

*Wilmington, Delaware  
Louis L. Redding  
City/County Building  
August 27, 2020*

City Council met in “**virtual**” 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, Oliver, Harlee, Turner, McCoy, Johnson, Freel, Adams, Dixon, Guy and Walsh, and Council President Shabazz. Total, twelve.

### **MINUTES**

After reading a portion of the minutes of August 20, 2020, upon a motion of Council Member Freel, seconded by Council Member Walsh, the minutes of August 20, 2020 were amended as follows:

Agenda #4849\* should reflect Ordinance No. 20-038, Agenda #4850\* should reflect Ordinance No. 20-039 and Agenda #4852\* should reflect Ordinance No. 20-040.

Upon a motion of Council Member Freel, seconded by Council Member Walsh, it was moved that the August 20, 2020 minutes be accepted, **As Amended**, and written. Motion prevailed.

*\*Note: At the August 20, 2020 Virtual Council meeting, the wrong Ordinance number was inadvertently assigned to agenda #4849, #4850 and #4852. The Ordinances was corrected and is correctly stated in the distribution of Agenda Results and legislation, and to be reflected in the August 20 minutes as amended and approved herein.*

### **TREASURER’S REPORT**

The following Treasurer’s Report as of August 20, 2020, was read into the record by City Clerk and upon a motion of Council Member Freel, seconded by Council Member Walsh, 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



## Treasurer's Report August 27, 2020


**Cash - Ledger Balance (as of 8/26/2020):**

General	M & T Bank	\$ 9,865,868.00
Clearing Account	TD Bank	\$ 12,001,813.33
Payroll	M & T Bank	\$ 1,032,970.15
Law Department Court Costs	M & T Bank	\$ 4,832.07
Total Petty Cash	M & T Bank	\$ 5,853.16
Police - Evidence Found (Currency)	M & T Bank	\$ 1,039,707.32
Police & Fire Remembrance	M & T Bank	\$ 7,469.49
Police Department Discretionary	M & T Bank	\$ 20,959.82
Rent Withholding Escrow	M & T Bank	\$ 4,137.97
Grant-in-Aid	M & T Bank	\$ 152,196.30
Community Development Block Grant	M & T Bank	\$ 1.00
Capital Projects	M & T Bank	\$ 3,000,000.00
<b>Total Cash on Hand</b>		<b>\$ 27,135,808.61</b>

**Cash Equivalents & Investments (as of 8/26/2020):**

Account Type & Fund	Institution	Invest. Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
<b>LIQUIDITY:</b>						
General	M&T	Overnight Repo	8/27/2020	0.01%	\$ 8.99	\$ 35,398,719.37
<b>SUB-TOTAL:</b>						<b>\$ 35,398,719.37</b>
<b>RESERVE:</b>						
General <sup>1</sup>	TD	CD	10/30/2020	0.15%	\$ 5,029.93	\$ 16,738,774.00
<b>SUB-TOTAL</b>						<b>\$ 16,738,774.00</b>
<b>RESTRICTED:</b>						
Capital Project	TD	CD	9/1/2020	0.09%	\$ 829.58	\$ 6,145,036.66
Capital Project	TD	CD	9/1/2020	0.09%	\$ 1,638.23	\$ 12,135,005.47
Water/Sewer	TD	CD	10/30/2020	0.15%	\$ 902.28	\$ 3,049,927.70
<b>SUB-TOTAL</b>						<b>\$ 21,329,969.83</b>
<b>Total Investments</b>						<b>\$ 73,467,463.20</b>
<b>Total Cash on Hand</b>						<b>\$ 27,135,808.61</b>
<b>Grand Total</b>						<b>\$ 100,603,271.81</b>

<sup>1</sup> Budget Reserve

  
 Velda Jones-Potter, City Treasurer

**Treasurer's Report (Pensions)**  
**August 27, 2020**

**Cash - Ledger Balance (as of 8/26/2020):**

Pension Payroll	M & T Bank	\$	142,452.16
Retiree Healthcare	M & T Bank	\$	79,104.38
Police Pension	M & T Bank	\$	474,783.55
Fire Pension	M & T Bank	\$	72,425.91
Non-Uniform Pension Act of 1990-Plan 3	M & T Bank	\$	378,093.81
Non-Uniform Pension Plan 2	M & T Bank	\$	1,500.00
Old Non-Uniform Pension - Plan 1	M & T Bank	\$	1,592.81
<b>Total Cash on Hand</b>		\$	<b>1,149,952.62</b>


