

*Wilmington City Council
Wilmington, Delaware
January 6, 2022*

City Council met in **virtual** 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, Oliver, Harlee, B. Fields, McCoy, Johnson, N. Field, Cabrera, Dixon and Spadola, and Council President Congo. Total, eleven. Absent with leave, Council Members Darby and Walsh. Total, two.

MINUTES

After reading a portion of the minutes of December 9, 2021, upon a motion of Council Member Cabrera, seconded by Council Member Dixon, it was moved they be accepted as written. Motion prevailed.

COMMITTEE REPORTS

The City Clerk read the following committee report:

Redistricting Committee Member	Present	Absent w/ Leave	Absent w/out Leave
Ernest "Trippi" Congo II, Chair	YES		
Maria D. Cabrera	YES		
Shané N. Darby	YES		
Rysheema Dixon	YES		
Michelle Harlee	YES		
Zanthia Oliver	YES		
James Spadola	YES		

President and Members of Council of
The City of Wilmington

December 16, 2021

Ladies and Gentlemen:

We, your Redistricting Committee by **Virtual Meeting with anchor location**, to who was referred **Ordinance No. 21-060** entitled:

AN ORDINANCE TO AMEND CHAPTER 2 OF THE CITY CODE TO REDISTRICT THE COUNCILMANIC DISTRICTS OF THE CITY OF WILMINGTON PURSUANT TO SECTION 2-102 OF THE WILMINGTON CITY CHARTER

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

Respectfully submitted, Members of
Redistricting Committee

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

TREASURER'S REPORT

The following Treasurer's Report for January 6, 2022 was read into the record by City Clerk and upon a motion of Council Member Cabrera, seconded by Council Members Oliver, B. Fields and Dixon, 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.

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City of Wilmington



DaWayne Sims
City Treasurer

Treasurer's Report January 06, 2022

Cash - Ledger Balance (as of 01/05/2022):

General	M & T Bank	\$ 8,179,958.00
Payroll	M & T Bank	\$ 1,687,909.09
Law Department Court Costs	M & T Bank	\$ 4,257.07
Total Petty Cash	M & T Bank	\$ 6,289.97
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	\$ 14,516.30
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		\$ 11,233,197.95

Cash Equivalents & Investments (as of 01/05/2022):

Account Type & Fund	Institution	Investment Type	Number of Days	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
General	M&T	Overnight Repo	Daily	0.01%	\$ 4.53	\$ 16,415,677.83
General	TD	ARPA funds*	6	0.08%	\$ 369.04	\$ 27,678,152.34
General	TD	High Yield Checking	6	0.08%	\$ 253.57	\$ 19,017,819.43
General	TD	High Yield Checking	6	0.08%	\$ 66.73	\$ 5,004,763.63
General	TD	High Yield Checking	6	0.10%	\$ 519.76	\$ 31,185,473.61
SUB-TOTAL:						\$ 99,301,886.84
RESERVE:						
General ¹	TD	High Yield Checking	6	0.08%	\$ 218.13	\$ 16,359,966.83
SUB-TOTAL						\$ 16,359,966.83
RESTRICTED:						
Capital Project	TD	High Yield Checking	6	0.08%	\$ 37.55	\$ 2,816,439.24
Capital Project	TD	High Yield Checking	6	0.08%	\$ 68.43	\$ 5,132,108.36
Capital Project	TD	High Yield Checking	6	0.08%	\$ 446.51	\$ 33,488,305.69
Water/Sewer	TD	High Yield Checking	6	0.08%	\$ 43.69	\$ 3,277,025.07
SUB-TOTAL						\$ 44,713,878.36
Total Investments						\$ 160,375,732.03
Total Cash on Hand						\$ 11,233,197.95
Grand Total						\$ 171,608,929.98

¹ Budget Reserve

*Restricted use per ARPA US Treasury Guidelines

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 January 6, 2022

DaWayne Sims
City Treasurer

Cash - Ledger Balance (as of 01/05/2022):

Pension Payroll	M & T Bank	\$	624,775.04
Retiree Healthcare	M & T Bank	\$	146,294.97
Police Pension	M & T Bank	\$	556,674.74
Fire Pension	M & T Bank	\$	1,000.00
Non-Uniform Pension Act of 1990-Plan 3	M & T Bank	\$	116,533.31
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		\$	1,448,370.87

Cash Equivalents (as of 01/05/2022) & Investments (Market Value as of December 31, 2021)

