supplies		1,319,347
Contractual Services		2,458,322
Equipment		1,661,783
Grants and Fixed Charges		11,672,040
Operating Transfer Charges		8,501,518
Total	\$	148,486,382
Total Authorized Full-Time Positions		729

REGISTER OF WILLS

Salaries and Wages	\$	1,219,161
Benefits		669,258
Training and Civic Affairs		34,950
Communication and Utilities		10,257
Materials and Supplies		10,053
Contractual Services		62,715
Equipment		2,800
Operating Transfer Charges		97,749
Total	\$	2,106,943
Total Authorized Full-Time Positions		20

EXHIBIT A4

RECORDER OF DEEDS

Salaries and Wages	\$	1,377,085
Benefits		764,405
Training and Civic Affairs		40,170
Communication and Utilities		30,665
Materials and Supplies		12,398
Contractual Services		83,945
Equipment		6,150
Grants and Fixed Charges		18,350
Operating Transfer Charges		172,975
Total	\$	2,506,143
Total Authorized Full-Time Positions	23	

SHERIFF

Salaries and Wages	\$	1,482,722
Benefits		835,738
Training and Civic Affairs		29,452
Communication and Utilities		12,261
Materials and Supplies		21,259
Contractual Services		55,999
Equipment		5,000
Operating Transfer Charges		150,197
Total	\$	2,592,628
Total Authorized Full-Time Positions	21	

CLERK OF THE PEACE

Salaries and Wages	\$	538,617
Benefits		303,592
Training and Civic Affairs		9,600
Communication and Utilities		3,586
Materials and Supplies		8,754
Contractual Services		18,268
Equipment Replacement		0
Operating Transfer Charges		35,085
Total	\$	917,502
Total Authorized Full-Time Positions	7	

DEBT SERVICE

Debt Service	\$	47,892,496
Total	\$	47,892,496
Total Authorized Full-Time Positions		

EXHIBIT A5

ETHICS COMMISSION

Salaries and Wages	\$	44,477
Benefits		4,092
Training and Civic Affairs		10,500
Communication and Utilities		1,745
Materials and Supplies		2,450
Contractual Services		235,747
Equipment		500
Operating Transfer Charges		6,796
Total	\$	306,307
Total Authorized Full-Time Positions	0	

COUNCIL CONTINGENCY

Contingency	\$	225,000
Total	\$	225,000
Total Authorized Full-Time Positions		

EXECUTIVE CONTINGENCY

Contingency	\$	401,904
Total	\$	401,904
Total Authorized Full-Time Positions		

PERSONNEL CONTINGENCY

Contingency	\$	455,000
Total	\$	455,000
Total Authorized Full-Time Positions		

BENEFITS CONTINGENCY

Contingency	\$	2,250,000
Total	\$	2,250,000
Total Authorized Full-Time Positions		

ATTRITION CONTINGENCY

Personal Services - Salaries and Wages	\$	(6,107,378)
Personal Services - Employee Benefits	\$	(3,442,422)
Total	\$	(9,549,800)
Total Authorized Full-Time Positions		

ONE-TIME CONTINGENCY

Contingency	\$	1,156,231
Total	\$	1,156,231

EXHIBIT A6

NEW CASTLE COUNTY

Salaries and Wages		\$	147,269,406
Benefits			80,231,803
Training and Civic Affairs			761,709
Communication and Utilities			38,604,720
Materials and Supplies			8,309,843
Contractual Services	27,599,741		<u>27,899,741</u>
Equipment			2,713,145
Grants and Fixed Charges			20,784,001
Debt Service			47,892,496
Land and Structures			35,000
Contingency			4,543,135
Operating Transfer Charges			17,777,810
Operating Transfer Credits			(22,164,223)
<i>Sub-Total New Castle County</i>	<i>374,358,586</i>	\$	<u>374,658,586</u>
<i>Total Authorized Full-Time Positions</i>	<i>1,684</i>		

