

*Wilmington City Council
Wilmington, Delaware
May 6, 2021*

City Council met in “**virtual**” regular session on the above date at 6:30 p.m., President Ernest M. Congo, II presiding.

The opening prayer was done by Akira Grenardo, Deputy City 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, Darby*, Oliver, B. Fields, McCoy, N. Field, Cabrera, Dixon, Spadola and Walsh, and Council President Congo. Total, eleven. Absent with leave, Council Members Harlee and Johnson. Total, two.

MINUTES

After reading a portion of the minutes of April 15, 2021, upon a motion of Council Member Cabrera, seconded by Council Member Walsh, it was moved they be accepted as written. Motion prevailed.

TREASURER’S REPORT

The following Treasurer’s Report for May 6, 2021 was read into the record by City Clerk and upon a motion of Council Member Cabrera, seconded by Council Members McCoy and 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.

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City of Wilmington



DaWayne Sims
City Treasurer

Treasurer's Report May 06, 2021

Cash - Ledger Balance (as of 05/05/2021):

General	M & T Bank	\$ 8,203,341.00
Payroll	M & T Bank	\$ 1,415,520.14
Law Department Court Costs	M & T Bank	\$ 3,521.07
Total Petty Cash	M & T Bank	\$ 6,306.38
Police - Evidence Found (Currency)	M & T Bank	\$ 1,145,517.46
Police & Fire Remembrance	M & T Bank	\$ 8,444.49
Police Department Discretionary	M & T Bank	\$ 27,174.45
Rent Withholding Escrow	M & T Bank	\$ 4,137.97
Grant-in-Aid	M & T Bank	\$ 140,137.65
Community Development Block Grant	M & T Bank	\$ 1.00
Capital Projects	M & T Bank	\$ 1.00
Total Cash on Hand		\$ 10,954,102.61

Cash Equivalents & Investments (as of 05/05/2021):

Account Type & Fund	Institution	Investment Type	Number of Days	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
General	M&T	Overnight Repo	5/6/2021	0.01%	\$ 4.77	\$ 17,437,821.93
General	TD	High Yield Checking*	20	0.15%	\$ 583.59	\$ 7,003,073.58
General	TD	High Yield Checking*	20	0.15%	\$ 1,583.97	\$ 19,007,677.43
General	TD	High Yield Checking*	20	0.15%	\$ 416.84	\$ 5,002,039.83
General	TD	High Yield Checking*	29	0.15%	\$ 725.00	\$ 6,000,000.00
SUB-TOTAL:						\$ 54,450,612.77
RESERVE:						
General ¹	TD	High Yield Checking*	20	0.15%	\$ 1,395.46	\$ 16,745,537.72
SUB-TOTAL						\$ 16,745,537.72
RESTRICTED:						
Capital Project	TD	High Yield Checking*	20	0.15%	\$ 382.73	\$ 4,592,818.62
Capital Project	TD	High Yield Checking*	20	0.15%	\$ 793.57	\$ 9,522,883.78
Capital Project	TD	High Yield Checking*	20	0.15%	\$ 4,431.12	\$ 53,173,403.01
Water/Sewer	TD	High Yield Checking*	20	0.15%	\$ 254.26	\$ 3,051,160.10
SUB-TOTAL						\$ 70,340,265.51
Total Investments						\$ 141,536,416.00
Total Cash on Hand						\$ 10,954,102.61
Grand Total						\$ 152,490,518.61

¹Budget Reserve

*High Yield Checking DDA Effective 02/18/2021

DocuSigned by:

DaWayne Sims

DaWayne Sims, City Treasurer

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CITY TREASURER'S OFFICE

LOUIS L. REDDING CITY/COUNTY BUILDING • 800 FRENCH STREET • WILMINGTON, DELAWARE • 19801-3537

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City of Wilmington



Treasurer's Report (Pensions)
May 6, 2021

DaWayne Sims
 City Treasurer

Cash - Ledger Balance (as of 05/05/2021):

Pension Payroll	M & T Bank	\$	94,898.35
Retiree Healthcare	M & T Bank	\$	242,730.18
Police Pension	M & T Bank	\$	1,000.00
Fire Pension	M & T Bank	\$	3,748,905.65
Non-Uniform Pension Act of 1990-Plan 3	M & T Bank	\$	1,801.25
Non-Uniform Pension Plan 2	M & T Bank	\$	1,500.00
Old Non-Uniform Pension - Plan 1	M & T Bank	\$	1,592.81
Total Cash on Hand		\$	4,092,428.24

Cash Equivalents (as of 05/05/2021) & Investments (Market Value as of April 30, 2021)

Account Type & Fund	Institution	Investment Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
Pension Plan III	WSFS	CD	5/13/2021	0.01%	\$ 4.33	\$ 527,612.14
Fire Pension	WSFS	CD	5/28/2021	0.01%	\$ 17.95	\$ 2,083,966.06
SUB-TOTAL:						\$ 2,611,578.20
RESERVE:						
Pension Trust	Edgar Lomax					\$ 27,162,839.00
Pension Trust	Vanguard Fixed					\$ 41,984,104.00
Pension Trust	Earnest Partners					\$ 36,692,405.00
Pension Trust	Wilmington Trust					\$ 43,266,270.00
Pension Trust	Vanguard Stock Index					\$ 21,337,496.00
Pension Trust	Artisan Global					\$ 12,301,264.00
Pension Trust	Dodge & Cox					\$ 15,087,422.00
Pension Trust	Fidelity					\$ 16,949,872.00
Pension Trust	Harding Loevner					\$ 13,338,305.00
Pension Trust	Vanguard Global					\$ 14,076,017.00
Pension Trust	MFS Management					\$ 29,868,697.00
Pension Trust	Clarion Lyon					\$ 10,000,686.00
Pension Trust	Money Market					\$ 855,879.00
Pension Trust	Morgan Stanley					\$ 9,597,820.00
Pension Trust	Vanguard-OPEB					\$ 30,989,437.00
SUB-TOTAL						\$ 323,508,513.00
Total Investments						\$ 326,120,091.20
Total Cash on Hand						\$ 4,092,428.24
Grand Total						\$ 330,212,519.44