Account Type & Fund	Institution	Investment Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
Pension Plan III	WSFS	CD	1/24/2022	0.01%	\$ 7.48	\$ 883,893.53
Fire Pension	WSFS	CD	1/24/2022	0.01%	\$ 3.83	\$ 450,780.93
SUB-TOTAL:						\$ 1,334,674.46
RESERVE:						
Pension Trust	Edgar Lomax					\$ 19,480,137.00
Pension Trust	MFS Low Global					\$ 14,963,163.00
Pension Trust	Earnest Partners					\$ 18,848,568.00
Pension Trust	Rhumblin 1000					\$ 19,005,163.00
Pension Trust	Artisan Global					\$ 15,810,653.00
Pension Trust	Dodge & Cox					\$ 15,612,565.00
Pension Trust	Fidelity Market Index					\$ 5,254,922.00
Pension Trust	Fidelity Total Intl. Index					\$ 4,587,872.00
Pension Trust	Fidelity Emerging Market					\$ 4,443,494.00
Pension Trust	Fidelity Bond Index					\$ 7,607,154.00
Pension Trust	AB Global Core					\$ 15,715,106.00
Pension Trust	Hartford Schroder					\$ 6,165,393.00
Pension Trust	Rhumblin Core					\$ 38,216,955.00
Pension Trust	Rhumblin 3000					\$ 55,908,234.00
Pension Trust	LM Capital Core					\$ 39,632,139.00
Pension Trust	Clarion Lion					\$ 14,071,632.00
Pension Trust	Money Market					\$ 716,355.00
Pension Trust	Morgan Stanley					\$ 10,243,192.00
Pension Trust	Vanguard-OPEB					\$ 32,983,951.00
SUB-TOTAL						\$ 339,266,648.00
Total Investments						\$ 340,601,322.46
Total Cash on Hand						\$ 1,448,370.87
Grand Total						\$ 342,049,693.33

Total Funds under Treasury Management:

Total Investments						\$ 500,977,054.49
Total Cash on Hand						\$ 12,681,568.82
Grand Total¹						\$ 513,658,623.31

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

All Council	Tribute to the Honorable Rysheema J. Dixon
Gray	Sympathy Candita Diaz de McBride
Oliver	Recognize Ready to Run Delaware
Oliver	Recognize Linwood Stokes
Oliver	Sympathy Dr. Hammond M. Knox
Oliver	Sympathy Maurice Harrigan
Oliver	Sympathy Jessica A. Fullman
Oliver	Sympathy Robert Paul "Bob" Reeder
Oliver	Sympathy Judith Leigh Winward
Harlee	Sympathy Rev. Dr. Shirlyn H. Brown
Walsh	Sympathy John "Jack" Conaty, Jr.
Walsh	Sympathy Mary Christine "M.C." Byrd

PUBLIC COMMENTS

At this time, President Congo opened up the floor for public comments; however, nobody desired the privilege of the floor.

LEGISLATIVE BUSINESS

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

President Congo mentioned that Council Member Darby was excused, and her legislation would be held this evening.

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

Council Member Harlee presented and called for the third and final reading Ordinance No. 21-060:

AN ORDINANCE TO AMEND CHAPTER 2 OF THE CITY
REDISTRIBUTE THE COUNCILMANIC DISTRICTS OF THE
CITY OF WILMINGTON PURSUANT TO SECTION 2-102
OF THE WILMINGTON CITY CHARTER

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

Ordinance. Council Members Cabrera and Oliver made comments. President Congo made comments. Council Member Harlee made closing remarks.

President Congo requested the Clerk to 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 passed by the following Yea and Nay Roll Call Vote: Yeas, Council Members Gray, Oliver, Harlee, B. Fields, McCoy, Johnson, N. Field, Cabrera, Dixon and Spadola, and Council President Congo. Total, eleven. Nays, None. Absent, Council Members Darby and Walsh. Total, two.

President Congo declared the Ordinance **adopted**.

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: Council Member Rysheema J. Dixon announced her resignation on City Council and members of Council expressed their farewell and best wishes to her as well as a Resolution was read honoring Council Member Dixon; a recommendation of some sort of statement to be made publicly by the Chief of Police of all the crime occurring in the city; announcement of upcoming special Public Safety Committee meeting; announcements of community events; COVID-19 test kits; announcements of Finance & Economic Development Committee meeting; everyone was encouraged to continue to wear facial mask to keep each other safe and healthy; process on the vacancy of Council Member At-Large Councilmanic seat was detailed by Council's Chief of Staff as well as where and who to contact for additional information; and including but not limited to, it was announced that all Council and Committee meetings are going to be virtual until further notice.

ADJOURNMENT

Upon a motion of Council Member Gray, seconded by Council Members Harlee and B. Fields, Council adjourned at 7:37 p.m. Motion prevailed.

Attest: 
Maribel Seijo, City Clerk