RESERVE ACCOUNTS ANTICIPATED BALANCES AS OF SEPTEMBER 23, 2025 (UNAUDITED)

Tax Stabilization Reserve Account	42,609,374
Sewer Rate Stabilization Reserve Account	10,355,693
General Fund Budget Reserve Account	46,910,980
Sewer Fund Budget Reserve Account	19,038,698
<i>Total Reserves:</i>	<u>118,914,745</u>

Grant Matrix

11/18/25

GRANT APPLICANT	AMOUNT REQUESTED / AMOUNT PROPOSED	INTENDED USE OF GRANT	Standard Accounting Practices/ Non-Discrimination Policy	PRIOR COUNCIL GRANTS IN CURRENT FISCAL YEAR	COUNCIL MEMBER
Sam's KIDS	\$1000/\$1000	Funds will be used for their 9 th Annual Operation: warm Newport Sam's KIDS Camping out for Coats Event.	Yes/Yes	No	Toole
Event Allies T/A – Wilmington Grand Prix	\$2500/\$2500	Funds will be used for their event taking place in May, The Wilmington Gran Prix and the Governors Ride/DE Gran Fondo	Yes/Yes	No	Durham
Delaware Institute for the Arts in Education (DiAE)	\$2100/\$2100 -Caneco \$1050 -Carter \$1050	Funds will be used for their Delaware Wolf Trap Early Learning Through the Arts Program.	Yes/Yes	No	Caneco/ Carter
The MC917 Foundation, Inc. and The Monday Club, Inc.	\$3000/\$2500	Funds will be used toward their Thanksgiving Turkey Drive, Adopt-A-Family, Haircut for the Holidays community initiative	Yes/Yes	No -Previous funds received in FY25	Street

NEW CASTLE COUNTY TRAVEL & TRAINING EXPENSE FORM

EMPLOYEE NAME	David Carter	TELEPHONE	302.395.8346
TITLE	Councilman	DEPARTMENT	County Council
DESTINATION	Washington DC	OCA - GRANT/PROJECT	
DATES	February 21-24		
PURPOSE	NACo Legislative Conference		

Dates	2/21/2026	2/22/2026	2/23/2026	2/24/2026				TOTALS	
TRANSPORTATION									
Airfare								-	2001 2002 2003 2005 2006
Trainfare								-	
Taxi & Shuttle								-	
Tolls								-	
Parking	\$50	\$50	\$50	\$50				200.00	
Total	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 200.00	
MILEAGE									
Actual miles	99			99.60					2004
Allowable Rate	0.700	0.700	0.700	0.700	0.700	0.700	0.700		
Total	\$ 69.23	\$ -	\$ -	\$ 69.72	\$ -	\$ -	\$ -	\$ 138.95	
LODGING									
Hotel	333.33	333.33	333.33					999.99	2010 2030
Telephone								-	
Total	\$ 333.33	\$ 333.33	\$ 333.33	\$ -	\$ -	\$ -	\$ -	\$ 999.99	
MEALS									
Number of days (overnight travel):		Rate per day:		Maximum meal allowance:					
Actual meal costs								-	2020
Less than full day:									
Breakfast								-	
Lunch								-	
Dinner								-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS									
Conference Fees	550.00							550.00	2101 2102 2007 2007 4101 2008
Seminar Fees								-	
ATM Fees								-	
Tips								-	
Books, Tapes, Etc								-	
Auto Rental								-	
Other								-	
Total	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00	
SUMMARY	\$ 1,002.56	\$ 383.33	\$ 383.33	\$ 119.72	\$ -	\$ -	\$ -	\$ 1,888.94	
Expense Explanations:								Less Pre-payments: Less Charges paid by NCC: Due Employee: \$ 1,888.94	
Travel and lodging for the NACO Legislative Conference in Washington DC. These charges are just estimates, as prices may change at time of booking									
Explanation continued on attachment: yes() no()									

I hereby certify that these expenses, incurred by me on official New Castle County business, are reimbursable in accordance with current policies and have not been reimbursed, except where indicated.

