

*Wilmington City Council
Wilmington, Delaware
November 3, 2022*

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, Oliver, B. Fields, McCoy (virtual), Johnson, N. Field, Cabrera and Mills and Council President Congo. Total, nine. Absent with leave, Council Members Darby Harlee and Spadola. Total, three.

MINUTES

After reading a portion of the minutes of October 20, 2022, upon a motion of Council Member Johnson, seconded by Council Member Oliver, it was moved they be accepted as written. Motion prevailed.

TREASURER'S REPORT

The following Treasurer's Report for November 3, 2022 was read into the record by City Clerk and upon a motion of Council Member Johnson, seconded by Council Member Oliver, 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 November 03, 2022

Cash - Ledger Balance (as of 10/19/2022):

General	M & T Bank	\$ 8,066,598.00
Payroll	M & T Bank	\$ 1,200,572.64
Law Department Court Costs	M & T Bank	\$ 7,197.07
Total Petty Cash	M & T Bank	\$ 6,182.55
Police - Evidence Found (Currency)	M & T Bank	\$ 1,213,956.40
Police & Fire Remembrance	M & T Bank	\$ 9,444.49
Police Department Discretionary	M & T Bank	\$ 18,983.18
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		\$ 10,639,835.17

Cash Equivalents & Investments (as of 11/02/2022):

Account Type & Fund	Institution	Investment Type	Number of Days	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
General	M&T	Overnight Repo	Daily	0.01%	\$ 7.25	\$ 25,960,703.97
General	TD	ARPA funds*	3	2.07%	\$ 5,435.72	\$ 31,511,418.39
General	TD	High Yield Checking	3	2.07%	\$ 1,564.48	\$ 9,069,440.10
General	TD	High Yield Checking	3	2.07%	\$ 1.20	\$ 6,981.63
General	TD	High Yield Checking	3	2.07%	\$ 5,410.60	\$ 31,365,798.14
SUB-TOTAL:						\$ 97,914,342.23
RESERVE:						
General ¹	TD	High Yield Checking	3	2.07%	\$ 2,995.48	\$ 17,365,093.78
SUB-TOTAL						\$ 17,365,093.78
RESTRICTED:						
Capital Project	TD	High Yield Checking	3	2.07%	\$ 367.76	\$ 2,131,947.78
Capital Project	TD	High Yield Checking	3	2.07%	\$ 598.81	\$ 3,471,376.48
Capital Project	TD	High Yield Checking	3	2.07%	\$ 4,602.17	\$ 26,679,230.66
Water/Sewer	TD	High Yield Checking	3	2.07%	\$ 575.85	\$ 3,338,264.03
State Bonds Proceeds	TD	High Yield Checking	3	2.07%	\$ 2,628.63	\$ 15,238,437.05
SUB-TOTAL						\$ 50,859,256.00
Account Type & Fund	Institution	Investment Type	Maturity Date	Interest Rate	Int. Receiv.	Investment Amount
Police & Fire Remem.	WSFS	CD	1/23/2024	0.15%	\$ 59.18	\$ 25,871.46
General	TD	CD	11/21/2022	3.37%	\$ 130,587.50	\$ 45,000,000.00
Total Investments						\$ 211,164,563.47
Total Cash on Hand						\$ 10,639,835.17
Grand Total						\$ 221,804,398.64

¹ Budget Reserve

*Restricted use. Per ARPA US Treasury Guidelines

DocuSigned by:

DaWayne Sims 11/3/2022

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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
November 3, 2022**

DaWayne Sims
City Treasurer

Cash - Ledger Balance (as of 11/02/2022):

Pension Payroll	M & T Bank	\$	138,571.55
Retiree Healthcare	M & T Bank	\$	981,211.51
Police Pension	M & T Bank	\$	1,000.00
Fire Pension	M & T Bank	\$	252,237.01
Non-Uniform Pension Act of 1990-Plan 3	M & T Bank	\$	18,488.18
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		\$	1,394,101.06

Cash Equivalents (as of 11/02/2022) & Investments (Market Value as of October 28, 2022)

Account Type & Fund	Institution	Investment Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
Pension Plan III	WSFS	CD	11/26/2022	1.50%	\$ 370.34	\$ 296,273.26
Fire Pension	TD	CD	11/9/2022	2.50%	\$ 9,758.36	\$ 3,717,471.51
Police Pension	TD	CD	12/5/2022	2.75%	\$ 2,285.59	\$ 1,099,366.63
SUB-TOTAL:						\$ 5,113,111.40
RESERVE:						
Pension Trust	Rhumblin 3000					\$ 51,399,872.00
Pension Trust	Fidelity Market Index					\$ 4,034,328.00
Pension Trust	Edgar Lomax					\$ 16,452,884.00
Pension Trust	Rhumblin 1000					\$ 14,081,122.00
Pension Trust	Earnest Partners					\$ 16,443,522.00
Pension Trust	Dodge & Cox					\$ 13,861,017.00
Pension Trust	Artisan Global					\$ 10,895,684.00
Pension Trust	MFS Low Global					\$ 13,267,388.00
Pension Trust	Hartford Schroder					\$ 3,626,431.00
Pension Trust	Fidelity Total Intl. Index					\$ 11,999,877.00
Pension Trust	Harding Loevner					\$ 1,146,577.00
Pension Trust	Wellington Emerging					\$ 2,967,520.00
Pension Trust	Clarion Lion					\$ 16,596,849.00
Pension Trust	Morgan Stanley					\$ 11,405,429.00
Pension Trust	JP Morgan					\$ 13,000,000.00
Pension Trust	LM Capital Core					\$ 30,303,642.00
Pension Trust	Rhumblin Core					\$ 26,379,985.00
Pension Trust	Fidelity Bond Index					\$ 3,757,379.00
Pension Trust	Money Market					\$ 574,663.00
Pension Trust	Vanguard-OPEB					\$ 26,986,332.00
SUB-TOTAL:						\$ 289,180,501.00
Total Investments						\$ 294,293,612.40
Total Cash on Hand						\$ 1,394,101.06
Grand Total						\$ 295,687,713.46

