

*Wilmington City Council
Wilmington, Delaware
February 17, 2022*

City Council met in regular session virtually 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, McCoy, Johnson, N. Field, Cabrera and Walsh, and Council President Congo. Total, nine. Absent with leave, Council Members Darby, B. Fields and Spadola. Total, three.

MINUTES

After reading a portion of the minutes of February 3, 2022, 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 City Clerk read the following committee report:

Finance & Economic Development Committee Member	Present	Absent w Leave	Absent w/out Leave
Chris Johnson, Chair	yes		
Michelle Harlee, Vice Chair	yes		
Nathan Field	yes		
Zanthia Oliver	yes		
Loretta Walsh		yes	
James Spadola	yes		
Ernest "Trippi" Congo, Ex-Officio	yes		

President and Members of Council
The City of Wilmington

February 7, 2022

Ladies and Gentlemen:

We, your Finance & Economic Development Committee by **Virtual Meeting with remote participation**, to who was referred **Ordinance No. 22-002** entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY'S GENERAL OBLIGATION BOND (SUPPLEMENTAL WETLAND PARK PROJECT), SERIES OF 2022-WPCRF, IN ORDER TO PROVIDE THE ADDITIONAL FUNDS NECESSARY FOR THE CITY'S WETLAND PARK PROJECT; PROVIDING FOR THE SALE OF THE BOND; AND AUTHORIZING OTHER NECESSARY ACTION

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

Respectfully submitted, Members of Finance & Economic Development Committee

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

The City Clerk read the following committee report:

Finance & Economic Development Committee Member	Present	Absent w Leave	Absent w/out Leave
Chris Johnson, Chair	YES		
Michelle Harlee, Vice Chair	YES		
Nathan Field	YES		
Zanthia Oliver	YES		
Loretta Walsh		YES	
James Spadola	YES		
Ernest "Trippi" Congo, Ex-Officio	YES		

President and Members of Council of The City of Wilmington

February 7, 2022

Ladies and Gentlemen:

We, your Finance & Economic Development Committee by **Virtual Meeting with remote participation**, to who was referred **Ordinance No. 22-003** entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY'S GENERAL OBLIGATION BOND (ANNUAL WATER MAINS IMPROVEMENT PROJECT), SERIES A OF 2022-DWSRF, IN ORDER TO PROVIDE FUNDS NECESSARY TO FINANCE CAPITAL PROJECTS OF THE CITY RELATING TO VARIOUS WATER MAIN IMPROVEMENTS THROUGHOUT THE CITY; PROVIDING FOR THE SALE OF THE BOND TO THE DELAWARE DRINKING WATER STATE REVOLVING FUND; AND AUTHORIZING OTHER NECESSARY ACTION

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

Respectfully submitted, Members of
Finance & Economic Development Committee

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

The City Clerk read the following committee report:

Finance & Economic Development Committee Member	Present	Absent w Leave	Absent w/out Leave
Chris Johnson, Chair	YES		
Michelle Harlee, Vice Chair	YES		
Nathan Field	YES		
Zanthia Oliver	YES		
Loretta Walsh		YES	
James Spadola	YES		
Ernest "Trippi" Congo, Ex-Officio	YES		

President and Members of Council of
The City of Wilmington

February 7, 2022

Ladies and Gentlemen:

We, your Finance & Economic Development Committee by **Virtual Meeting with remote participation**, to who was referred **Ordinance No. 22-005** entitled:

AN ORDINANCE TO AUTHORIZE AND APPROVE AN AGREEMENT BETWEEN THE CITY OF WILMINGTON AND USI INSURANCE SERVICES LLC FOR PROPERTY AND CASUALTY INSURANCE BROKERAGE SERVICES

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

Respectfully submitted, Members of
Finance & Economic Development Committee

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

The City Clerk read the following committee report:

Finance & Economic Development Committee Member	Present	Absent w Leave	Absent w/out Leave
Chris Johnson, Chair	YES		
Michelle Harlee, Vice Chair	YES		
Nathan Field	YES		
Zanthia Oliver	YES		
Loretta Walsh		YES	
James Spadola	YES		
Ernest "Trippi" Congo, Ex-Officio	YES		

