

*Wilmington City Council
Wilmington, Delaware
July 7, 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, Darby, Oliver*, Harlee, B. Fields, McCoy, Johnson, N. Field, Cabrera, Mills, Spadola and Walsh*, and Council President Congo. Total, thirteen.

MINUTES

After reading a portion of the minutes of June 16, 2022, it was noted based upon the guidance from the City Solicitor's Office, three corrections were made to the minutes by Council Member Cabrera as follows:

Based on 29 Del. C. section 10006A, let the record reflect that:

- The tallied vote for Resolution No. 22-051 (Agenda #0204) is 6 Yeas, 1 Present, and 6 Absent (Field was changed from absent to Present).
- And the tallied vote for Ordinance No. 22-020 (Agenda #0158) is 6 Yeas, 1 Present, and 6 Absent (Darby was changed from absent to Present).

Also, based on City Charter section 2-201(5) which requires that ordinances passed by City Council obtain at least 7 Yea votes, the President's declaration at the June 16th meeting Ordinance No. 22-020 (Agenda #0158) was Adopted is changed to Defeated.

Upon a motion of Council Member Cabrera, seconded by Council Member Harlee, it was moved the minutes be as accepted as written and corrected. Motion prevailed.

TREASURER'S REPORT

The following Treasurer's Report for July 7, 2022 was read into the record by City Clerk and upon a motion of Council Member Cabrera, seconded by Council Member Harlee, 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.

City of Wilmington



DaWayne Sims
City Treasurer

Treasurer's Report July 07, 2022

Cash - Ledger Balance (as of 07/06/2022):

General	M & T Bank	\$ 8,117,950.00
Payroll	M & T Bank	\$ 1,110,772.68
Law Department Court Costs	M & T Bank	\$ 4,272.07
Total Petty Cash	M & T Bank	\$ 6,253.58
Police - Evidence Found (Currency)	M & T Bank	\$ 1,207,317.47
Police & Fire Remembrance	M & T Bank	\$ 9,444.49
Police Department Discretionary	M & T Bank	\$ 21,866.66
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		\$ 10,594,777.79

Cash Equivalents & Investments (as of 07/06/2022):

Account Type & Fund	Institution	Investment Type	Number of Days	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
General	M&T	Overnight Repo	Daily	0.01%	\$ 6.55	\$ 24,519,823.94
General	TD	ARPA funds*	7	0.13%	\$ 446.54	\$ 17,665,221.09
General	TD	High Yield Checking	7	0.13%	\$ 228.09	\$ 9,023,421.08
General	TD	High Yield Checking	7	0.13%	\$ 0.17	\$ 6,844.88
General	TD	High Yield Checking	7	0.15%	\$ 910.42	\$ 31,214,425.49
SUB-TOTAL:						\$ 82,429,736.48
RESERVE:						
General ¹	TD	High Yield Checking	7	0.13%	\$ 436.72	\$ 17,276,981.99
SUB-TOTAL						\$ 17,276,981.99
RESTRICTED:						
Capital Project	TD	High Yield Checking	7	0.13%	\$ 53.62	\$ 2,121,156.92
Capital Project	TD	High Yield Checking	7	0.13%	\$ 109.51	\$ 4,332,082.08
Capital Project	TD	High Yield Checking	7	0.13%	\$ 734.56	\$ 29,059,512.25
Water/Sewer	TD	High Yield Checking	7	0.13%	\$ 83.96	\$ 3,321,325.42
State Bonds Proceeds	TD	High Yield Checking	7	0.08%	\$ 98.03	\$ 6,301,937.01
SUB-TOTAL						\$ 45,136,013.68
Account Type & Fund	Institution	Investment Type	Maturity Date	Interest Rate	Int. Receiv.	Investment Amount
Police & Fire Remem.	WSFS	CD	7/23/2022	0.50%	\$ 196.19	\$ 25,871.46
Total Investments						\$ 144,868,603.61
Total Cash on Hand						\$ 10,594,777.79
Grand Total						\$ 155,463,381.40

¹ Budget Reserve

*Restricted use. Per ARPA US Treasury Guidelines

DocuSigned by:

DaWayne Sims 7/7/2022

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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 7, 2022

DaWayne Sims
City Treasurer

Cash - Ledger Balance (as of 07/06/2022):

Pension Payroll	M & T Bank	\$	111,616.94
Retiree Healthcare	M & T Bank	\$	768,433.08
Police Pension	M & T Bank	\$	201,079.64
Fire Pension	M & T Bank	\$	6,078.18
Non-Uniform Pension Act of 1990-Plan 3	M & T Bank	\$	175,807.11
Non-Uniform Pension Plan 2	M & T Bank	\$	1,000.00
Old Non-Uniform Pension - Plan 1	M & T Bank	\$	1,592.81
Total Cash on Hand		\$	1,265,607.76

Cash Equivalents (as of 07/06/2022) & Investments (Market Value as of July 05, 2022)

