

*Wilmington, Delaware
Louis L. Redding
City/County Building
August 24, 2017*

Council met in regular session on the above date at 6:30 p.m., President Hanifa Shabazz presiding.

The opening prayer was done by Ms. Andrea Queen, Deputy Clerk.

The Pledge of Allegiance was recited by City Council.

ROLL CALL

The following members responded to the Call of the Roll: Council Members Chukwuocha, Oliver, Turner, Williams, Freel, Adams, Dixon, Guy and Walsh, and Council President Shabazz. Total, ten. Absent with leave, Council Members Congo, and McCoy. Absent without leave, Council Member Harlee. Total, three.

MINUTES

After reading a portion of the minutes of July 13, 2017, upon a motion of Council Member Walsh, seconded by Council Member Freel, it was moved they be accepted as written. Motion prevailed.

REPORT OF COMMITTEES

There were no reports this evening.

TREASURER'S REPORT

The following Treasurer's Report as of August 23, 2017, was read into the record by Deputy Clerk and upon a motion of Council Member Walsh, seconded by Council Member Freel, the Report was received, recorded and filed. Motion prevailed.

Note: The Treasurer's Report is included herein as an insert from Page 2 to Page 3.

City of Wilmington Delaware

Velda Jones-Potter
City Treasurer

Louis L. Redding City/County Building
800 French Street
Wilmington, Delaware 19801-3537
(302) 576-2480
treasurer@wilmingtonde.gov



City of Wilmington Treasurer's Report as of August 31, 2017


Cash on Hand:

General Account	M & T Bank	\$9,878,714.85
Central Deposit	M & T Bank	\$123,069.76
Payroll	M & T Bank	\$186,772.24
Total Petty Cash Accounts	M & T Bank	\$12,071.23
Grant-In-Aid	M & T Bank	\$232,116.67
Evidence/Found Currency Account	M & T Bank	\$751,910.60
Rent Withholding Escrow	M & T Bank	\$4,137.97
Capital Projects Account	M & T Bank	\$1.00
Cement Workers Escrow	WSFS Bank	\$33,537.55
Police Department Discretionary	M & T Bank	\$35,369.66
Pension Payroll Account	M & T Bank	\$654,386.76
Old Non-Uniform Pension Account -Plan 1	M & T Bank	\$34.81
Non-Uniform Pension-Plan 2	M & T Bank	\$1,072.18
Non-Uniform Pension Act of 1990-Plan 3	M & T Bank	\$344,348.99
Police Pension Account	M & T Bank	\$565,236.72
Fire Pension Account	M & T Bank	\$143,367.14
Worker's Comp 3rd Party Account	M & T Bank	\$25,000.00
Retiree Healthcare Account	M & T Bank	\$335,533.92
SubTotal		\$13,326,682.05
Total Cash on Hand		\$13,326,682.05

INVESTMENTS AUGUST 31, 2017:

Fund	Institution	Invest. Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
GENERAL FUND:						
General	WSFS	CD	9/14/2017	1.12%	\$3,226.78	\$2,503,773.97
General	WSFS	CD	9/28/2017	1.12%	\$5,280.01	\$2,502,863.01
General	WSFS	CD	9/28/2017	1.12%	\$5,155.07	\$3,000,000.00
General	WSFS	CD	9/28/2017	1.10%	\$1,747.95	\$2,000,000.00
General	WSFS	CD	10/12/2017	1.12%	\$4,295.89	\$2,500,000.00
General	WSFS	CD	10/26/2017	1.12%	\$8,469.04	\$3,000,000.00
General	WSFS	CD	10/30/2017	1.12%	\$8,100.82	\$3,000,000.00
General	WSFS	CD	10/31/2017	1.10%	\$5,605.48	\$3,000,000.00
General	WSFS	CD	11/15/2017	1.12%	\$6,520.55	\$2,500,000.00
General	TD	CD	11/28/2017	1.08%	\$13,500.00	\$5,000,000.00
General	WSFS	CD	11/28/2017	1.12%	\$7,517.81	\$2,500,000.00
General ¹	WSFS	CD	11/15/2017	1.12%	\$50,390.66	\$15,492,410.16
SUB-TOTAL:						\$46,999,047.14
CAPITAL FUND:						
Capital	TD	CD	10/26/2017	1.12%	\$74,666.67	\$20,000,000.00
Capital	TD	CD	10/26/2017	1.12%	\$32,760.00	\$8,775,000.00
Capital	WSFS	CD	11/1/2017	1.10%	\$23,289.86	\$7,360,000.00
SUB-TOTAL:						\$36,135,000.00
RISK MGMT:						
Risk Management	WSFS	CD	7/11/2018	1.25%	\$98,995.64	\$7,919,651.00
Worker's Comp	WSFS	CD	7/11/2018	1.25%	\$98,995.64	\$7,919,651.00
Retiree Medical Escrow	Vanguard-OPEB					\$18,450,600.00
SUB-TOTAL:						\$34,289,902.00
PENSION FUND:						
Non-Uniform 1990	WSFS	CD	9/28/2017	1.12%	\$3,942.09	\$4,430,000.00
Fire Pension	WSFS	CD	9/28/2017	1.12%	\$1,285.28	\$1,444,358.00
Police Pension	WSFS	CD	9/28/2017	0.90%	\$114.41	\$160,000.00
Escrow Pension	Vanguard					\$43,394,023.00
Escrow Pension	Black Rock					\$23,948,422.00
Escrow Pension	Edgar Lomax					\$26,947,902.00
Escrow Pension	Wilmington Trust					\$49,608,907.00
Escrow Pension	Manning & Napier					\$15,296,773.00
Escrow Pension	Earnest Partners					\$22,350,970.00
Escrow Pension	MFS Management					\$27,937,034.00
Escrow Pension	American Funds					\$15,000,717.00
SUB-TOTAL:						\$230,519,106.00
OTHER:						
Deferred Comp.	MassMutual					\$44,690,928.33
Total Investments						\$392,633,983.47
Total Cash on Hand						\$13,326,682.05
Grand Total						\$405,960,665.52

¹ Budget Reserve


Velda Jones-Potter, City Treasurer

NON-LEGISLATIVE BUSINESS

Upon a motion of Council Member Walsh, seconded by Council Members Williams and Freel, the following non-legislative resolutions were accepted into the record and motion prevailed:

Freel	Sympathy Martha J. Keeley
Guy	Sympathy Frances Reed
Oliver	Sympathy Nancy J. Flowers
Oliver	Recognize Stephen Wheeler, Wayne Jefferson, Robert Brown and Dartona “Tony” Washam
Oliver	Celebrate Mary E. Winston (100 th Birthday)
Shabazz	Recognize Dr. Wilma Mishoe (Board Chair, Delaware State University)
Shabazz	Recognize Dr. Devona E. Williams (Board Vice Chair, Delaware State University)
Shabazz	Sympathy Joseph Brumskill
Shabazz	Sympathy Charles “Choke” Franklin Williams, Jr.
Shabazz	Celebrate Marilyn J. Monk (70th Birthday)
Shabazz	Sympathy Loretta Coney-Smith
Turner	Celebrate Reverend Dr. Drewy L. Richardson, Sr. (42nd Anniversary and Retirement)
Turner	Recognize Shemar Parker
Walsh	Sympathy James P. Butler

Note: During this time, President Shabazz recognized former Councilman Norman Oliver who was in the audience this evening.

Upon a motion of Council Member Walsh, seconded by Council Member Dixon, Council move to Legislative Business. Motion prevailed.

LEGISLATIVE BUSINESS

President Shabazz: Councilman Chukwuocha.

Council Member Chukwuocha: Yes Madam President, I have an Ordinance to present and call for the first and second reading.