President and Members of Council of
The City of Wilmington

February 7, 2022

Ladies and Gentlemen:

We, your Finance & Economic Development Committee by **Virtual Meeting with remote participation**, to who was referred **Ordinance No. 22-006** entitled:

AN ORDINANCE TO AUTHORIZE AND APPROVE AN AGREEMENT BETWEEN THE CITY OF WILMINGTON AND USI INSURANCE SERVICES LLC FOR LIFE AND HEALTH INSURANCE BROKERAGE SERVICES

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

Respectfully submitted, Members of
Finance & Economic Development Committee

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

TREASURER'S REPORT

The following Treasurer's Report for February 17, 2022 was read into the record by City Clerk and upon a motion of Council Member Cabrera, seconded by Council Member Walsh, the Report was received, recorded and filed. Motion prevailed.

Note: The Treasurer's Report is included herein as an insert from Page 5 to Page 6.

City of Wilmington



DaWayne Sims
City Treasurer

Treasurer's Report February 17, 2022

Cash - Ledger Balance (as of 02/16/2022):

General	M & T Bank	\$ 8,134,871.00
Payroll	M & T Bank	\$ 1,162,458.73
Law Department Court Costs	M & T Bank	\$ 4,652.07
Total Petty Cash	M & T Bank	\$ 6,329.89
Police - Evidence Found (Currency)	M & T Bank	\$ 1,194,105.19
Police & Fire Remembrance	M & T Bank	\$ 9,444.49
Police Department Discretionary	M & T Bank	\$ 28,675.61
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		\$ 10,657,437.82

Cash Equivalents & Investments (as of 02/16/2022):

Account Type & Fund	Institution	Investment Type	Number of Days	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
General	M&T	Overnight Repo	Daily	0.01%	\$ 4.60	\$ 16,609,690.79
General	TD	ARPA funds*	13	0.08%	\$ 750.78	\$ 25,988,410.41
General	TD	High Yield Checking	13	0.08%	\$ 260.56	\$ 9,019,238.39
General	TD	High Yield Checking	13	0.08%	\$ 144.59	\$ 5,005,137.05
General	TD	High Yield Checking	13	0.10%	\$ 1,126.25	\$ 31,188,382.14
SUB-TOTAL:						\$ 87,810,858.78
RESERVE:						
General ¹	TD	High Yield Checking	13	0.08%	\$ 472.66	\$ 16,361,187.48
SUB-TOTAL						\$ 16,361,187.48
RESTRICTED:						
Capital Project	TD	High Yield Checking	13	0.08%	\$ 81.37	\$ 2,816,679.39
Capital Project	TD	High Yield Checking	13	0.08%	\$ 148.27	\$ 5,132,521.28
Capital Project	TD	High Yield Checking	13	0.08%	\$ 967.51	\$ 33,490,834.33
Water/Sewer	TD	High Yield Checking	13	0.08%	\$ 94.68	\$ 3,277,269.58
State Bonds Proceeds	TD	High Yield Checking	6	0.08%	\$ 84.00	\$ 6,300,000.00
Wilmington Parking	TD	High Yield Checking	6	0.08%	\$ 66.67	\$ 5,000,000.00
SUB-TOTAL						\$ 56,017,304.58
Total Investments						\$ 160,189,350.84
Total Cash on Hand						\$ 10,657,437.82
Grand Total						\$ 170,846,788.66

¹ Budget Reserve

*Restricted use, Per ARPA US Treasury Guidelines

DocuSigned by:

DaWayne Sims 2/17/2022

7768CAR08E8468
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 February 17, 2022

DaWayne Sims
City Treasurer

Cash - Ledger Balance (as of 02/16/2022):

Pension Payroll	M & T Bank	\$	200,310.99
Retiree Healthcare	M & T Bank	\$	133,142.99
Police Pension	M & T Bank	\$	452,752.06
Fire Pension	M & T Bank	\$	31,363.05
Non-Uniform Pension Act of 1990-Plan 3	M & T Bank	\$	385,600.02
Non-Uniform Pension Plan 2	M & T Bank	\$	13,380.00
Old Non-Uniform Pension - Plan 1	M & T Bank	\$	1,592.81
Total Cash on Hand		\$	1,218,141.92

