

*Wilmington, Delaware
Louis L. Redding
City/County Building
September 4, 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, Darius Brown, Shabazz, Prado, Dorsey Walker, Williams, Freel, Michael Brown**, Cabrera and Wright*, and Council President Gregory. Total, eleven. Absent, Council Members Congo and Walsh. Total, two.

*Note: Mr. Wright was marked present at this time.

MINUTES

After reading a portion of the minutes of August 28, 2014, upon a motion of Mr. Freel, seconded by 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 September 4, 2014 was read into the record by the City Clerk, and upon a motion of Mr. Freel, seconded by Mr. Williams, the Report was received, recorded and filed. Motion prevailed.

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TO: THE HONORABLE MAYOR AND CITY COUNCIL OF WILMINGTON September 4, 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	\$ 3,423.95
106	Fire Pension Account	M & T Bank	\$ 4,047.78
107	Evidence/Found Currency Account	M & T Bank	\$ 36,835.07
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	\$ 3,958.73
130	Payroll	M & T Bank	\$ 120,789.03
131	Pension Payroll Account	M & T Bank	\$ 103,375.99
139	Pension Healthcare Account	M & T Bank	\$ <u>43,690.16</u>
	Total Cash on Hand		\$ 461,903.09

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FUND CODE	FUND	INSTITUTION	INVEST. TYPE	MATURITY DATE	INTEREST RATE	INTEREST RECEIVABLE	INVESTMENT AMOUNT
116	General	M&T Bank	RP	09/04/14	0.01%	\$ 2.54	\$ 9,269,611.98
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
105	Police Pension	WSFS	CD	09/30/14	0.30%	\$ 287.51	\$ 1,060,000.00
106	Fire Pension	WSFS	CD	09/30/14	0.30%	\$ 93.58	\$ 345,000.00
124	Non-Uniform 1990	WSFS	CD	09/30/14	0.30%	\$ 1,278.86	\$ 4,715,000.00
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	10/03/14	0.30%	\$ 719.17	\$ 2,500,000.00
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					\$ 1,504,074.58
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					\$ 39,360,499.58
	Total Investments						\$ 351,203,334.62
	Total Cash on Hand						\$ <u>461,903.09</u>
	Grand Total						\$ 351,665,237.71

¹ Budget Reserve

² SEU

/s/Henry W. Supinski
City Treasurer

NON-LEGISLATIVE BUSINESS

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

D. Brown	Congratulate Bishop Carl Turner
Cabrera	Celebrate Hispanic Heritage Month and LACC Open House
Gregory/Chukwuocha	Recognize James H. Gilliam, Sr.
Walsh/Gregory	Congratulate Eunice LaFate “Governor’s Awards for the Arts”
Walsh	Retirement Karen Burton

**Note: Mr. Michael Brown was marked present during this time. Also at this time, State Representative Stephanie T. Bolden was recognized in the audience this evening.

LEGISLATIVE BUSINESS

President Gregory: Mr. Chukwuocha.

Mr. Chukwuocha: Nothing tonight Mr. President, thank you.

President Gregory: Mr. Congo; Mr. Darius Brown; Ms. Shabazz.

Ms. Shabazz: Nothing tonight. Thank you.

President Gregory: Mr. Prado.

Mr. Prado: Nothing tonight Mr. President.

President Gregory: Ms. Dorsey Walker.

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

Ms. Dorsey Walker presented and called for the first and second reading Ordinance No. 14-040 entitled:

AN ORDINANCE TO AMEND CHAPTER 44 OF THE CITY
CODE IN ORDER TO EXTEND THE CITY’S EXEMPTIONS
FROM REAL ESTATE TAXATION TO CAREGIVERS

This Ordinance was given two separate readings by title only and upon a motion of Ms. Dorsey Walker, seconded by President Gregory, the above aforementioned Ordinance was received, recorded, and referred to the Finance Committee. Motion prevailed.

President Gregory: Mr. Williams.

Mr. Williams: Mr. President, I have an Ordinance to present and call for the first and second reading sir.

Mr. Williams presented and called for the first and second reading Ordinance No. 14-041 entitled:

AN ORDINANCE TO ENACT CERTAIN TRAFFIC/
PARKING REGULATIONS

This Ordinance was given two separate readings by title only and upon a motion of Mr. Williams, seconded by Mr. Freel, the above aforementioned Ordinance was received, recorded, and referred to the Public Works & Transportation Committee. Motion prevailed.

President Gregory: I want to recognize former Sheriff Walsh who's in the audience with us this evening. Mr. Freel.

Mr. Freel: Nothing sir, thank you.

President Gregory: Mr. Michael Brown.

Mr. Michael Brown: Yes Mr. President, nothing tonight. Thank you.

President Gregory: Ms. Cabrera.

Ms. Cabrera: Nothing this evening.

President Gregory: Ms. Walsh; Mr. Wright.

Mr. Wright: Nothing tonight. Thank you.

PETITIONS AND COMMUNICATIONS

Council Members announced community/civic association meetings and community events in their districts. Council Members spoke about the following matters: a particular shooting at a police officer in the City of Wilmington; reminder of primary election on September 9th; and including but not limited to the Affordable Care and its continued workshops and outreach to get people to prepare for the upcoming enrollment, which is scheduled to begin November 15th.

ADJOURNMENT

Upon a motion of Mr. Wright, seconded by Mr. Williams/Ms. Shabazz,
Council adjourned at 7:05 p.m. Motion prevailed.

Attest: Maribel Seijo
Maribel Seijo, City Clerk