

*Wilmington, Delaware
Louis L. Redding
City/County Building
August 23, 2018*

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

The opening prayer was done by 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, Turner, Freel, Adams, Dixon and Guy, and Council President Shabazz. Total, seven. Absent with leave, Council Members Oliver, Harlee, McCoy, Williams and Walsh, and absent without leave, Council Member Congo. Total Absent, six.

MINUTES

After reading a portion of the minutes of July 12, 2018, upon a motion of Council Member Chukwuocha, seconded by Council Member Freel, it was moved they be accepted as written. Motion prevailed.

REPORT OF COMMITTEES

There were no committee reports this evening.

TREASURER'S REPORT

The following Treasurer's Report as of August 23, 2018, was read into the record by City Clerk and upon a motion of Council Member Chukwuocha, seconded by Council Members Freel and Dixon, 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 23, 2018

Cash on Hand:

General Account	M & T Bank	\$8,869,714.02
Central Deposit	M & T Bank	\$57,549.96
Payroll	M & T Bank	\$1,570,773.80
Total Petty Cash Accounts	M & T Bank	\$11,604.02
Grant-In-Aid	M & T Bank	\$224,728.85
Evidence/Found Currency Account	M & T Bank	\$899,555.27
Rent Withholding Escrow	M & T Bank	\$4,137.97
Capital Projects Account	M & T Bank	\$1.00
Cement Workers Escrow	WSFS Bank	\$33,588.52
Police Department Discretionary	M & T Bank	\$21,106.80
Pension Payroll Account	M & T Bank	\$37,611.70
Old Non-Uniform Pension Account -Plan 1	M & T Bank	\$1,592.81
Non-Uniform Pension-Plan 2	M & T Bank	\$1,023.79
Non-Uniform Pension Act of 1990-Plan 3	M & T Bank	\$368,933.68
Police Pension Account	M & T Bank	\$518,852.42
Fire Pension Account	M & T Bank	\$81,792.22
Worker's Comp 3rd Party Account	M & T Bank	\$25,000.00
Retiree Healthcare Account	M & T Bank	\$283,124.13
SubTotal		\$13,010,690.96
Total Cash on Hand		\$13,010,690.96

INVESTMENTS AUGUST 23, 2018:

Fund	Institution	Invest. Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
GENERAL FUND:						
General	WSFS	CD	9/6/2018	1.90%	\$4,577.55	\$2,512,488.72
General	WSFS	CD	9/13/2018	1.92%	\$9,977.11	\$3,010,620.82
General	WSFS	CD	9/20/2018	1.96%	\$10,188.51	\$3,011,667.94
General	TD	CD	9/27/2018	2.02%	\$8,865.15	\$2,507,822.75
General	WSFS	CD	9/27/2018	1.99%	\$8,995.89	\$3,000,000.00
General	WSFS	CD	9/27/2018	1.95%	\$3,953.42	\$2,000,000.00
General	WSFS	CD	10/11/2018	1.95%	\$9,536.30	\$3,500,000.00
General	WSFS	CD	10/4/2018	1.98%	\$5,831.51	\$2,500,000.00
General ¹	TD	CD	9/27/2018	2.01%	\$78,837.37	\$15,689,029.00
SUB-TOTAL:						\$37,731,629.23
CAPITAL FUND:						
Capital	TD	CD	9/27/2018	2.02%	\$88,647.20	\$25,077,000.00
Capital	WSFS	CD	9/6/2018	1.90%	\$5,582.82	\$1,702,364.24
SUB-TOTAL:						\$26,779,364.24
RISK MGMT:						
Risk Management	WSFS	CD	10/10/2018	2.05%	\$40,984.55	\$8,018,955.40
Worker's Comp	WSFS	CD	10/10/2018	2.05%	\$40,984.55	\$8,018,955.40
Retiree Medical Escrow	Vanguard-OPEB					\$21,311,429.00
SUB-TOTAL:						\$37,349,339.80
PENSION FUND:						
Non-Uniform 1990	WSFS	CD	8/30/2018	1.90%	\$8,089.32	\$5,180,000.00
Fire Pension	WSFS	CD	8/30/2018	1.90%	\$3,349.73	\$2,145,000.00
Escrow Pension	Edgar Lomax					\$21,563,280.00
Escrow Pension	Vanguard Fixed					\$38,759,849.00
Escrow Pension	Earnest Partners					\$23,820,775.00
Escrow Pension	Wilmington Trust					\$37,213,850.00
Escrow Pension	Vanguard Stock Index					\$46,693,355.00
Escrow Pension	Artisan Global					\$8,516,143.00
Escrow Pension	Dodge & Cox					\$11,419,225.00
Escrow Pension	Fidelity					\$19,440,282.00
Escrow Pension	Harding Loevner					\$8,725,434.00
Escrow Pension	MFS Management					\$22,238,445.00
SUB-TOTAL:						\$245,715,638.00
OTHER:						
Deferred Comp.	MassMutual					\$48,314,810.75
Total Investments						\$395,890,782.02
Total Cash on Hand						\$13,010,690.96
Grand Total						\$408,901,472.98

