

*Wilmington, Delaware  
Louis L. Redding  
City/County Building  
August 22, 2019*

City 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 Gray, Congo, Oliver, Harlee, Turner, Freel, Adams and Dixon and Guy, and Council President Shabazz. Total, ten. Absent with leave, Council Members McCoy and Walsh. Total, two.

### **MINUTES**

After reading a portion of the minutes, of July 11, 2019, *as corrected\**, upon a motion of Council Member Congo, seconded by Council Members Freel and Dixon, it was moved they be accepted as written. Motion prevailed.

*\*Note: Upon a motion of Council Member Freel, seconded by Council Member Turner, Councilman Freel offered a correction to the July 11, 2019 minutes to reflect members present to Committee Reports previously read into the record for Ordinance No. 19-023, Ordinance No. 19-024 and Ordinance No. 19-025. Motion prevailed.*

### **REPORT OF COMMITTEES**

No committee reports this evening.

### **TREASURER'S REPORT**

The following Treasurer's Report as of August 22, 2019, was read into the record by Deputy City Clerk and upon a motion of Council Member Congo, seconded by Council Member Freel, the Report was received, recorded and filed. Motion prevailed.

Council Member Turner requested the amount of the Capital Budget and duly noted by the Deputy City Clerk.

*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 22, 2019

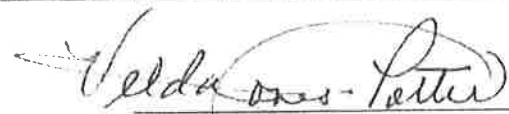
**Cash on Hand:**

General Account	M & T Bank	\$8,847,150.51
Central Deposit	M & T Bank	\$417,760.89
Payroll	M & T Bank	\$2,059,308.30
Total Petty Cash Accounts	M & T Bank	\$11,425.61
Grant-In-Aid	M & T Bank	\$153,396.30
Evidence/Found Currency Account	M & T Bank	\$1,080,840.01
Rent Withholding Escrow	M & T Bank	\$4,137.97
Capital Projects Account	M & T Bank	\$1.00
Cement Workers Escrow	WSFS Bank	\$33,635.58
Police Department Discretionary	M & T Bank	\$21,192.38
Pension Payroll Account	M & T Bank	\$140,665.18
Old Non-Uniform Pension Account -Plan 1	M & T Bank	\$1,592.81
Non-Uniform Pension-Plan 2	M & T Bank	\$1,903.79
Non-Uniform Pension Act of 1990-Plan 3	M & T Bank	\$368,150.96
Police Pension Account	M & T Bank	\$451,022.61
Fire Pension Account	M & T Bank	\$27,598.10
Worker's Comp 3rd Party Account	M & T Bank	\$35,583.26
Retiree Healthcare Account	M & T Bank	\$423,633.66
<b>SubTotal</b>		<b>\$14,078,998.92</b>
<b>Total Cash on Hand</b>		<b>\$14,078,998.92</b>

INVESTMENTS August 22, 2019:

Fund	Institution	Invest. Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
<b>GENERAL FUND:</b>						
General	TD	CD	8/22/2019	2.12%	\$8,802.74	\$3,000,000.00
General	TD	CD	8/27/2019	2.17%	\$3,978.33	\$2,000,000.00
General	TD	CD	9/5/2019	2.02%	\$3,927.78	\$2,000,000.00
General	TD	CD	9/12/2019	2.18%	\$8,901.67	\$3,000,000.00
General	TD	CD	9/19/2019	2.09%	\$6,502.22	\$2,000,000.00
General	WSFS	CD	9/26/2019	2.00%	\$8,103.82	\$3,521,301.49
General	TD	CD	10/3/2019	1.95%	\$6,987.50	\$3,000,000.00
General	TD	CD	10/10/2019	1.92%	\$10,453.33	\$3,500,000.00
General	TD	CD	10/17/2019	1.95%	\$9,262.50	\$3,000,000.00
General	TD	CD	10/24/2019	1.95%	\$12,133.33	\$3,500,000.00
General	TD	CD	10/30/2019	1.96%	\$19,055.56	\$5,000,000.00
General	TD	CD	9/26/2019	2.31%	\$41,997.08	\$5,500,000.00
General <sup>1</sup>	WSFS	CD	11/13/2019	2.45%	\$221,372.60	\$17,000,000.00
<b>SUB-TOTAL:</b>						<b>\$56,021,301.49</b>
<b>CAPITAL FUND:</b>						
Capital ≤ 2015	TD	CD	9/19/2019	2.12%	\$61,624.46	\$16,610,367.37
Capital ≥ 2018	WSFS	CD	9/5/2019	2.16%	\$73,035.67	\$17,144,524.00
<b>SUB-TOTAL:</b>						<b>\$33,754,891.37</b>
<b>RISK MGMT:</b>						
Risk Management	TD	CD	9/29/2019	2.04%	\$41,832.17	\$8,202,385.97
Worker's Comp	TD	CD	9/29/2019	2.04%	\$41,832.17	\$8,202,385.97
Retiree Medical Escrow	Vanguard-OPEB					\$23,798,123.00
<b>SUB-TOTAL:</b>						<b>\$40,202,894.94</b>
<b>PENSION FUND:</b>						
Non-Uniform 1990	WSFS	CD	8/29/2019	2.05%	\$7,612.90	\$4,610,000.00
Fire	WSFS	CD	8/29/2019	1.94%	\$875.15	\$560,000.00
Escrow Pension	Edgar Lomax					\$23,214,670.00
Escrow Pension	Vanguard Fixed					\$39,291,355.00
Escrow Pension	Earnest Partners					\$24,433,163.00
Escrow Pension	Wilmington Trust					\$36,094,069.00
Escrow Pension	Vanguard Stock Index					\$39,261,505.00
Escrow Pension	Artisan Global					\$7,862,016.00
Escrow Pension	Dodge & Cox					\$11,025,523.00
Escrow Pension	Fidelity					\$18,851,173.00
Escrow Pension	Harding Loevner					\$8,650,913.00
Escrow Pension	MFS Management					\$22,355,538.00
Escrow Pension	Clarion Lyon					\$6,295,527.00
Escrow Pension	Morgan Stanley					\$5,980,512.00
<b>SUB-TOTAL:</b>						<b>\$248,485,964.00</b>
<b>OTHER:</b>						
Deferred Comp.	MassMutual					\$48,220,542.40
Contractual Requirements	WSFS	CD	10/17/2019	1.92%	15,875.25	\$3,037,356.74
Port Debt	WSFS	CD	12/12/2019	2.30%	\$24,119.43	\$2,025,211.00
<b>Total Investments</b>						<b>\$428,710,805.20</b>
<b>Total Cash on Hand</b>						<b>\$14,078,998.92</b>
<b>Grand Total</b>						<b>\$442,789,804.12</b>