Cash Equivalents (as of 02/16/2022) & Investments (Market Value as of February 11, 2022)

Account Type & Fund	Institution	Investment Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
Pension Plan III	WSFS	CD	2/23/2022	0.01%	\$ 5.64	\$ 686,968.86
SUB-TOTAL:						\$ 686,968.86
RESERVE:						
Pension Trust	Rhumblin 3000					\$ 51,770,904.00
Pension Trust	Fidelity Market Index					\$ 4,852,692.00
Pension Trust	Edgar Lomax					\$ 19,514,643.00
Pension Trust	Rhumblin 1000					\$ 16,732,544.00
Pension Trust	Earnest Partners					\$ 17,874,913.00
Pension Trust	Dodge & Cox					\$ 16,250,475.00
Pension Trust	AB Global Core					\$ 14,824,371.00
Pension Trust	Artisan Global					\$ 14,005,154.00
Pension Trust	MFS Low Global					\$ 14,432,767.00
Pension Trust	Hartford Schroder					\$ 2,840,225.00
Pension Trust	Fidelity Total Intl. Index					\$ 5,950,266.00
Pension Trust	Harding Loevner					\$ 1,473,958.00
Pension Trust	Wellington Emerging					\$ 4,597,441.00
Pension Trust	Clarion Lion					\$ 15,064,511.00
Pension Trust	Morgan Stanley					\$ 11,125,539.00
Pension Trust	LM Capital Core					\$ 38,369,200.00
Pension Trust	Rhumblin Core					\$ 36,925,396.00
Pension Trust	Fidelity Bond Index					\$ 7,360,265.00
Pension Trust	Money Market					\$ 1,050,355.00
Pension Trust	Vanguard-OPEB					\$ 31,252,693.00
SUB-TOTAL						\$ 326,268,312.00
Total Investments						\$ 326,955,280.86
Total Cash on Hand						\$ 1,218,141.92
Grand Total						\$ 328,173,422.78

Total Funds under Treasury Management:

Total Investments		\$	487,144,631.70
Total Cash on Hand		\$	11,875,579.74
Grand Total¹		\$	499,020,211.44

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

DocuSigned by:

DaWayne Sims 2/17/2022

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 Walsh, the following non-legislative resolutions were accepted into the record and motion prevailed:

- | | |
|-------------|---|
| All Council | Recognize Black History Month |
| All Council | Sympathy Maureen Catherine Lesutis |
| All Council | Sympathy Clifford P. Diver |
| Harlee | Recognize Jamar Rahming and Carl Shaw |
| Harlee | Recognize 60 th Anniversary of A. R. Morris Jewelers |
| Oliver | Sympathy Adrian Mae Deshields |
| Oliver | Sympathy Larry Nolan Tucker |
| Oliver | Recognize Harmon Carey |
| Oliver | Recognize Sylvester “Syl” Woolford |
| Walsh | Sympathy Francis P. Dianna, Sr. |

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 Members Gray, Oliver, Harlee and McCoy did not have any legislation to present this evening.

Council Member Johnson presented and called for the third and final reading Ordinance No. 22-002 (Agenda #0125) entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY’S GENERAL OBLIGATION BOND (SUPPLEMENTAL WETLAND PARK PROJECT), SERIES OF 2022-WPCRF, IN ORDER TO PROVIDE THE ADDITIONAL FUNDS NECESSARY FOR THE CITY’S WETLAND PARK PROJECT; PROVIDING FOR THE SALE OF THE BOND; AND AUTHORIZING OTHER NECESSARY ACTION

Upon a motion of Council Member Johnson, seconded by Council Member Oliver, the Ordinance was before the Council for its consideration. Motion prevailed. Council Member Johnson spoke on the purpose of the Ordinance. Council Member Harlee made 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 Gray, Oliver, Harlee, McCoy, Johnson, N. Field, Cabrera and Walsh, and Council President Congo. Total, nine. Nays, none. Absent, Council Members Darby, B. Fields and Spadola. Total, three.

President Congo declared the Ordinance **adopted**.

