

*Wilmington City Council
Wilmington, Delaware
November 2, 2023*

City Council met in regular session with remote participation on the above date at 6:30 p.m., with President Pro Tempore Maria D. Cabrera opening up the meeting. The floor was given to President Ernest M. Congo II, who presided over the meeting virtually.

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

MINUTES

After reading a portion of the minutes of October 19, 2023, upon a motion of Council Member Cabrera, seconded by Council Member McCoy, it was moved they be accepted as written. Motion prevailed.

TREASURER'S REPORT

The following Treasurer's Report for November 2, 2023 was read into the record by City Clerk and upon a motion of Council Member Cabrera, seconded by Council Members B. Fields and McCoy, 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 4.

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City of Wilmington



DaWayne Sims
City Treasurer

Treasurer's Report November 02, 2023

Cash - Ledger Balance (as of 11/01/2023):

General	M & T Bank	\$ 8,090,992.00
Payroll	M & T Bank	\$ 2,226,419.02
Law Department Court Costs	M & T Bank	\$ 4,592.07
Total Petty Cash	M & T Bank	\$ 6,047.89
Police - Evidence Found (Currency)	M & T Bank	\$ 1,123,840.28
Police & Fire Remembrance	M & T Bank	\$ 10,644.49
Police Department Discretionary	M & T Bank	\$ 17,133.06
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		\$ 11,596,569.65

Cash Equivalents & Investments (as of 11/01/2023):

Account Type & Fund	Institution	Investment Type	Number of Days	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
General	M&T	Overnight Repo	Daily	3.99%	\$ 1,518.84	\$ 12,009,873.80
General	TD	High Yield Checking	1	4.59%	\$ 381.64	\$ 2,993,227.50
General	TD	High Yield Checking	1	4.59%	\$ 556.57	\$ 4,365,247.04
General	TD	High Yield Checking	1	4.59%	\$ 2,826.67	\$ 22,169,927.05
SUB-TOTAL:						\$ 41,538,275.39
RESERVE:						
Police & Fire Remem.	WSFS	CD	1/23/2024	0.15%	\$ 59.18	\$ 25,871.46
General	TD	CD	11/22/2023	5.45%	\$ 214,058.21	\$ 47,132,083.43
General	TD	CD	11/15/2023	5.49%	\$ 122,653.55	\$ 26,809,518.69
General	TD	CD	11/22/2023	5.45%	\$ 136,922.28	\$ 30,148,025.00
SUB-TOTAL:						\$ 104,115,498.58
RESTRICTED:						
Capital Project	TD	CD	11/15/2023	5.49%	\$ 8,804.79	\$ 1,924,543.81
Capital Project	TD	CD	11/15/2023	5.49%	\$ 7,360.09	\$ 1,608,762.36
Capital Project	TD	CD	11/15/2023	5.49%	\$ 79,624.80	\$ 17,404,328.44
Water/Sewer	TD	CD	11/22/2023	5.45%	\$ 15,823.73	\$ 3,484,125.10
State Bonds Proceeds	TD	CD	11/15/2023	5.49%	\$ 42,909.60	\$ 9,379,146.61
SUB-TOTAL						\$ 33,800,906.32
Total Investments						\$ 197,578,519.08
Total Cash on Hand						\$ 11,596,569.65
Grand Total						\$ 209,175,088.73

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

WWW.WILMINGTONDE.GOV • PHONE: (302) 576-2480 • FAX: (302) 573-5568

City of Wilmington



DaWayne Sims
City Treasurer

Treasurer's Report - Pensions I November 2, 2023

Cash - Ledger Balance (as of 11/01/2023):

Pension Payroll	M & T Bank	\$	172,565.00
Retiree Healthcare	M & T Bank	\$	2,675,991.07
Police Pension	M & T Bank	\$	12,959.98
Fire Pension	M & T Bank	\$	974,333.31
Non-Uniform Pension Act of 1990-Plan 3	M & T Bank	\$	14,647.28
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		\$	3,853,089.45

Cash Equivalents (as of 11/01/2023) & Investments (Market Value as of October 27, 2023)

Account Type & Fund	Institution	Investment Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
Fire Pension II	TD	CD*	10/30/2023	5.54%	\$ 18,891.77	\$ 4,092,080.89
SUB-TOTAL:						\$ 4,092,080.89
RESERVE:						
Pension Trust	Rhumbline (S&P 500)					\$ 83,362,319.00
Pension Trust	Earnest Partners					\$ 14,605,512.00
Pension Trust	Dodge & Cox					\$ 11,950,048.00
Pension Trust	Artisan Global					\$ 11,397,211.00
Pension Trust	MFS Low Global					\$ 13,174,523.00
Pension Trust	Hartford Schroder					\$ 4,030,769.00
Pension Trust	Fidelity Total Intl. Inde					\$ 11,754,099.00
Pension Trust	Harding Loevner					\$ 1,158,483.00

* Currently undergoing renewals

DaWayne Sims, City Treasurer

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City of Wilmington



DaWayne Sims
City Treasurer

Treasurer's Report - Pensions II November 2, 2023

Investments (Market Value as of October 27, 2023)

Account Type & Fund	Institution	Investment Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
RESERVE:						
Pension Trust	Fidelity Emerging					\$ 2,481,954.00
Pension Trust	Clarion Lion					\$ 11,560,970.00
Pension Trust	Morgan Stanley					\$ 9,170,647.00
Pension Trust	JP Morgan					\$ 14,359,326.00
Pension Trust	LM Capital Core					\$ 30,466,857.00
Pension Trust	Rhumbline Core					\$ 26,380,648.00
Pension Trust	Fidelity Bond Index					\$ 8,667,338.00
Pension Trust	Money Market					\$ 1,388,103.00
Pension Trust	Vanguard-OPEB					\$ 28,279,641.00
SUB-TOTAL						\$ 284,188,448.00
Total Investments						\$ 288,280,528.89
Total Cash on Hand						\$ 3,853,089.45
Grand Total						\$ 292,133,618.34

