

*Wilmington City Council
Wilmington, Delaware
July 1, 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, Harlee, McCoy, Johnson, N. Field, Cabrera, Dixon, Spadola and Walsh, and Council President Congo. Total, twelve. Absent with leave, Council Member B. Fields. Total, one.

MINUTES

After reading a portion of the minutes of June 17, 2021, upon a motion of Council Member Cabrera, seconded by Council Member Walsh, it was moved they be accepted as written. Motion prevailed.

COMMITTEE REPORTS

The Deputy City Clerk read the following committee report:

Public Works & Transportation Committee Member	Present	Absent w/ Leave	Absent w/out Leave
Zanthia Oliver, Chair	X		
Loretta Walsh, Vice Chair		X	
Linda M. Gray	X		
Nathan Field	X		
Bregetta A. Fields	X		
James Spadola	X		
Ernest “Trippi” Congo II, Ex-Officio	X		

President and Members of Council of
The City of Wilmington

June 21, 2021

Ladies and Gentlemen:

We, your Public Works & Transportation Committee by **Virtual Meeting**, to who was referred **Ordinance No. 21-036** entitled:

AN ORDINANCE TO AUTHORIZE AND APPROVE A VOLUME LICENSING AGREEMENT BETWEEN THE CITY OF WILMINGTON AND MICROSOFT CORPORATION FOR MICROSOFT COMPUTER SOFTWARE

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

Respectfully submitted, Members of
Public Works & Transportation Committee

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

TREASURER'S REPORT

The following Treasurer's Report for July 1, 2021 was read into the record by Deputy City Clerk and upon a motion of Council Member Cabrera, seconded by Council Members Walsh and McCoy, 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.

[the remainder of this page intentionally left blank]

City of Wilmington



DaWayne Sims
City Treasurer

Treasurer's Report July 01, 2021

Cash - Ledger Balance (as of 06/30/2021):

General	M & T Bank	\$	8,679,749.00
Payroll	M & T Bank	\$	782,698.90
Law Department Court Costs	M & T Bank	\$	4,382.07
Total Petty Cash	M & T Bank	\$	6,296.94
Police - Evidence Found (Currency)	M & T Bank	\$	1,145,294.70
Police & Fire Remembrance	M & T Bank	\$	8,444.49
Police Department Discretionary	M & T Bank	\$	26,353.71
Rent Withholding Escrow	M & T Bank	\$	4,137.97
Grant-in-Aid	M & T Bank	\$	112,760.87
Community Development Block Grant	M & T Bank	\$	1.00
Capital Projects	M & T Bank	\$	1.00
Total Cash on Hand		\$	10,770,120.65

Cash Equivalents & Investments (as of 06/30/2021):

Account Type & Fund	Institution	Investment Type	Number of Days	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
General	M&T	Overnight Repo**	Daily	0.01%	\$ 7.30	\$ 26,290,687.12
General	M&T	ARPA funds*	Daily	0.01%	\$ 7.69	\$ 27,672,890.00
General	TD	High Yield Checking	13	0.08%	\$ 549.17	\$ 19,009,677.07
General	TD	High Yield Checking	13	0.08%	\$ 144.52	\$ 5,002,566.05
General	TD	High Yield Checking	13	0.08%	\$ 178.29	\$ 6,171,622.43
SUB-TOTAL:						\$ 84,147,442.67
RESERVE:						
General ¹	TD	High Yield Checking	13	0.08%	\$ 472.40	\$ 16,352,783.24
SUB-TOTAL						\$ 16,352,783.24
RESTRICTED:						
Capital Project	TD	High Yield Checking**	13	0.08%	\$ 109.59	\$ 3,793,589.84
Capital Project	TD	High Yield Checking**	13	0.08%	\$ 193.22	\$ 6,688,378.38
Capital Project	TD	High Yield Checking**	13	0.08%	\$ 1,193.11	\$ 41,300,127.66
Water/Sewer	TD	High Yield Checking	13	0.08%	\$ 94.66	\$ 3,276,586.25
SUB-TOTAL						\$ 55,058,682.13
Total Investments						\$ 155,558,908.04
Total Cash on Hand						\$ 10,770,120.65
Grand Total						\$ 166,329,028.69