Council Member Johnson presented and called for the third and final reading Ordinance No. 22-003 (Agenda #0126) entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY'S GENERAL OBLIGATION BOND (ANNUAL WATER MAINS IMPROVEMENTS PROJECT), SERIES A OF 2022-DWSRF, IN ORDER TO PROVIDE FUNDS NECESSARY TO FINANCE CAPITAL PROJECTS OF THE CITY RELATING TO VARIOUS WATER MAIN IMPROVEMENTS THROUGHOUT THE CITY; PROVIDING FOR THE SALE OF THE BOND TO THE DELAWARE DRINKING WATER STATE REVOLVING FUND; AND AUTHORIZING OTHER NECESSARY ACTION

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

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 Gray, Oliver, Harlee, McCoy, Johnson, N. Field, Cabrera and Walsh, and Council President Congo. Total, nine. Nays, none. Absent, Council Members Darby, B. Fields and Spadola. Total, three.

President Congo declared the Ordinance **adopted**.

Council Member Johnson presented and called for the third and final reading Ordinance No. 22-005 (Agenda #0137) entitled:

AN ORDINANCE TO AUTHORIZE AND APPROVE AN AGREEMENT BETWEEN THE CITY OF WILMINGTON AND USI INSURANCE SERVICES LLC FOR PROPERTY AND CASUALTY INSURANCE BROKERAGE SERVICES

FISCAL IMPACT STATEMENT: The fiscal impact of this Ordinance is a contract for the period of one (1) year at a price of Sixty-Five Thousand Dollars (\$65,000.00), with

the possibility of three (3) extensions of one (1) year each thereafter at the same annual price.

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

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 Gray, Oliver, Harlee, McCoy, Johnson, N. Field, Cabrera and Walsh, and Council President Congo. Total, nine. Nays, none. Absent, Council Members Darby, B. Fields and Spadola. Total, three.

President Congo declared the Ordinance **adopted**.

Council Member Johnson presented and called for the third and final reading Ordinance No. 22-006 (Agenda #0138) entitled:

AN ORDINANCE TO AUTHORIZE AND APPROVE AN AGREEMENT BETWEEN THE CITY OF WILMINGTON AND USI INSURANCE SERVICES LLC FOR THE LIFE AND HEALTH INSURANCE BROKERAGE SERVICES

FISCAL IMPACT STATEMENT: The fiscal impact of this Ordinance is a contract for the period of one (1) year at an estimated price of One Hundred Thirty-Five Thousand Dollars (\$135,000.00), with the possibility of three (3) extensions of one (1) year each thereafter at the same annual price.

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

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 Gray, Oliver, Harlee, McCoy, Johnson, N. Field, Cabrera and Walsh, and Council President Congo. Total, nine. Nays, none. Absent, Council Members Darby, B. Fields and Spadola. Total, three.

President Congo declared the Ordinance **adopted**.

Council Member Johnson presented and called for the first and second reading Ordinance No. 22-007 (Agenda #0139) entitled:

AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY'S GENERAL OBLIGATION BONDS AND GENERAL OBLIGATION BOND ANTICIPATION NOTE IN ORDER TO PROVIDE THE FUNDS NECESSARY TO FINANCE VARIOUS CAPITAL PROJECTS SPECIFIED IN THE CITY'S FISCAL YEAR 2022 CAPITAL BUDGET; PROVIDING FOR THE SALE OF THE BONDS AND THE NOTE; AND AUTHORIZING OTHER NECESSARY ACTION

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

PETITIONS AND COMMUNICATIONS

Council Members and Council President spoke on the following: congratulations were expressed to Council Member Spadola and his family for the addition of their new baby; announcements of community events and meetings; DelDOT and Pennsylvania Avenue updates; Council continuing to remain virtual through the month of March and including but not limited to, announcement of qualified applicants for Council's At-Large vacancy.

Note: During this time, Council Member Oliver requested to be excused.

ADJOURNMENT

Upon a motion of Council Member Cabrera, seconded by Council Members Harlee and Johnson, Council adjourned at 7:43 p.m. Motion prevailed.

Attest: Maribel Seijo
Maribel Seijo, City Clerk