<sup>1</sup> Budget Reserve

  
 Velda Jones-Potter, City Treasurer

## NON-LEGISLATIVE BUSINESS

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

All Council	Sympathy Kathleen A. Kelley
Congo	Recognize Imani Henry/100 Men Reading
Harlee	Sympathy Sha'Keira Hickman
Harlee	Sympathy Rhonda Karen Keys Wilson
Harlee	Sympathy Simone Cornish Sewell
Oliver	Sympathy Lewis Francis Lee
Oliver	Sympathy Isreal McNair
Oliver	Best wishes Mary Eleanor Davis – 90 <sup>th</sup> Birthday
Shabazz	Sympathy Faye Moore
Shabazz	Recognize Giovanna A. Andrews
Shabazz	Sympathy Gloria Pennington-Rashada
Shabazz	Sharonda T. Hamlin
Shabazz	Sympathy Walt McGill

## LEGISLATIVE BUSINESS

President Shabazz: Council Member Gray, any legislation this evening?

Council Member Gray: None this evening.

President Shabazz: Council Member Congo.

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

Council Member Congo presented and called for the first and second reading Ordinance No. 19-039 (Agenda #469) entitled:

AN ORDINANCE TO AMEND CHAPTERS 3 AND 13 OF  
THE WILMINGTON CITY CODE TO PROVIDE FOR A  
REFUND OF ADMINISTRATIVE FEES IN INSTANCES OF  
SUCCESSFUL APPEALS OF ALLEGED VIOLATIONS  
INCURRED THEREUNDER

This above-referenced Ordinance was given two separate readings by title only and upon a motion of Council Member Congo, seconded by Council Members Freel and Dixon, the Ordinance was received, recorded and referred to the Finance & Economic Development Committee. Motion prevailed.

President Shabazz: Council Member Oliver, any legislation?

Council Member Oliver: No legislation tonight Madam President.

President Shabazz: Council Member Harlee.

Council Member Harlee: No legislation tonight, thank you.

President Shabazz: Council Member Turner.

Council Member Turner: No legislation tonight Madam President, thank you.

President Shabazz: Council Member Freel.

Council Member Freel: Yes, I have two pieces for first and second.

Council Member Freel presented and called for the first and second reading Ordinance No. 19-040 (Agenda #4696) entitled:

AN ORDINANCE TO AMEND ARTICLE IX, DIVISION 2,  
SUBDIVISION III OF CHAPTER 48 TO PROVIDE PENALTY  
AND ENFORCEMENT PROVISIONS RELATING TO  
NEIGHBORHOOD CONSERVATION DISTRICTS

This above-referenced Ordinance was given two separate readings by title only and upon a motion of Council Member Freel, seconded by Council Member Dixon, the Ordinance was received, recorded and referred to the Community Development & Urban Planning Committee and Planning Commission. Motion prevailed.

Council Member Freel presented and called for the first and second reading Ordinance No. 19-041 (Agenda #4697) entitled:

AN ORDINANCE TO AUTHORIZE AND APPROVE AN  
EXTENSION OF CONTRACT 20003LI BETWEEN THE  
CITY OF WILMINGTON AND R & A CONTRACTORS,  
LLC FOR VACANT PROPERTY SERVICES

This above-referenced Ordinance was given two separate readings by title only and upon a motion of Council Member Freel, seconded by Council Member Dixon, the Ordinance was received, recorded and referred to the Finance & Economic Development Committee. Motion prevailed.

Council Member Freel: That's all I have, thank you.

President Shabazz: Councilman Adams.

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 President.

President Shabazz: We now move into petitions and communications.

### PETITIONS AND COMMUNICATIONS

Council President and Council Members spoke on the following: announcement of community events throughout the various districts; the last twelve months for the 107<sup>th</sup> Session; individuals as well as the Wilmington Police Department and the Department of Parks & Recreation were thanked for their support in the various summer community events; funds for retired pensioners for Fire/Police; and including, but not limited to, announcement of committee meetings and upcoming Council meetings

### ADJOURNMENT

Upon a motion of Council Member Freel, seconded by Council Member Dixon, Council adjourned at 7:10 p.m. Motion prevailed.

Attest:   
Maribel Seijo, City Clerk