Account Type & Fund	Institution	Investment Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
Pension Plan III	WSFS	CD	7/24/2022	0.01%	\$ 2.75	\$ 296,258.33
Fire Pension	TD	CD	8/11/2022	1.10%	\$ 10,152.71	\$ 3,691,893.61
SUB-TOTAL:						\$ 3,988,151.94
RESERVE:						
Pension Trust	Rhumbline 3000					\$ 44,695,238.00
Pension Trust	Fidelity Market Index					\$ 4,181,066.00
Pension Trust	Edgar Lomax					\$ 18,350,061.00
Pension Trust	Rhumbline 1000					\$ 13,781,704.00
Pension Trust	Earnest Partners					\$ 15,670,617.00
Pension Trust	Dodge & Cox					\$ 14,542,175.00
Pension Trust	AB Global Core					\$ 12,443,019.00
Pension Trust	Artisan Global					\$ 10,954,195.00
Pension Trust	MFS Low Global					\$ 13,371,973.00
Pension Trust	Hartford Schroder					\$ 2,412,450.00
Pension Trust	Fidelity Total Intl. Index					\$ 4,989,167.00
Pension Trust	Harding Loevner					\$ 1,170,387.00
Pension Trust	Wellington Emerging					\$ 3,618,602.00
Pension Trust	Clarion Lion					\$ 16,088,836.00
Pension Trust	Morgan Stanley					\$ 11,795,668.00
Pension Trust	JP Morgan					\$ 13,000,000.00
Pension Trust	LM Capital Core					\$ 29,013,134.00
Pension Trust	Rhumbline Core					\$ 28,435,558.00
Pension Trust	Fidelity Bond Index					\$ 4,387,283.00
Pension Trust	Money Market					\$ 760,963.00
Pension Trust	Vanguard-OPEB					\$ 27,603,993.00
SUB-TOTAL						\$ 291,266,089.00
Total Investments						\$ 295,254,240.94
Total Cash on Hand						\$ 1,265,607.76
Grand Total						\$ 296,519,848.70

Total Funds under Treasury Management:

Total Investments						\$ 440,122,844.55
Total Cash on Hand						\$ 11,860,385.55
Grand Total						\$ 451,983,230.10

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

DocuSigned by:

DaWayne Sims / 7/7/2022

CITY TREASURER'S OFFICE
7788CA8083E8468
DaWayne Sims, City Treasurer

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NON-LEGISLATIVE BUSINESS

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

Cabrera	Sympathy Leslie Roberts
Darby	Recognize Wilmington Senior Center
B. Fields	Sympathy Joyce Younger-Hagler
Oliver	Recognize Dave Tiberi (Donate Delaware)
Spadola	Recognize Matthew Heckles

**Note: During this time, Council Members Oliver and Walsh were recognized and marked present and reflected in the minutes herein (Roll Call).*

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, Darby, Oliver and Harlee did not have any legislation to present this evening.

President Congo announced that Agenda #0209 (A Resolution to fill the vacant Chief of Staff Position in the City Council Office) is being withdrawn this evening for which a point of order was made by Council Member Johnson, and a ruling was requested by Parliamentarian Zachary Stirparo.

Mr. Stirparo provided the ruling and noted the resolution could not be withdrawn but that it could be held by the sponsor on the agenda, Council Member Harlee.

Council Member Harlee **withdrew** Agenda #0209 as she was presenting the legislation on behalf of President Congo.

Council Member Johnson inquired with Mr. Stirparo if it was possible that a motion could be made to bring the resolution back up for consideration at the current meeting or a subsequent meeting. Mr. Stirparo responded that as the resolution was withdrawn and not defeated that it can be done either at tonight's meeting or another meeting.

Upon a motion of Council Member Johnson, seconded by Council Member Spadola, a motion to consider Agenda #0209 was received, recorded and filed by the following Yea and Nay Roll Call Vote: Yeas, Council Members Johnson, N.

Field, Cabrera, Spadola and Walsh. Total, five. Nays, Council Members Darby, Oliver, Harlee and McCoy, and Council President Congo. Total, five. Present, Council Member Mills. Total, one. Absent, Council Members Gray and B. Fields. Total, two.

President Congo declared the motion to consider #0209 **defeated**.

RECONSIDERATION OF ORDINANCE NO. 22-020

(An Ordinance to Authorize and Approve a Contract between the City of Wilmington and Thirdline, Inc. for Monitoring & Auditing Services)

Upon a motion of Council Member Darby, seconded by Council Member Johnson, it was moved to call for the reconsideration on the question on Ordinance No. 22-020, which failed to be approved at the June 16 meeting. Motion prevailed.

President Congo requested the Clerk to call for the roll.

The above-referenced Ordinance was reconsidered by the following Yeas and Nay Roll Call Vote: Yeas, Council Members Darby, Oliver, Harlee, McCoy, Johnson, N. Field, Cabrera, Mills, Spadola and Walsh, and Council President Congo. Total, eleven. Nays, none. Absent, Council Members Gray and B. Fields. Total, two.

Council Members B. Fields and McCoy did not have any legislation to present this evening.

Council Member Johnson presented and called for the first and second reading Ordinance No. 22-031 (Agenda #0210) entitled:

AN ORDINANCE TO CREATE A TEMPORARY CITY
COUNCIL SPECIAL FUND FOR COMMUNITY
SUPPORT GRANTS FOR ENTITIES IMPACTED BY
THE COVID-19 PANDEMIC

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

Council Members N. Field, Cabrera and Mills did not have any legislation to present this evening.

Council Member Spadola presented and called for the first and second reading Ordinance No. 22-032 (Agenda #0211) entitled:

AN ORDINANCE TO AMEND CHAPTER 4 OF THE CITY
CODE TO CREATE A LICENSING FEE PAYMENT
STRUCTURE FOR STATIONARY ENGINEERS AND

FIREMEN AND TO REDUCE THE NUMBER OF PERSONS
ON THE BOARD OF EXAMINING ENGINEERS

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

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

PETITIONS AND COMMUNICATIONS

Council Members and Council President spoke on the following: announcements of community events throughout the city; announcement of upcoming Finance & Economic Development Committee meeting; and including but not limited to the back to back Council meetings and the return to Council Chambers.

ADJOURNMENT

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

Attest: Maribel Seijo
Maribel Seijo, City Clerk