

***Wilmington City Council
Wilmington, Delaware
July 8, 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, B. Fields, McCoy, Johnson, N. Field, Cabrera, Dixon and Spadola, and Council President Congo. Total, twelve. Absent with leave, Council Member Walsh. Total, one.

MINUTES

After reading a portion of the minutes of July 1, 2021, upon a motion of Council Member Cabrera, seconded by Council Member Dixon, it was moved they be accepted as written. Motion prevailed.

President Congo stated there were no committee reports this evening.

TREASURER’S REPORT

The following Treasurer’s Report for July 8, 2021 was read into the record by City Clerk and upon a motion of Council Member Cabrera, seconded by Council Members Dixon and Gray, 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 July 08, 2021

Cash - Ledger Balance (as of 07/07/2021):

General	M & T Bank	\$ 8,127,767.00
Payroll	M & T Bank	\$ 722,348.38
Law Department Court Costs	M & T Bank	\$ 4,412.07
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		\$ 10,157,818.13

Cash Equivalents & Investments (as of 07/07/2021):

Account Type & Fund	Institution	Investment Type	Number of Days	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
General	M&T	Overnight Repo**	Daily	0.01%	\$ 5.75	\$ 20,797,320.74
General	M&T	ARPA funds*	Daily	0.01%	\$ 7.66	\$ 27,672,890.00
General	TD	High Yield Checking	6	0.08%	\$ 253.47	\$ 19,010,226.24
General	TD	High Yield Checking	6	0.08%	\$ 66.70	\$ 5,002,710.57
General	TD	High Yield Checking	6	0.08%	\$ 82.29	\$ 6,171,800.72
SUB-TOTAL:						\$ 78,654,948.27
RESERVE:						
General ¹	TD	High Yield Checking	6	0.08%	\$ 218.04	\$ 16,383,255.65
SUB-TOTAL						\$ 16,383,255.65
RESTRICTED:						
Capital Project	TD	High Yield Checking**	6	0.08%	\$ 50.58	\$ 3,793,699.14
Capital Project	TD	High Yield Checking**	6	0.08%	\$ 89.18	\$ 6,688,571.60
Capital Project	TD	High Yield Checking**	6	0.08%	\$ 550.68	\$ 41,301,320.77
Water/Sewer	TD	High Yield Checking	6	0.08%	\$ 94.66	\$ 3,276,680.90
SUB-TOTAL						\$ 55,060,272.41
Total Investments						\$ 150,098,476.33
Total Cash on Hand						\$ 10,157,818.13
Grand Total						\$ 160,256,294.46

¹ Budget Reserve

*Restricted use per ARPA US Treasury Guidelines

**Bond reimbursement in to General Account - Effective 06 29 2021

DaWayne Sims
DaWayne Sims, City Treasurer

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) July 8, 2021

DaWayne Sims
City Treasurer

Cash - Ledger Balance (as of 07/07/2021):

Pension Payroll	M & T Bank	\$	256,532.17
Retiree Healthcare	M & T Bank	\$	78,309.67
Police Pension	M & T Bank	\$	216,449.66
Fire Pension	M & T Bank	\$	27,649.41
Non-Uniform Pension Act of 1990-Plan 3	M & T Bank	\$	680,020.48
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		\$	1,262,054.20

Cash Equivalents (as of 07/07/2021) & Investments (Market Value as of July 02, 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					\$ 27,892,121.00
Pension Trust	Vanguard Fixed					\$ 42,555,086.00
Pension Trust	Earnest Partners					\$ 36,891,818.00
Pension Trust	Wilmington Trust					\$ 43,859,442.00
Pension Trust	Vanguard Stock Index					\$ 22,209,008.00
Pension Trust	Artisan Global					\$ 12,799,396.00
Pension Trust	Dodge & Cox					\$ 15,719,305.00
Pension Trust	Fidelity					\$ 17,419,791.00
Pension Trust	Harding Loevner					\$ 14,059,947.00
Pension Trust	Vanguard Global					\$ 14,513,588.00
Pension Trust	MFS Management					\$ 31,661,593.00
Pension Trust	Clarion Lyon					\$ 10,000,686.00
Pension Trust	Money Market					\$ 950,631.00
Pension Trust	Morgan Stanley					\$ 9,597,820.00
Pension Trust	Vanguard-OPEB					\$ 31,896,261.00
SUB-TOTAL						\$ 332,026,493.00
Total Investments						\$ 336,450,873.41
Total Cash on Hand						\$ 1,262,054.20
Grand Total						\$ 337,712,927.61