¹ Budget Reserve

*Restricted use per ARPA US Treasury Guidelines

**Bond reimbursement in to General Account, Effective 06/29/2021

CITY TREASURER'S OFFICE

DaWayne Sims, City Treasurer

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

WWW.WILMINGTONDE.GOV • PHONE: (302) 576-2480 • FAX: (302) 573-5568

City of Wilmington



Treasurer's Report (Pensions)
July 1, 2021

DaWayne Sims
City Treasurer

Cash - Ledger Balance (as of 06/30/2021):

Pension Payroll	M & T Bank	\$	170,468.34
Retiree Healthcare	M & T Bank	\$	143,273.23
Police Pension	M & T Bank	\$	751,125.09
Fire Pension	M & T Bank	\$	658,392.10
Non-Uniform Pension Act of 1990-Plan 3	M & T Bank	\$	514,994.50
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		\$	2,241,346.07

Cash Equivalents (as of 06/30/2021) & Investments (Market Value as of June 25, 2021)

Account Type & Fund	Institution	Investment Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
Pension Plan III	WSFS	CD	7/26/2021	0.01%	\$ 3.10	\$ 391,298.92
Fire Pension	WSFS	CD	7/26/2021	0.01%	\$ 7.02	\$ 883,849.92
Fire Pension	WSFS	CD	7/26/2021	0.01%	\$ 27.60	\$ 3,149,231.57
SUB-TOTAL:						\$ 4,424,380.41
RESERVE:						
Pension Trust	Edgar Lomax					\$ 27,825,675.00
Pension Trust	Vanguard Fixed					\$ 42,264,015.00
Pension Trust	Earnest Partners					\$ 36,825,663.00
Pension Trust	Wilmington Trust					\$ 43,633,875.00
Pension Trust	Vanguard Stock Index					\$ 21,927,496.00
Pension Trust	Artisan Global					\$ 12,708,826.00
Pension Trust	Dodge & Cox					\$ 15,855,403.00
Pension Trust	Fidelity					\$ 17,594,645.00
Pension Trust	Harding Loevner					\$ 13,923,131.00
Pension Trust	Vanguard Global					\$ 14,425,091.00
Pension Trust	MFS Management					\$ 31,027,154.00
Pension Trust	Clarion Lyon					\$ 10,000,686.00
Pension Trust	Money Market					\$ 856,205.00
Pension Trust	Morgan Stanley					\$ 9,597,820.00
Pension Trust	Vanguard-OPEB					\$ 31,682,275.00
SUB-TOTAL						\$ 330,147,960.00
Total Investments						\$ 334,572,340.41
Total Cash on Hand						\$ 2,241,346.07
Grand Total						\$ 336,813,686.48

Total Funds under Treasury Management:

Total Investments						\$ 490,131,248.45
Total Cash on Hand						\$ 13,011,466.72
Grand Total¹						\$ 503,142,715.17

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


 DaWayne Sims, City Treasurer

CITY TREASURER'S OFFICE

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

WWW.WILMINGTONDE.GOV • PHONE: (302) 576-2480 • FAX: (302) 573-5568

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

NON-LEGISLATIVE BUSINESS

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

Darby	Recognize Intersections of Pride
Harlee	Recognize Sandra Hurtt

PUBLIC COMMENTS

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

- o Dayl Thomas

LEGISLATIVE BUSINESS

Council Members Gray and Darby did not have any legislation to present this evening.

Council Member Oliver presented and called for the first and second reading Ordinance No. 21-037 (Agenda #0082) entitled:

AN ORDINANCE TO AMEND CHAPTER 34 OF THE
CITY CODE REGARDING BED BUG EXTERMINATION
AND TREATMENT

FISCAL IMPACT STATEMENT: The projected fiscal impact of this Ordinance is a nominal increase relevant to the development and availability of the bed bugs educational brochure.