Total Funds under Treasury Management:

Total Investments						\$ 505,458,175.87
Total Cash on Hand						\$ 12,033,936.23
Grand Total¹						\$ 517,492,112.10

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

Digitally signed by *DaWayne Sims* on 11/03/2022
 DN: cn=DaWayne Sims, o=City of Wilmington, ou=City Treasurer

NON-LEGISLATIVE BUSINESS

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

All Council	Sympathy Former Council Member Loretta Walsh
B. Fields	Sympathy Reverend John Francis Holden
Congo	Recognition Keandra McDole
Congo	Recognition Kristina Kelly
Oliver	Recognize Breast Cancer Awareness Month
Oliver	Sympathy Barbara Temple
Oliver	Sympathy Josette Elaine Cooper
Oliver	Sympathy Marla Church
Spadola	Recognize 170th Year Anniversary for Cayuga Centers of Delaware

PUBLIC COMMENTS

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

- Deacon Earl Tate
- D. Marque Hall

LEGISLATIVE BUSINESS

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

Council Member Oliver presented and called for the first and second reading Ordinance No. 22-042 (Agenda #0244) entitled:

AN ORDINANCE TO AUTHORIZE AND APPROVE
TWO ONE-YEAR EXTENSIONS OF CONTRACT
22029PW (STREET PAVING PHASE X) BETWEEN
THE CITY OF WILMINGTON AND SAM'S
CONSTRUCTION, LLC

FISCAL IMPACT STATEMENT: The fiscal impact of this Ordinance is two (2) one-year contract extensions at an estimated price of Two Million Seven Hundred Eleven Thousand Seven Hundred Sixty-Two Dollars and Seventy Cents (\$2,711,762.70) per extension.

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

Council Member Oliver presented and called for the first and second reading Ordinance No. 22-043 (Agenda #0245) entitled:

AN ORDINANCE TO AUTHORIZE AND APPROVE
TWO ONE-YEAR EXTENSIONS OF CONTRACT
23001WD (HVAC & RELATED SYSTEMS INSPECTION
AND MAINTENANCE) BETWEEN THE CITY OF
WILMINGTON AND SUMMIT MECHANICAL, INC.

FISCAL IMPACT STATEMENT: The fiscal impact of this Ordinance is two (2) one-year contract extensions at an estimated price of One Hundred Four Thousand Five Hundred Sixty-Five Dollars (\$104,565.00) per extension, with the possibility of a price adjustment for each extension based upon the Consumer Price Index for the Philadelphia/Wilmington Metropolitan Area.

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

Council Member Oliver presented and called for the first and second reading Ordinance No. 22-044 (Agenda #0246) entitled:

AN ORDINANCE TO AUTHORIZE AND APPROVE
TWO ONE-YEAR EXTENSIONS OF CONTRACT
23002WD (BOILER INSPECTION AND MAINTENANCE
SERVICES) BETWEEN THE CITY OF WILMINGTON
AND A.A. DUCKETT, INC.

FISCAL IMPACT STATEMENT: The fiscal impact of this Ordinance is two (2) one-year contract extensions at an estimated price of Three Hundred Twelve Thousand Three Hundred Ninety-Six Dollars (\$312,396.00) per extension, with the possibility of a price adjustment for each extension based upon the Consumer Price Index for the Philadelphia/Wilmington Metropolitan Area.

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

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

PETITIONS AND COMMUNICATIONS

Council Members and Council President spoke on the following: everyone was encouraged to go out and vote on November 8 or to do early voting; announcements of community events throughout the City; announcement of this being the final year for NOR Enterprise Stormin's Turkey Drive Giveaway; DART routes on Pennsylvania Avenue; the lack of hiring black and brown individuals for the departments of Police and Fire; everyone was encouraged to join the Council meetings on the 1st & 3rd Thursday of the month whether in-person or virtually and those who attending this evening were thanked; and including but not limited to, it was announced that City offices will be closed on November 8.

ADJOURNMENT

Upon a motion of Council Member Cabrera, seconded by Council Members B. Fields and Oliver, Council adjourned at 7:30 p.m. Motion prevailed.

Attest: Maribel Seijo
Maribel Seijo, City Clerk