

*Wilmington City Council
Wilmington, Delaware
December 2, 2021*

City Council met in regular session with remote participation 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 November 18, 2021, upon a motion of Council Member Cabrera, seconded by Council Member McCoy, it was moved they be accepted as written. Motion prevailed.

COMMITTEE REPORTS

The 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

November 15, 2021

Ladies and Gentlemen:

We, your Public Works & Transportation Committee by **Virtual Meeting with anchor location**, to who was referred **Ordinance No. 21-052** entitled:

AN ORDINANCE TO AMEND CHAPTER 42 OF THE CITY CODE TO ADOPT A NEW UNDERGROUND FACILITIES COORDINATION MANUAL

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 Dixon, seconded by Council Member B. Fields, the Report was received, recorded and filed. Motion prevailed.

The 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

November 15, 2021

Ladies and Gentlemen:

We, your Public Works & Transportation Committee by **Virtual Meeting with anchor location**, to who was referred **Ordinance No. 21-053** entitled:

AN ORDINANCE TO ENACT CERTAIN TRAFFIC AND PARKING REGULATIONS

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 Members Oliver and Dixon, seconded by Council Member B. Fields, the Report was received, recorded and filed. Motion prevailed.

TREASURER'S REPORT

The following Treasurer's Report for December 2, 2021 was read into the record by City Clerk and upon a motion of Council Member Cabrera, seconded by Council Member Dixon, the Report was received, recorded and filed. Motion prevailed.

Note: The Treasurer's Report is included herein as an insert from Page 4 to Page 5.

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City of Wilmington



DaWayne Sims
City Treasurer

Treasurer's Report December 02, 2021

Cash - Ledger Balance (as of 12/01/2021):

General	M & T Bank	\$ 8,029,214.00
Payroll	M & T Bank	\$ 1,287,609.24
Law Department Court Costs	M & T Bank	\$ 4,562.07
Total Petty Cash	M & T Bank	\$ 6,329.89
Police - Evidence Found (Currency)	M & T Bank	\$ 1,214,922.19
Police & Fire Remembrance	M & T Bank	\$ 8,444.49
Police Department Discretionary	M & T Bank	\$ 17,766.50
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		\$ 10,685,749.22

Cash Equivalents & Investments (as of 12/01/2021):

Account Type & Fund	Institution	Investment Type	Number of Days	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
General	M&T	Overnight Repo	Daily	0.01%	\$ 4.07	\$ 16,999,375.74
General	TD	ARPA funds*	2	0.08%	\$ 123.01	\$ 27,676,271.87
General	TD	High Yield Checking	2	0.08%	\$ 84.52	\$ 19,016,527.35
General	TD	High Yield Checking	2	0.08%	\$ 22.24	\$ 5,004,423.60
General	TD	High Yield Checking	2	0.10%	\$ 173.24	\$ 31,182,825.21
SUB-TOTAL:						\$ 99,879,423.77
RESERVE:						
General ¹	TD	High Yield Checking	2	0.08%	\$ 72.71	\$ 16,358,855.32
SUB-TOTAL						\$ 16,358,855.32
RESTRICTED:						
Capital Project	TD	High Yield Checking	2	0.08%	\$ 13.78	\$ 3,101,418.84
Capital Project	TD	High Yield Checking	2	0.08%	\$ 24.91	\$ 5,604,590.04
Capital Project	TD	High Yield Checking	2	0.08%	\$ 159.03	\$ 35,782,216.19
Water/Sewer	TD	High Yield Checking	2	0.08%	\$ 14.56	\$ 3,276,802.43
SUB-TOTAL						\$ 47,765,027.50
Total Investments						\$ 164,003,306.59
Total Cash on Hand						\$ 10,685,749.22
Grand Total						\$ 174,689,055.81

¹ Budget Reserve

*Restricted use per ARPA US Treasury Guidelines

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
December 2, 2021**

**DaWayne Sims
City Treasurer**

Cash - Ledger Balance (as of 12/01/2021):

Pension Payroll	M & T Bank	\$	579,356.85
Retiree Healthcare	M & T Bank	\$	243,854.17
Police Pension	M & T Bank	\$	1,000.00
Fire Pension	M & T Bank	\$	262,450.95
Non-Uniform Pension Act of 1990-Plan 3	M & T Bank	\$	70,555.86
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		\$	1,160,310.64

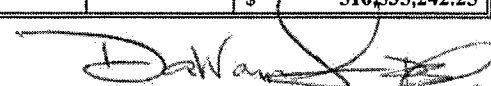
Cash Equivalents (as of 12/01/2021) & Investments (Market Value as of November 26, 2021)