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

Council Member Oliver presented and called for the first and second reading Ordinance No. 21-038 (Agenda #0083) entitled:

AN ORDINANCE TO AMEND CHAPTER 5 OF THE
WILMINGTON CITY CODE TO CHANGE THE

PERMISSABLE HOURS OF OPERATION FOR CERTAIN
RETAILERS

FISCAL IMPACT STATEMENT: There is no expected fiscal impact as a result of this legislation.

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

Council Member Oliver presented and called for the third and final reading Ordinance No. 21-036 (Agenda #0079) entitled:

AN ORDINANCE TO AUTHORIZE AND APPROVE A
VOLUME LICENSING AGREEMENT BETWEEN THE
CITY OF WILMINGTON AND MICROSOFT CORPORATION
FOR MICROSOFT COMPUTER SOFTWARE

FISCAL IMPACT STATEMENT: The fiscal impact of this Ordinance is a contract for the period of three (3) years at an estimated price of Two Hundred Fifty Eight Thousand Three Hundred Fifty-Two Dollars and Thirty-Seven Cents (\$258,352.37) per year for a total estimated price of Seven Hundred Seventy-Five Thousand Fifty-Seven Dollars for Eleven Cents (\$775,057.11), with the possibility of one (1) extension of three (3) years thereafter.

Upon a motion of Council Member Oliver, seconded by Council Member Dixon, the Ordinance was before the Council for its consideration. Motion prevailed. Council Member Oliver spoke on the purpose of the Ordinance. Council Member Gray made comments. Council Member Oliver made comments. Council Member McCoy raised a question and Council Member Oliver responded. Council Member Gray made additional comments. Council Member Oliver made final comments.

President Congo requested the Clerk call for the roll.

The above-referenced Ordinance was read for the third and final time and was adopted by title and section recurring to the Enacting Clause and was passed by the following Yea and Nay Roll Call Vote: Yeas, Council Members Darby, Oliver, Harlee, McCoy, Johnson, N. Field, Cabrera, Dixon, Spadola and Walsh, and Council President Congo. Total, eleven. Nays, Council Member Gray. Total, one. Absent, Council Member B. Fields. Total, one.

President Congo declared the Ordinance **adopted**.

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

Council Member Oliver requested to be excused.

Council Member McCoy presented and called for the first and second reading Ordinance No. 21-039 (Agenda #0084) entitled:

AN ORDINANCE TO AMEND CHAPTER 45 OF THE CITY CODE TO LIMIT THE CITY'S ABILITY TO FILE MONITIONS TO COLLECT UNPAID WATER FACILITIES AND USAGE CHARGES

FISCAL IMPACT STATEMENT: This Ordinance's fiscal impact will reduce accounts receivable by forty percent (40%), from approximately \$35 million outstanding collectible to approximately \$23 million outstanding collectible.

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

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

PETITIONS AND COMMUNICATIONS

Council Members and Council President spoke on the following: rehabilitation of Haynes Park; Happy 4th of July and the return of fireworks display event at the Riverfront; the need to continue social distancing; announcement of city offices closed due to upcoming holiday; schedule for trash pickup modified; announcements of community events in the city; the need to check-in on the elderly and others during extreme heatwaves; fan giveaways; continuation of vaccination efforts; the need to be safe during celebrations of 4th of July; announcement of townhall meeting to discuss American Rescue Plan Act funds; back to back meetings for City Council meetings and announcement of Council's summer break, and including but not limited to, everyone was thanked for joining the meeting as well as those who offered public comments.

ADJOURNMENT

Upon a motion of Council Member Cabrera, seconded by Council Members Dixon and McCoy, Council adjourned at 7:11 p.m. Motion prevailed.

Attest: Maribel Seijo
Maribel Seijo, City Clerk