

*Wilmington, Delaware
Louis L. Redding
City/County Building
January 10, 2019*

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 Congo, Oliver, Harlee, Turner, McCoy, Williams, Freel, Adams, Dixon and Guy*, and Council President Shabazz. Total, eleven. Absent with leave, Council Member Walsh. Total, one.

MINUTES

After reading a portion of the minutes of December 13, 2018, upon a motion of Council Member Congo, seconded by Council Member Williams, it was moved they be accepted as written. Motion prevailed.

REPORT OF COMMITTEES

The City Clerk read the following committee report:

<u>Finance & Economic Development Committee Member</u>	<u>Present</u>	<u>Absent with Leave</u>	<u>Absent w/out Leave</u>
Charles M. "Bud" Freel, Chair	X		
Ciro Adams		X	
Zanthia Oliver	X		
Loretta Walsh		X	
Robert A. Williams	X		
Dr. Hanifa Shabazz, Ex-Officio		X	

President and Members of Council of
The City of Wilmington

January 7, 2019

Ladies and Gentlemen:

We, your Finance & Economic Development Committee, to who was referred **Ordinance No. 18-057** entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY'S GENERAL OBLIGATION BOND, SERIES OF 2019-SRF IN ORDER TO PROVIDE FUNDS NECESSARY TO FINANCE CAPITAL PROJECTS OF THE CITY RELATING TO VARIOUS WATER MAIN DISTRIBUTION IMPROVEMENTS AND UPGRADES THROUGHOUT THE CITY; PROVIDING FOR THE SALE OF THE BOND TO THE DELAWARE DRINKING WATER STATE REVOLVING FUND; AND AUTHORIZING OTHER NECESSARY ACTION

Have given this Ordinance careful study and recommend Council vote on it accordingly.

Respectfully submitted, Members of
Finance & Economic Development Committee
/s/Charles M. Freel, Chair
/s/Zanthia Oliver
/s/Robert A. Williams

Upon a motion of Council Member Freel, seconded by Council Members Williams and McCoy, the Report was received, recorded and filed. Motion prevailed.

TREASURER'S REPORT

The following Treasurer's Report as of January 10, 2019, was read into the record by City Clerk and upon a motion of Council Member Congo, 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 3 to Page 4.

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 January 10, 2019

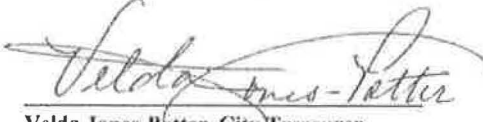
Cash on Hand:

General Account	M & T Bank	\$8,129,515.32
Central Deposit	M & T Bank	\$420,673.73
Payroll	M & T Bank	\$1,181,607.13
Total Petty Cash Accounts	M & T Bank	\$11,900.01
Grant-In-Aid	M & T Bank	\$221,993.87
Evidence/Found Currency Account	M & T Bank	\$808,521.77
Rent Withholding Escrow	M & T Bank	\$4,137.97
Capital Projects Account	M & T Bank	\$1.00
Cement Workers Escrow	WSFS Bank	\$33,608.24
Police Department Discretionary	M & T Bank	\$31,539.99
Pension Payroll Account	M & T Bank	\$78,944.57
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	\$192,088.25
Police Pension Account	M & T Bank	\$186,493.41
Fire Pension Account	M & T Bank	\$38,119.52
Worker's Comp 3rd Party Account	M & T Bank	\$25,000.00
Retiree Healthcare Account	M & T Bank	\$441,916.44
SubTotal		\$11,808,677.82
Total Cash on Hand		\$11,808,677.82

INVESTMENTS JANUARY 10, 2019:

