

*Wilmington, Delaware
Louis L. Redding
City/County Building
August 28, 2014*

Council met in regular session on the above date at 6:30 p.m., President Theopalis K. Gregory, Sr. presiding.

Invocation was given by Joe Garcia.

The Pledge of Allegiance was recited by City Council.

ROLL CALL

The following members responded to the Call of the Roll: Council Members Chukwuocha, Congo, Darius Brown, Shabazz, Prado, Dorsey Walker, Williams, Freel, Michael Brown, Cabrera*, Walsh and Wright, and Council President Gregory. Total, thirteen.

MINUTES

After reading a portion of the minutes of August 21, 2014, upon a motion of Ms. Walsh, seconded by Mr. Prado/Mr. Williams, it was moved they be accepted as written. Motion prevailed.

REPORT OF COMMITTEES

No committee reports presented this evening.

TREASURER'S REPORT

The following Treasurer's Report dated August 28, 2014 was read into the record by the Deputy City Clerk, and upon a motion of Ms. Walsh, seconded by Mr. Freel/Mr. Williams, the Report was received, recorded and filed. Motion prevailed.

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TO: THE HONORABLE MAYOR AND CITY COUNCIL OF WILMINGTON August 28, 2014

102	Community Development Block Grant	M & T Bank	\$ 1.00
104	Old Non-Uniform Pension Account	M & T Bank	\$ 1,963.81
105	Police Pension Account	M & T Bank	\$ 743,423.95
106	Fire Pension Account	M & T Bank	\$ 74,047.78
107	Evidence/Found Currency Account	M & T Bank	\$ 36,834.76
108	Rent Withholding Escrow	M & T Bank	\$ 4,137.97
110	Capital Projects Account	M & T Bank	\$ 44,645.69
113	Non-Uniform Pension	M & T Bank	\$ 1,111.82
114	Central Deposit	M & T Bank	\$ 47,518.03
117	Cement Workers	Wilmington Savings Fund	\$ 33,400.83
118	Worker's Comp. 3 rd Party Account	M & T Bank	\$ 13,003.23
124	Non-Uniform Pension Act of 1990	M & T Bank	\$ 661,958.94
130	Payroll	M & T Bank	\$ 93,634.50
131	Pension Payroll Account	M & T Bank	\$ 10,917.30
139	Pension Healthcare Account	M & T Bank	\$ <u>43,690.16</u>
	Total Cash on Hand		\$ 1,810,289.77

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FUND CODE	FUND	INSTITUTION	INVEST. TYPE	MATURITY DATE	INTEREST RATE	INTEREST RECEIVABLE	INVESTMENT AMOUNT
116	General	M&T Bank	RP	08/28/14	0.01%	\$ 1.86	\$ 6,758,234.00
124	Non-Uniform 1990	WSFS	CD	08/28/14	0.30%	\$ 1,030.89	\$ 4,325,000.00
106	Fire Pension	WSFS	CD	08/28/14	0.30%	\$ 183.53	\$ 770,000.00
105	Police Pension	WSFS	CD	08/28/14	0.30%	\$ 255.04	\$ 1,070,000.00
116	General	WSFS	CD	08/29/14	0.30%	\$ 431.51	\$ 2,500,000.00
110	Capital ²	TD	CD	09/15/14	0.25%	\$ 1,107.68	\$ 1,540,195.00
116	General	WSFS	CD	09/19/14	0.30%	\$ 2,071.23	\$ 2,000,000.00
116	General	WSFS	CD	10/01/14	0.30%	\$ 965.75	\$ 2,500,000.00
116	General	WSFS	CD	10/01/14	0.30%	\$ 2,013.69	\$ 3,500,000.00
116	General	WSFS	CD	10/17/14	0.30%	\$ 986.30	\$ 2,000,000.00
116	General	TD	CD	10/28/14	0.25%	\$ 1,839.73	\$ 1,700,000.00
116	General	TD	CD	10/31/14	0.25%	\$ 2,465.76	\$ 5,000,000.00
116	General	WSFS	CD	11/14/14	0.30%	\$ 1,380.82	\$ 2,000,000.00
116	General ¹	TD	CD	11/20/14	0.25%	\$ 9,249.03	\$ 15,003,965.00
110	Capital	WSFS	CD	11/21/14	0.30%	\$ 21,927.81	\$ 24,476,000.00
116	General	WSFS	CD	11/26/14	0.30%	\$ 1,578.08	\$ 2,000,000.00
116	General	WSFS	CD	11/26/14	0.30%	\$ 3,698.63	\$ 5,000,000.00
116	General	TD	CD	12/12/14	0.25%	\$ 1,452.06	\$ 2,000,000.00
116	General	TD	CD	12/23/14	0.25%	\$ 1,602.74	\$ 2,000,000.00
514	Risk Management	WSFS	CD	07/10/15	0.35%	\$ 14,938.32	\$ 4,279,819.74
515	Worker's Comp.	WSFS	CD	07/10/15	0.35%	\$ 14,938.32	\$ 4,279,819.74
104	Escrow Pension	Affinity Wealth					\$ 1,478,765.00
104	Escrow Pension	Vanguard					\$ 34,095,523.00
104	Escrow Pension	Black Rock					\$ 26,924,172.00
104	Escrow Pension	Edgar Lomax					\$ 21,150,095.00
104	Escrow Pension	Wilmington Trust					\$ 46,212,970.00
104	Escrow Pension	Manning & Napier					\$ 23,204,428.00
104	Escrow Pension	Earnest Partners					\$ 16,842,594.00
104	Escrow Pension	GMO					\$ 12,068,589.00
104	Escrow Pension	MFS Management					\$ 20,100,898.00
139	Medical Escrow	Black Rock-OPEB					\$ 12,570,080.00
116	Deferred Comp.	MassMutual					\$ 39,301,666.00
	Total Investments						\$ 348,652,813.48
	Total Cash on Hand						\$ 1,810,289.77
	Grand Total						\$ 350,463,103.25