Council Member Chukwuocha presented and called for the first and second reading Ordinance No. 17-026 (Agenda #4389) entitled:

AN ORDINANCE TO AMEND CHAPTER 3 OF THE
CITY CODE REGARDING SUPPORT ANIMALS

The above Ordinance was given two separate readings by title only and upon a motion of Council Member Chukwuocha, seconded by Council Members

Williams and Walsh, the Ordinance was received, recorded and referred to the Community Development and Urban Planning Committee. Motion prevailed.

President Shabazz: That's all for...

Council Member Chukwuocha: Yes ma'am; thank you.

President Shabazz: Councilman Congo is not here. Council Member Oliver.

Council Member Oliver: Nothing tonight Madam President.

President Shabazz: Council Member Harlee is not here. Council Member Turner.

Council Member Turner: Thank you Madam President. Madam President, I have an Ordinance to present and call for the first and second reading.

Council Member Turner presented and called for the first and second reading Ordinance No. 17-027 (Agenda #4390) entitled:

AN ORDINANCE TO ENACT CERTAIN TRAFFIC/
PARKING REGULATIONS

The above Ordinance was given two separate readings by title only and upon a motion of Council Member Turner, seconded by Council Member Walsh, the Ordinance was received, recorded and referred to the Public Works & Transportation Committee. Motion prevailed.

Council Member Turner: Thank you Madam President. Madam President, I have an Ordinance to present and call for the first and second reading.

Council Member Turner presented and called for the first and second reading Ordinance No. 17-028 (Agenda #4391) entitled:

AN ORDINANCE TO AUTHORIZE A FLEET
MANAGEMENT AND MAINTENANCE
CONTRACT WITH FIRST VEHICLE SERVICES, INC.

The above Ordinance was given two separate readings by title only and upon a motion of Council Member Turner, seconded by Council Members Walsh and Freel, the Ordinance was received, recorded and referred to the Public Works & Transportation Committee. Motion prevailed.

President Shabazz: Councilman Williams.

Council Member Williams: No legislation this evening. Thank you.

President Shabazz: Council Member Freel.

Council Member Freel: Nothing this evening. Thank you.

President Shabazz: Council Member Adams.

Council Member Adams: Nothing at all ma'am. Thank you.

President Shabazz: Council Member Dixon.

Council Member Dixon: Nothing tonight Madam President.

President Shabazz: Council Member Guy.

Council Member Guy: Nothing this evening; thank you Madam President.

President Shabazz: Council Member Walsh.

Council Member Walsh: No legislation; thank you.

Upon a motion of Council Member Turner, seconded by Council Members Walsh and Dixon, Council move to accept petitions and communications. Motion prevailed.

PETITIONS AND COMMUNICATIONS

Council Members announced community meetings, committee meeting and community events/activities in the various communities throughout their districts. Council Members spoke on the following: all students were wished a great upcoming school year; the need of volunteering and providing needed support within the schools; an incident that occurred at 6th & Bayard Avenue; Thrillist named "Wilmington One of America's Best Small Cities to Move To Before They Get Too Popular"; folks were thanked for support of various events; FOIA ruling by the Attorney General's Office; discretionary funds and the need to have discussion regarding such funds at a Finance Committee meeting; DMV Program at a mobile van at Adams Four; Parks & Recreation Director was thanked for the improved parks; well wishes for a fast recovery was expressed to Councilman Congo; the upcoming wrap up of the Strategic Plan; citizens were encouraged to tune in to WITN Channel 22 for the schedule of civic association meetings as well as other things that are happening in the City of Wilmington; Councilmembers were reminded of the expansion of the programmatic lineup of Channel 22 and therefore Council will have an opportunity to share with constituents more of

things happening in their respective districts; Westside Grows were congratulated on the completion of another great park (second park of the three-park plan); issue of mosquitoes in the Southbridge area and residents were encouraged to stay tune of an upcoming plan of action; and including but not limited to Councilmembers were informed to contact the President of any questions pertaining to the operation of City Council.

ADJOURNMENT

Upon a motion of Council Member Walsh, seconded by Council Members Freel and Williams, Council adjourned at 7:13 p.m. Motion prevailed.

Attest: 
Maribel Seijo, City Clerk