REVIEW AND APPROVAL:

Employee Signature _____ Date _____

Type or print legibly - - Attach approval, receipts and original brochures.
Reference Administrative Policy #1
Form updated March 2006.

Supervisor's Signature _____ Date _____

I certify that all expenses are in compliance with all policies and Executive Orders.

General Manager's Signature _____ Date _____

VENDOR NUMBER:

VOUCHER NUMBER:

VE

NEW CASTLE COUNTY
DRAFT--TRAVEL & TRAINING EXPENSE FORM
Business Meal Meetings and Entertainment Detail - Cont'd

Employee Name:		Travel Dates:	
Title:		Travel Location:	
Department:		OCA-Grant/Project:	

[illegible]

NEW CASTLE COUNTY

EMPLOYEE EXPENSE REIMBURSEMENT FORM

EMPLOYEE NAME Monique Williams-Johns TELEPHONE _____
 TITLE Council President DEPARTMENT Council
 DESTINATION _____ OCA - GRANT/PROJECT _____ 10100
 DATES 9-24-9/28-2025
 PURPOSE Conference

Dates									TOTALS	Obj	Lvl
TRANSPORTATION											
Airfare									-		2001
Trainfare									-		2002
Taxi & Shuttle									-		2003
Tolls			33.25						33.25		2005
Parking			16.00						16.00		2006
Total	\$ -	\$ 49.25		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.25		
MILEAGE											
	DE to DC	DC to PHL	PHI to DC	DC to DE							
Actual miles	86	141.80	141.80	86.00							
Allowable Rate	0.700	0.700	0.700	0.700	0.700	0.700	0.700				
Total	\$ 60.20	\$ 99.26	\$ 99.26	\$ 60.20	\$ -	\$ -	\$ -	\$ -	\$ 318.92		2004
LODGING											
Hotel									-		2010
Telephone									-		2030
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
MEALS											
Number of days (overnight travel):	4 days		Rate per day:			Maximum meal allowance:	#VALUE!				
Actual meal costs										-	
Less than full day:											
Breakfast										-	
Lunch										-	
Dinner										-	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		2020
MISCELLANEOUS											
Conference Fees									-		2101
Seminar Fees									-		2102
ATM Fees									-		2007
Tips									-		2007
Books, Tapes, Etc									-		4101
Auto Rental									-		2008
Other									-		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SUMMARY	\$ 60.20	\$ 148.51	\$ 99.26	\$ 60.20	\$ -	\$ -	\$ -	\$ -	\$ 368.17		
Expense Explanations:										Less Pre-payments: _____ Less Charges paid by NCC: _____ Due Employee: \$ 368.17	
Explanation continued on attachment: yes() no()											

I hereby certify that these expenses, incurred by me on official New Castle County business, are reimbursable in accordance with current policies and have not been reimbursed, except where indicated.

REVIEW AND APPROVAL

Employee Signature _____ Date _____

Type or print legibly - - Attach approval, receipts and original brochures.
 Reference Administrative Policy #1
 Form updated March 2006.

Supervisor's Signature _____ Date _____

I certify that all expenses are in compliance with all policies and Executive Orders.

General Manager's Signature _____ Date _____

VENDOR NUMBER:

VOUCHER NUMBER:

VE

EMPLOYEE NAME	Monique Williams-Johns	TELEPHONE	302-395-8340
TITLE	Congressional Black Caucus Legislative Conference	DEPARTMENT	County Council
DESTINATION	Washington, DC	OCA - GRANT/PROJECT	10101013
DATES	9/24/25 through 9/28/25		
PURPOSE	Attend the annual Congressional Black Caucus Legislative Conference		

I hereby certify that these expenses, incurred by me on official New Castle County business, are reimbursable in accordance with current policies and have not been reimbursed, except where indicated.

Supervisor's Signature _____ Date _____

I certify that all expenses are in compliance with all policies and Executive Orders.

General Manager's Signature	Date
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VOUCHER NUMBER: **VE**