Total Funds under Treasury Management:

Total Investments						\$ 467,656,507.20
Total Cash on Hand						\$ 15,046,530.85
Grand Total¹						\$ 482,703,038.05

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

DocuSigned by:

DaWayne Sims

DaWayne Sims, City Treasurer
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NON-LEGISLATIVE BUSINESS

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

- | | |
|-------------|---|
| All Council | Recognize Housing Opportunities of Northern Delaware, Annual Fair Housing Month |
| All Council | Sympathy Leroy Daniels |
| All Council | Sympathy Jack Manlove |
| All Council | Sympathy Delcitia C. Johnson-Gore |
| All Council | Retirement Fire Chief Michael Donohue |
| Cabrera | Recognize Dr. Jay Macklin/20 th Anniversary for Stop the Violence Coalition Inc. |
| B. Fields | Recognize National Mental Health Awareness Month |
| Harlee | Sympathy Ernestine “Tina” Pratcher-Waterman |
| McCoy | Retirement Charlotte Miller-Lacy |
| McCoy | Recognize Teacher Appreciation Week (May 3 – 7, 2021) |
| Oliver | Sympathy Lataheshia S. Hill |
| Oliver | Sympathy Dennis H. Melton, Jr. |
| Oliver | Sympathy Diane Hollis Montague |
| Oliver | Sympathy Annette Boyd |
| Oliver | Sympathy Phyllis A. Vice |

*Note: During this time, Council Member Darby was recognized and marked present, and reflected in the minutes herein (Roll Call).

PUBLIC COMMENTS

At this time, President Congo opened up the floor for public comments and the following individual spoke:

- o Laura Wilburn

LEGISLATIVE BUSINESS

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

Council Member Darby presented and called for the first and second reading Ordinance No. 21-024 (Agenda #0057) entitled:

AN ORDINANCE TO AMEND CHAPTER 5 OF THE CITY CODE TO REQUIRE BUYERS OF RESIDENTIAL RENTAL PROPERTY TO PAY BUSINESS LICENSE FEES AT PROPERTY SETTLEMENT

FISCAL IMPACT: The estimated fiscal impact of this Ordinance is approximately \$70,000.00, plus the cost of printing and mailing the informational brochures. Certain unknown variable, e.g. the number of rental properties sold annually in the city and the additional business license revenue collected at settlement, may affect the estimated fiscal impact of this Ordinance.

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

Council Members Oliver and Harlee did not have any legislation to present this evening.

Council Member B. Fields presented and called for the first and second reading Ordinance No. 21-025 (Agenda #0059) entitled:

AN ORDINANCE TO AUTHORIZE AND APPROVE
AN EDUCATIONAL ACCESS CHANNEL AGREEMENT
(CONTRACT 22009CCPS) BETWEEN THE CITY OF
WILMINGTON AND THE RED CLAY CONSOLIDATED
SCHOOL DISTRICT

FISCAL IMPACT STATEMENT: This Ordinance has no anticipated fiscal impact.

The above-referenced Ordinance was given two separate readings by title only and upon a motion of Council Member B. Fields, seconded by Council Member Dixon, the Ordinance was received, recorded, and referred to the Education, Youth & Family Services Committee. Motion prevailed.

Council Members McCoy, Johnson, N. Field, Cabrera, Dixon and Spadola did not have any legislation to present this evening.

Council Member Walsh presented and called for the first and second reading Ordinance No. 21-026 (Agenda #0060) entitled:

AN ORDINANCE TO AUTHORIZE AND APPROVE
CONTRACT 22009PD BETWEEN THE CITY OF
WILMINGTON AND GRAVES UNIFORMS, LLC
FOR POLICE CLOTHING

FISCAL IMPACT STATEMENT: The fiscal impact of this Ordinance is a contract for the period from July 1, 2021 through June 30, 2022, at an estimated price of Ninety-Nine Thousand, Thirty-Eight Dollars and Fifty Cents (\$99,038.50), with the possibility of two (2) additional extensions of one (1) year thereafter at the same estimated annual price for each extension, at the option of the City.

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

Council Member Walsh presented and called for the first and second reading Ordinance No. 21-027 (Agenda #0061) entitled:

AN ORDINANCE TO AUTHORIZE AND APPROVE AN AGREEMENT BETWEEN THE CITY OF WILMINGTON AND AXON ENTERPRISE, INC. FOR TASERS AND RELATED SERVICES

FISCAL IMPACT STATEMENT: The fiscal impact of this Ordinance is an Agreement for the period of five (5) years at a total estimated price of One Million, Forty-Three Thousand, Four Hundred Sixty-Five Dollars and Twelve Cents (\$1,043,465.12), payment of which will be divided over the term of the Agreement.

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

PETITIONS AND COMMUNICATIONS

Council Members and Council President spoke on the following: announcement of community events; everyone was encouraged to get the COVID-19 vaccination; best wishes expressed for the upcoming Mother's Day; Wilmington Police Department to begin use of body-worn cameras; and including but not limited to, everyone was thanked for joining into the budget hearings and providing feedback.

ADJOURNMENT

Upon a motion of Council Member Gray, seconded by Council Member Cabrera, Council adjourned at 7: 26 p.m. Motion prevailed.

Attest: 
Maribel Seijo, City Clerk