Account Type & Fund	Institution	Investment Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
Pension Plan III	WSFS	CD	12/24/2021	0.01%	\$ 7.26	\$ 883,887.48
Fire Pension	WSFS	CD	12/24/2021	0.01%	\$ 6.88	\$ 825,164.32
SUB-TOTAL:						\$ 1,709,051.80
RESERVE:						
Pension Trust	Edgar Lomax					\$ 18,390,886.00
Pension Trust	MFS Low Global					\$ 14,402,885.00
Pension Trust	Earnest Partners					\$ 18,162,768.00
Pension Trust	Rhumbline 1000					\$ 18,565,916.00
Pension Trust	Artisan Global					\$ 15,789,756.00
Pension Trust	Dodge & Cox					\$ 15,136,029.00
Pension Trust	Fidelity Market Index					\$ 10,905,591.00
Pension Trust	Fidelity Total Intl. Index					\$ 4,934,302.00
Pension Trust	Fidelity Emerging Market					\$ 4,384,892.00
Pension Trust	Fidelity Bond Index					\$ 7,621,440.00
Pension Trust	AB Global Core					\$ 15,112,652.00
Pension Trust	Hartford Schroder					\$ 5,910,891.00
Pension Trust	Rhumbline Core					\$ 38,246,762.00
Pension Trust	Rhumbline 3000					\$ 54,219,522.00
Pension Trust	LM Capital					\$ 39,622,299.00
Pension Trust	Clarion Lion					\$ 14,071,632.00
Pension Trust	Money Market					\$ 870,003.00
Pension Trust	Morgan Stanley					\$ 10,243,192.00
Pension Trust	Vanguard-OPEB					\$ 32,385,406.00
SUB-TOTAL						\$ 338,976,824.00
Total Investments						\$ 340,685,875.80
Total Cash on Hand						\$ 1,160,310.64
Grand Total						\$ 341,846,186.44

Total Funds under Treasury Management:

Total Investments						\$ 504,689,182.39
Total Cash on Hand						\$ 11,846,059.86
Grand Total¹						\$ 516,535,242.25

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


 DaWayne Sims, City Treasurer

CITY TREASURER'S OFFICE

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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:

Cabrera	Recognize Ismael Prado
Walsh	Sympathy James Keegan
Walsh	Recognize Frank's Food Market and Frank's Deli & Grocery, Mr. Sung Gu Yea

PUBLIC COMMENTS

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

- Deacon Earl E. Tate
- Branden Fletcher
- Coby Owens

LEGISLATIVE BUSINESS

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

Council Member Oliver **held** Ordinance No. 21-048 (Agenda #0097).

Upon a motion of Council Member Oliver, seconded by Council Member Johnson, Ordinance No. 21-048 will be placed on the January 20, 2022 Council agenda. The motion was received, recorded and passed by the following Yea and Nay Roll Call Vote done by President Congo: 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. Motion prevailed.

For the record, City Clerk Seijo confirmed that the Roll Call Vote was for the motion to place Ordinance No. 21-048 on the January 20, 2022 Council agenda.

Council Member Oliver presented and called for third and final reading Ordinance No. 21-052 (Agenda #0106) entitled:

AN ORDINANCE TO AMEND CHAPTER 42 OF THE
CITY CODE TO ADOPT A NEW UNDERGROUND
FACILITIES COORDINATION MANUAL

FISCAL IMPACT STATEMENT: This Ordinance has no anticipated fiscal impact because the increased permit fees are revenue-neutral.

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.

President Congo requested the Clerk to call for the roll.

The above-referenced Ordinance was read for the third and final time and adopted by title and section recurring to the Enacting Clause and passed 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.

President Congo declared the Ordinance **adopted**.

Council Member Oliver presented and called for the third and final reading Ordinance No. 21-053 (Agenda #0107) entitled:

AN ORDINANCE TO ENACT CERTAIN TRAFFIC AND
PARKING REGULATIONS

Council Member Oliver presented a **Substitute** (Rev. 1) in lieu of that Ordinance:

AN ORDINANCE TO ENACT CERTAIN TRAFFIC AND
PARKING REGULATIONS

Upon a motion of Council Member Oliver, seconded by Council Member Dixon, the Ordinance was before Council for its consideration. Motion prevailed. Council Member Oliver spoke on the purpose of the Substitute Ordinance.

President Congo requested the Clerk to call for the roll.

The above-referenced **Substitute** Ordinance was read for the third and final time and adopted by title and section recurring to the Enacting Clause and passed 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.

President Congo declared the Substitute Ordinance **adopted**.

Council Member Harlee, B. Fields, McCoy, Johnson, N. Field, Cabrera, Dixon and Spadola did not have any legislation for this evening.

PETITIONS AND COMMUNICATIONS

Council Members and Council President spoke on the following: the Intergovernmental Committee meeting that took place December 1st; gun violence and the need to come up with a plan to address crime; anti-violence strategy; two individuals were thanked regarding the mailbox at Luther Tower II; announcement of community events; the need to redirect funding on a city level; funding for different organizations; the need of Council to take a stand to see change in the Wilmington Police Department; and including but not limited to, members of the public were thanked for coming out this evening in-person and virtually, and were encouraged to continue to keep coming to meetings.

ADJOURNMENT

Upon a motion of Council Members Dixon and B. Fields, seconded by Council Member McCoy, Council adjourned at 7:40 p.m. Motion prevailed.

Attest: Maribel Seijo
Maribel Seijo, City Clerk