¹ Budget Reserve


Velda Jones-Potter, City Treasurer

NON-LEGISLATIVE BUSINESS

Although there were no presentations this evening, the following non-legislative resolutions were accepted into the record:

All Council	Sympathy Dr. Lozelle J. De Luz
All Council	Sympathy Robert Bratcher
Harlee	Recognize Bishop Ford Jr. & Evangelist Willa Ford
Oliver	Recognize Robert Revelle, Sr.
Oliver	Sympathy Warren E. Harden
Oliver	Sympathy Mary E. Winston
Oliver	Sympathy Denise Hampton
Shabazz	Recognize Shahid Muhammad – 5th Annual Boys to Men Conference
Shabazz	Sympathy Stefan Bernard Sheppard
Shabazz	Sympathy Dorothy Allen
Shabazz	Historical Significance of Perry Park
Turner	Recognize Frauline Trotter
Williams	Sympathy Guerino “Goodie” Petrucci
Williams	Sympathy David T. Sawczuk

As there were no non-legislative business this evening, upon a motion of Council Member Turner, seconded by Council Members Dixon and Freel, Council moved into legislative business. Motion prevailed.

LEGISLATIVE BUSINESS

President Shabazz: Councilman Chukwuocha.

Council Member Chukwuocha: Nothing tonight Madam President thank you.

President Shabazz: Council Member Congo, Council Member Oliver, Council Member Turner.

Council Member Turner: Nothing tonight Madam President.

President Shabazz: Council Member McCoy, Council Member Freel. I’d like to make a motion first that I am not moving the motion for reconsideration of Ordinance 18-036 this evening.

Council Member Freel: Second.

President Shabazz: On the question. All those in favor signify by saying “Aye”, any opposed?

Council Member Adams: Yes.

President Shabazz: Motion carried. Councilman Freel.

Council Member Freel: I have no other business.

President Shabazz: Councilman Chukwuocha, you're presenting on – Councilman Adams, any legislation this evening?

Council Member Adams: No legislation this evening 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 tonight Madam Chair.

President Shabazz: The Resolution for Council Member Walsh is being presented by President Pro Temp Chukwuocha.

Council Member Chukwuocha: Yes, Madam President, on behalf of Councilwoman Walsh, I have a Resolution to present.

On behalf of Council Member Walsh, Council Member Chukwuocha presented Resolution No. 18-059 (Agenda #4566) as follows:

WHEREAS, Wilmington City Council (“Council”) enacted Sections 2-232 and 2-233 of the Wilmington City Code (“City Code”) establishing procedures for the Chief of the Wilmington Police Department (“Police Department”) and the Chief of the Wilmington Fire Department (“Fire Department”) to call for the commencement of academy classes if the manpower of the Police Department and the Fire Department respectively fall below ninety-five (95) percent of the number of police officers and firefighters set forth in the position allocation list attached to the annual operating budget ordinance for the applicable fiscal year; and

WHEREAS, on May 17, 2018, the Council approved the annual operating budget ordinance for fiscal year 2019 (the “Budget Ordinance”); and

WHEREAS, the Chiefs of the Police and Fire Departments have represented that the manpower of each Department has fallen below ninety-five percent of the number of police officers and firefighters set forth in the position allocation list attached to Budget Ordinance; and

WHEREAS, pursuant to City Code Sections 2-232(b) and 2-233(b), the Chiefs of the Police and Fire Departments have drafted a resolution calling for the commencement of academy classes for the Police Department and the Fire Department and presented it to Council for its review.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WILMINGTON that the Council hereby recognizes that the Chief of the Police Department and the Chief of the Fire Department have represented that the manpower of their respective Departments have fallen below ninety-five percent of the number of police officers and firefighters set forth in the position allocation list attached to the Budget Ordinance and have drafted a resolution calling for the commencement of academy classes for the Police Department and the Fire Department.

Upon a motion of Council Member Chukwuocha, seconded by Council Members Freel and Dixon, the above Resolution was before the Council for its consideration. Council Member Chukwuocha spoke on the purpose of the Resolution.

President Shabazz: Clerk will call the roll.

The Resolution was received, adopted as read and directed to be recorded and filed by the following Yea and Nay Roll Call Vote: Yeas, Council Members Chukwuocha, Turner, Freel, Adams and Dixon, and Council President Shabazz. Total, six. Nays, none. Present, Council Member Guy. Total, one. Absent, Council Members Congo, Oliver, Harlee, McCoy, Williams and Walsh. Total, six.

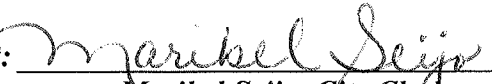
President Shabazz: Declare it adopted.

PETITIONS AND COMMUNICATIONS

There were no petitions and communications this evening.

ADJOURNMENT

Upon a motion of Council Member Freel, seconded by Council Member Chukwuocha, Council adjourned at 6:38 p.m. Motion prevailed.

Attest: 
Maribel Seijo, City Clerk