Total Funds under Treasury Management:

Total Investments						\$ 485,859,047.97
Total Cash on Hand						\$ 15,449,659.10
Grand Total						\$ 501,308,707.07

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

DaWayne Sims, City Treasurer

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NON-LEGISLATIVE BUSINESS

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

a. Recognition Resolutions

- | | |
|-----------|--|
| Congo | Recognize Pastor Mark W. Rainey (Tabernacle Full Gospel Baptist Cathedral) |
| B. Fields | Recognize Black Girl Health Collective |
| Harlee | Recognize Sheree Manlove, M.Ed (Founder of Positive Directions II, LLC) |
| Harlee | Recognize Glory House For All Nations (7 th Anniversary) |
| Oliver | Recognize Corey Curtis |
| Spadola | Recognize Siegel Jewish Community Center Delaware |
| White | Recognize Hope Alexander |

b. Sympathy Resolutions

- | | |
|-------------|--|
| All Council | Sympathy Stanley F. Soja, III |
| Cabrera | Sympathy Delaware Capitol Police Sergeant Darold W. Weber, Jr. |
| Cabrera | Sympathy Keith L. Smith |
| Congo | Sympathy Eddie Mae Griffin |
| Congo | Sympathy Brenda J. James-Roberts, Esq. |
| Congo | Sympathy Edward L. Loper, Jr. |

PUBLIC COMMENTS

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

- Dwight L. Davis
- Carmen Wright

**Note: During this time, Council Members Bracy and Darby were recognized as being present and reflected in the minutes herein (Roll Call).*

LEGISLATIVE BUSINESS

Council Member Darby presented and called for the first and second reading Ordinance No. 23-040 (Agenda #0362) entitled:

AN ORDINANCE TO AMEND CHAPTER 40 OF THE
CITY CODE TO ESTABLISH 22 DEL. C. §841'S

FIVE-YEAR MAXIMUM RESIDENCY REQUIREMENT,
TO ESTABLISH THE RELATED GEOGRAPHICAL
BOUNDARIES AT CITY OF WILMINGTON LIMITS,
AND TO ESTABLISH A RESIDENCY WORKING GROUP

FISCAL IMPACT: This Ordinance has no anticipated fiscal impact.

The above-referenced Ordinance was given two separate readings by title only and upon a motion of Council Member Darby, seconded by Council Member Harlee, the Ordinance was received, recorded and referred to the Intergovernmental Committee. Motion prevailed.

Note: At this time, Council Member Darby requested to be excused from the remainder of the meeting.

On behalf of Council Member Oliver, Council Member White presented and called for the first and second reading Ordinance No. 23-041 (Agenda #0363) entitled:

AN ORDINANCE TO AMEND CHAPTER 45 OF THE
CITY CODE TO ADOPT A COMPREHENSIVE
CROSS-CONNECTION CONTROL PROGRAM

FISCAL IMPACT STATEMENT: There is no significant anticipated fiscal impact associated with this Ordinance.

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

Council Member Harlee presented and called for the first and second reading Ordinance No. 23-042 (Agenda #0364) entitled:

AN ORDINANCE TO APPROVE THE LIBERTY STREET
PROPERTIES MAJOR SUBDIVISION PLAN AND AUTHORIZE
THE CITY TO REMOVE LIBERTY STREET, NANCY STREET,
AND TWO UNNAMED ALLEYS FROM THE OFFICIAL CITY
MAP AND ACCEPT THE DEDICATION OF NEW SEGMENTS
OF LIBERTY STREET, LOWER LINDEN STREET, AND LOWER
ELM STREET AS PUBLIC RIGHTS-OF-WAY AND ADD THEM
TO THE OFFICIAL CITY MAP

FISCAL IMPAT STATEMENT: This Ordinance has no significant anticipated fiscal impact.

The above-referenced Ordinance was given two separate readings by title only and upon a motion of Council Member Harlee, seconded by Council Member B. Fields, the Ordinance was received, recorded and referred to the Community Development & Urban Planning Committee. Motion prevailed.

Council Member Bracy presented and called for the first and second reading Ordinance No. 23-043 (Agenda #0365) entitled:

AN ORDINANCE TO AMEND CHAPTER 40 OF THE CITY CODE TO ESTABLISH 22 DEL. C. §841'S FIVE-YEAR MAXIMUM RESIDENCY REQUIREMENT AND TO ESTABLISH NEW CASTLE COUNTY AS THE RELATED GEOGRAPHICAL BOUNDARY

FISCAL IMPACT: This Ordinance has no anticipated fiscal impact.

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

At this time, Council Member White requested to be added as a co-sponsor to Agenda #0362.

PETITIONS AND COMMUNICATIONS

Council Members and Council President spoke on the following: announcement of community events and community meetings; announcement of Community Development & Urban Planning Committee meeting (Nov. 9th); Veteran's Day; free haircuts for youth from the ages of 6 to 16; and including but not limited to, everyone was thanked for joining tonight's Council meeting whether in-person or virtually.

Note: During this time, Council Member Harlee requested to be excused from the remainder of the meeting.

ADJOURNMENT

Upon a motion of Council Member Cabrera, seconded by Council Member B. Fields, Council adjourned at 7:10 p.m. Motion prevailed.

Note: More detailed information is reflected in the videotape of the November 2, 2023 City Council meeting at the following link: <https://wilmingtonde.new.swagit.com/videos/277988>

Attest: 
Maribel Seijo, City Clerk