Fund	Institution	Invest. Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
GENERAL FUND:						
General	WSFS	CD	1/10/2019	2.20%	\$12,476.71	\$3,000,000.00
General	TD	CD	1/17/2019	2.16%	\$14,220.00	\$3,000,000.00
General	WSFS	CD	1/24/2019	2.20%	\$15,008.22	\$3,000,000.00
General	TD	CD	1/31/2019	2.16%	\$16,740.00	\$3,000,000.00
General	WSFS	CD	2/7/2019	2.21%	\$15,470.00	\$3,000,000.00
General	TD	CD	2/14/2019	2.16%	\$12,600.00	\$3,000,000.00
General	WSFS	CD	2/21/2019	2.35%	\$10,663.96	\$3,011,486.30
General	WSFS	CD	2/28/2019	2.35%	\$15,967.12	\$4,000,000.00
General	WSFS	CD	3/14/2019	2.35%	\$14,679.45	\$3,000,000.00
General	TD	CD	3/7/2019	2.35%	\$8,979.45	\$2,500,000.00
General	TD	CD	3/28/2019	2.35%	\$12,287.67	\$2,500,000.00
General ¹	WSFS	CD	5/3/2019	2.40%	\$124,524.16	\$15,781,707.58
SUB-TOTAL:						\$48,793,193.88
CAPITAL FUND:						
Capital	TD	CD	1/30/2019	2.21%	\$96,985.30	\$25,077,000.00
Capital	WSFS	CD	4/17/2019	2.35%	\$149,675.31	\$22,353,309.84
SUB-TOTAL:						\$47,430,309.84
RISK MGMT:						
Risk Management	TD	CD	7/1/2019	2.41%	\$142,446.01	\$8,059,939.96
Worker's Comp	TD	CD	7/1/2019	2.41%	\$142,446.01	\$8,059,939.96
Retiree Medical Escrow	Vanguard-OPEB					\$19,815,702.00
SUB-TOTAL:						\$35,935,581.92
PENSION FUND:						
Non-Uniform 1990	WSFS	CD	1/30/2019	2.35%	\$10,781.89	\$5,045,000.00
Fire Pension	WSFS	CD	1/30/2019	2.35%	\$669.26	\$315,000.00
Police Pension	WSFS	CD	1/30/2019	2.35%	\$403.68	\$190,000.00
Escrow Pension	Edgar Lomax					\$20,403,463.00
Escrow Pension	Vanguard Fixed					\$37,355,170.00
Escrow Pension	Earnest Partners					\$20,084,195.00
Escrow Pension	Wilmington Trust					\$37,904,216.00
Escrow Pension	Vanguard Stock Index					\$34,941,825.00
Escrow Pension	Artisan Global					\$6,230,436.00
Escrow Pension	Dodge & Cox					\$9,847,086.00
Escrow Pension	Fidelity					\$16,928,801.00
Escrow Pension	Harding Loevner					\$7,381,513.00
Escrow Pension	MFS Management					\$17,473,201.00
Escrow Pension	Clarion Lyon					\$6,006,575.00
Escrow Pension	Morgan Stanley					\$5,800,000.00
SUB-TOTAL:						\$225,906,481.00
OTHER:						
Deferred Comp	MassMutual					\$45,512,162.86
Port Debt	WSFS	CD	1/24/2019	2.10%	\$9,746.45	\$2,606,194.00
Total Investments						\$406,183,923.50
Total Cash on Hand						\$11,808,677.82
Grand Total						\$417,992,601.32

¹ Budget Reserve


Velda Jones-Potter, City Treasurer

NON-LEGISLATIVE BUSINESS

Upon a motion of Council Member Congo, seconded by Council Members McCoy and Turner, the following non-legislative resolutions were accepted into the record and motion prevailed:

All Council	Sympathy Patrick T. Carter
Oliver	Sympathy William "Bill" David Smith
Oliver	Sympathy Flora Pearl Bumbrey
Oliver	Sympathy Jerry Mitchell Adams
Oliver	Sympathy Dennis Wright Hardie
Oliver	Sympathy Christine H. Tyler
Oliver	Sympathy James D. Petruccelli, Sr.
Oliver	Sympathy Bill Winchester
Shabazz	Sympathy Earline D. Lemon
Turner	Sympathy Kywannia Lynn Lopez
Turner	Sympathy Josephine Moore Roy

LEGISLATIVE BUSINESS

President Shabazz: Council Member Congo.

Council Member Congo: Nothing tonight Madam President, thank you.

President Shabazz: Council Member Oliver.

Council Member Oliver: Nothing tonight Madam President.

President Shabazz: Council Member Harlee.

Council Member Harlee: Yes, Madam President, I have an Ordinance to present on your behalf and call for the third and final reading.

*Note: At this time, Councilman Guy was recognized present and reflected in the minutes herein (Roll Call).