**Cash Equivalents (as of 8/26/2020) & Investments (Market Value as of 7/30/2020)**

Account Type & Fund	Institution	Invest. Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
<b>LIQUIDITY:</b>						
Pension Plan III	WSFS	CD	8/29/2020	0.10%	\$ 340.57	\$ 4,010,000.00
Fire Pension	WSFS	CD	8/29/2020	0.10%	\$ 84.93	\$ 1,000,000.00
<b>SUB-TOTAL:</b>					\$	<b>\$ 5,010,000.00</b>
<b>RESERVE:</b>						
Pension Trust	Edgar Lomax					\$ 20,695,753.64
Pension Trust	Vanguard Fixed					\$ 32,663,524.60
Pension Trust	Earnest Partners					\$ 25,024,494.95
Pension Trust	Wilmington Trust					\$ 41,903,313.17
Pension Trust	Vanguard Stock Index					\$ 26,301,389.76
Pension Trust	Artisan Global					\$ 10,207,718.50
Pension Trust	Dodge & Cox					\$ 10,381,778.40
Pension Trust	Fidelity					\$ 13,021,791.98
Pension Trust	Harding Loevner					\$ 10,676,275.35
Pension Trust	Vanguard Global					\$ 15,878,518.75
Pension Trust	MFS Management					\$ 28,502,482.22
Pension Trust	Clarion Lyon					\$ 9,583,752.36
Pension Trust	Money Market					\$ 503,607.54
Pension Trust	Morgan Stanley					\$ 6,820,483.92
Pension Trust	Vanguard-OPEB					\$ 26,152,882.66
<b>SUB-TOTAL:</b>					\$	<b>\$ 278,317,767.80</b>
<b>Total Investments</b>					\$	<b>\$ 283,327,767.80</b>
<b>Total Cash on Hand</b>					\$	<b>\$ 1,149,952.62</b>
<b>Grand Total</b>					\$	<b>\$ 284,477,720.42</b>

**Total Funds under Treasury Management:**

<b>Total Investments</b>					\$	<b>356,795,231.00</b>
<b>Total Cash on Hand</b>					\$	<b>28,285,761.23</b>
<b>Grand Total<sup>1</sup></b>					\$	<b>385,080,992.23</b>

<sup>1</sup> Excludes non-City funds held in trust on behalf of City employees (Mass Mutual)

  
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 Velda Jones-Potter, City Treasurer

## NON-LEGISLATIVE BUSINESS

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

All Council	Acknowledge 100 <sup>th</sup> Anniversary of Women Voting Rights
Guy	Acknowledge Nation of Islam 90 <sup>th</sup> Anniversary
Oliver	Sympathy Keith Dorman, Sr.
Oliver	Sympathy Sarah Fleetwood
Oliver	Recognition Ministry of Caring AmeriCorps Caring Corps
Shabazz	Sympathy Joshua Borin
Shabazz	Sympathy Letter Glen Allison, Jr.
Shabazz	Acknowledgment of First Woman of Color to Accept Major Party for Vice President
Walsh	Sympathy Mary Alice Thomas

## LEGISLATIVE BUSINESS

Council Members Gray, Oliver, Harlee, Turner, McCoy, and Johnson did not have any legislation to present this evening.

Council Member Freel presented and called for the first and second reading Ordinance No. 20-041 (Agenda #4853) entitled:

AN ORDINANCE TO AUTHORIZE AND APPROVE A  
CONTRACT BETWEEN THE CITY OF WILMINGTON  
AND TELADOC HEALTH, INC. FOR TELEHEALTH  
SERVICES

**FISCAL IMPACT STATEMENT:** The fiscal impact of this Ordinance is a contract for the period of three (3) years from October 1, 2020 through September 30, 2023, at a total estimated maximum price of Ninety-Six Thousand Dollars (\$96,000,00), with the possibility of three (3) extensions of one (1) year thereafter, at an estimated maximum price of Thirty-Two Thousand Dollars (\$32,000,00) per year.

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

Council Members Adams and Dixon did not have any legislation to present this evening.

Council Member Guy presented and called for the first and second reading Ordinance No. 20-042 (Agenda #4854) entitled:

AN ORDINANCE TO AMEND CHAPTER 40 OF THE CITY CODE BY REPEALING AND REPLACING SECTION 40-8 THEREOF REGARDING THE WILMINGTON EMPLOYEE PLAN OF OCCUPATIONAL SAFETY AND HEALTH

The above-referenced Ordinance was given two separate readings by title only and upon a motion of Council Member Guy, seconded by Council Member Dixon, the Ordinance was received, recorded and referred to the Health, Aging & Disabilities Committee. Motion prevailed.

Council Member Guy presented and called for the first and second reading Ordinance No. 20-043 (Agenda #4855) entitled:

AN ORDINANCE TO AMEND CHAPTER 40 OF THE CITY CODE TO PERMANENTLY ADD JUNETEENTH TO CITY EMPLOYEE HOLIDAYS WITH PAY

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

Council Member Walsh did not have any legislation to present this evening.

**PETITIONS AND COMMUNICATIONS**

Council President and Council Members spoke on the following: prior storms; various individuals and entities were thanked as it relates to COVID-19 testing sites and donations of food; individuals were thanked for the Art Exhibit; the importance of completing 2020 Census; the various grants available for relief due to COVID-19; curbside dining expanded; Departments of Parks and Recreation and Public Works were thanked for their efforts in cleaning things up from the storms; dining outside; schools reopening; announcement of upcoming committee meetings; 2<sup>nd</sup> District vacancy; Wilmington being a city of hope; City Count Committee; and including but not limited to, the raising of the Red, Black and Green Flag.

**ADJOURNMENT**

Upon a motion of Council Member Walsh, seconded by Council Member Oliver, Council adjourned at 7:13 p.m. Motion prevailed.

Attest:   
Maribel Seijo, City Clerk