Total Funds under Treasury Management:

Total Investments						\$ 486,549,349.74
Total Cash on Hand						\$ 11,419,872.33
Grand Total¹						\$ 497,969,222.07

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

DaWayne Sims, City Treasurer

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NON-LEGISLATIVE BUSINESS

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

B. Fields	Recognize Eugene Young
Harlee	Recognize Downtown Visions
Harlee	Sympathy Joanne Stigars-Harker
Oliver	Sympathy William H. Robinson (Balagun)
Oliver	Recognize Chief Apostle Patricia C. Williams 70 th Birthday

At this time, President Congo opened up the floor for public comments; however, there were no public speakers this evening.

LEGISLATIVE BUSINESS

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

On behalf of President Congo, Council Member Harlee presented Resolution No. 21-040 (Agenda #0085) as follows:

WHEREAS, in accordance with Section 2-104 of the City Charter, City Council shall employ such persons as may be necessary for the proper discharge of its business; and

WHEREAS, Council deems it desirable to appoint the following person necessary for the proper discharge of its business, who shall serve at the pleasure of City Council. Both appointments will be effective as of July 12, 2021.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WILMINGTON that the following persons are hereby appointed as employees of City Council and shall be placed on the payroll of the City of Wilmington effective as of July 12, 2021:

1. Yesenia Taveras	Legislative & Public Affairs Director
2. Wendell Raulston	Station Manager

BE IT FURTHER RESOLVED that the City Clerk is hereby directed to forward copies of this Resolution to the Director of Human Resources, the City Treasurer, and the City Auditor.

Upon a motion of Council Member Harlee, seconded by Council Member Dixon, the Resolution was before the Council for its consideration. Motion prevailed. Council Member Harlee spoke on the purpose of the Resolution and made comments.

President Congo requested the Clerk call for the roll.

The above-referenced Resolution was received, adopted as read and directed to be recorded and filed by the following Yea and Nay Roll Call Vote: Yeas, Council Members Gray, Darby, Oliver, Harlee, B. Fields, McCoy, Johnson, N. Field, Cabrera, Dixon and Spadola, and Council President Congo. Total, twelve. Nays, none. Absent, Council Member Walsh. Total, one.

President Congo declared the Resolution **adopted**.

Council Member Harlee presented and called for the first and second reading Ordinance No. 21-040 (Agenda #0086) entitled:

AN ORDINANCE TO AMEND CHAPTER 48 OF THE
CITY CODE REGARDING USES PERMITTED IN THE
W-4 (WATERFRONT RESIDENTIAL/COMMERCIAL)
ZONING DISTRICT AND PARKING LOT LANDSCAPING
REQUIREMENTS FOR ALL WATERFRONT ZONING
DISTRICTS

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 Harlee, seconded by Council Member Dixon, the Ordinance was received, recorded and referred to the Community Development & Urban Planning Committee. Motion prevailed.

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

PETITIONS AND COMMUNICATIONS

Council Members and Council President spoke on the following: reminders of COVID 19 vaccinations; announcements of community events throughout the city; announcement of civic association meetings; Department of Parks & Recreation were thanked for assisting with spray park; WITN Team were thanked for keeping everyone abreast with everything going on in the city; townhall meeting regarding American Rescue Plan funds; announcement of food giveaway; the need to work together to address gun violence; City Council on summer break until August 19; and including but not limited to, everyone was wished a happy and safe summer.

ADJOURNMENT

Upon a motion of Council Member Cabrera, seconded by Council Member Dixon, Council adjourned at 7:19 p.m. Motion prevailed.

Attest: 
Maribel Seijo, City Clerk