On behalf of President Shabazz, Council Member Harlee presented Ordinance No. 18-054 (Agenda #4605) entitled:

AN ORDINANCE TO AMEND CHAPTER 2 OF THE
CITY CODE REGARDING THE CENSUS 2020
COMPLETE COUNT COMMITTEE

Upon a motion of Council Member Harlee, seconded by Council Member Freel, the Ordinance was before the Council for its consideration.

Council Member Harlee: Yes, Madam President, I would like to make a motion for a floor amendment at this time. On Page 2, under the section entitled "Members," on line number 2, I would like to strike phrase "*Elected Officials*" and replace it with "*All Members of City Council and other Elected Officials.*"

Council Members Oliver and Freel: Second.

President Shabazz: It's been moved and seconded. On the question. All those in favor signify by saying "Aye". Any oppose? Amendment accepted.

Council Member Harlee spoke on the purpose of the Ordinance. Council Member Turner raised a question and Council Member Harlee responded. Council Member Congo made some comments.

President Shabazz: Clerk will call the roll.

The Ordinance, **As Amended**, was read for the third and final time and was **Defeated** by the following Yea and Nay Roll Call Vote: Yeas, Council Members Oliver, Harlee, Freel, Adams and Dixon, and Council President Shabazz. Total, six. Nays, Council Members Congo, Turner, McCoy, Williams and Guy. Total, five. Absent, Council Member Walsh. Total, one.

President Shabazz: Declare it defeated. Council Member Harlee.

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

Council Member Harlee presented and called for the first and second reading Ordinance No. 19-001 (Agenda #4614) entitled:

AN ORDINANCE TO AMEND CHAPTER 2 OF THE
CITY CODE REGARDING PROCEDURES TO FILL CITY
COUNCIL VACANCIES

The Ordinance was given two separate readings by title only and upon a motion of Council Member Harlee, seconded by Council Member Freel, it was received, recorded and referred to the Council sitting as the Committee of the Whole. Motion prevailed.

Council Member Harlee: Thank you. That's all I have for tonight.

President Shabazz: Council Member McCoy. I'm sorry, Council Member Turner.

Council Member Turner: Thank you Madam President. No legislation tonight.

President Shabazz: Sorry. Council Member McCoy.

Council Member McCoy: Nothing tonight Madam President.

President Shabazz: Council Member Williams.

Council Member Williams: No legislation this evening, thank you Madam President.

President Shabazz: Council Member Freel.

Council Member Freel: Nothing, thank you.

President Shabazz: Council Member Adams.

Council Member Adams: No ma'am, no legislation this evening.

President Shabazz: Council Member Dixon.

Council Member Dixon: Nothing tonight Madam President.

President Shabazz: Thank you. Council Member Guy.

Council Member Guy: Um, yes, Madam President. I'm holding agenda item 4611 and in accordance with Councilman Congo's sentiment. Thanks all I have Madam Chair.

PETITIONS AND COMMUNICATIONS

Council President and Council Members spoke on the following matters: the Cable, Video and Telecommunications Commission (CVT) meeting, which took place today to hear presentations from DETV and LAPA who are seeking to be selected to be the operator and manager of Channel 28, the City's Leased Access television station; Senior Identification Program; WITN's new website (WITN22.org); prescription discount cards as well as the free My Healthy Hometown Prescription Discount Program; five Wilmington police officers injured this week while in pursuit of a suspect; Women Equal Rights amendment; Councilman Freel was congratulated for being honored by the Westside Neighborhood Coalition; Council vacancy for the 1st District; condolences expressed to the family of Patrick Carter; community events throughout various districts for MLK day; continuance of solidarity and unity with the legislative body; Federal government employees who are not being paid; condolences expressed to the family of Gilbert Howell; well wishes to the five injured police officers as well as to the firefighter that was injured today fighting a fire at the KFC on Lancaster and Union; civil asset forfeiture (City of Indiana); return of troops from Syria and Afghanistan; announcement of upcoming committee meeting; the dispute as it relates to the 1st District Council vacancy seat and including, but not limited to, placement of items on Council agenda.

ADJOURNMENT

Upon a motion of Council Member Freel, seconded by Council Member McCoy, Council adjourned at 6:59 p.m. Motion prevailed.

Attest: Maribel Seijo
Maribel Seijo, City Clerk