¹ Budget Reserve

² SEU

/s/Henry W. Supinski
City Treasurer

NON-LEGISLATIVE BUSINESS

Upon a motion of Ms. Walsh, seconded by Mr. Williams, the following non-legislative resolutions were accepted into the record and motion prevailed:

All Council	Celebrate 201 Years of August Quarterly, formerly “Big Quarterly”
All Council	Celebrate 125 th Anniversary of St. Joseph Catholic Church
D. Brown	Commends Linda Henry and the Daughters of Faith
Shabazz	Recognize Ruby Mae Ryle - 100 th Birthday
M. Brown	Sympathy Brandon Anree Wiggins

*Note: Ms. Cabrera was marked present at this time.

LEGISLATIVE BUSINESS

President Gregory: Mr. Chukwuocha.

Mr. Chukwuocha: Nothing tonight Mr. President. Thank you.

President Gregory: Mr. Congo.

Mr. Congo: Nothing tonight. Thank you.

President Gregory: Mr. Darius Brown.

Mr. Darius Brown: Nothing tonight.

President Gregory: Ms. Shabazz.

Ms. Shabazz: Yes Mr. President, I have an Ordinance to present and call for the first and second reading.

Ms. Shabazz presented and called for the first and second reading Ordinance No. 14-039 entitled:

AN ORDINANCE TO REPEAL ORDINANCE NO. 12-028,
BEING AN ORDINANCE REGARDING THE KEEPING OF
LIVESTOCK AT INSPECTION OR RESTING FACILITIES
WITHIN THE CITY LIMITS

This Ordinance was given two separate readings by title only and upon a motion of Ms. Shabazz, seconded by Ms. Walsh, the above aforementioned Ordinance was received, recorded, and referred to the Housing, Licenses & Inspections Committee. Motion prevailed.

President Gregory: Mr. Prado.

Mr. Prado: Nothing tonight Mr. President. Thank you.

President Gregory: Ms. Dorsey Walker.

Ms. Dorsey Walker: Nothing tonight Mr. President. Thank you.

President Gregory: Mr. Williams.

Mr. Williams: No legislative business this evening. Thank you sir.

President Gregory: Mr. Freel.

Mr. Freel: Nothing thanks.

President Gregory: Mr. Michael Brown.

Mr. Michael Brown: Yes Mr. President, nothing tonight. Thank you very much for asking.

President Gregory: Ms. Cabrera.

Ms. Cabrera: Nothing this evening.

President Gregory: Ms. Walsh.

Ms. Walsh: Nothing this evening. Thank you.

President Gregory: And Mr. Wright.

Mr. Wright: Mr. President, I make a motion that we forego all petitions and communications.

Ms. Walsh/Ms. Dorsey Walker: Second.

Mr. Wright: Thank you.

PETITIONS AND COMMUNICATIONS

No petitions and communications were presented this evening.

ADJOURNMENT

Upon a motion of Mr. Michael Brown/Ms. Walsh and duly seconded,
Council adjourned at 6:45 p.m. Motion prevailed.

Attest: Maribel Seijo
Maribel Seijo, City Clerk