

*Wilmington City Council
Wilmington, Delaware
September 4, 2025*

City Council met in regular session with remote participation on the above date at 6:32 p.m., President Ernest M. Congo, II presiding.

The opening prayer was done by Mariaelena Rivera, 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 Owens (virtual), Darby (virtual), Oliver, Harlee, McCoy, Bracy, Cabrera (virtual), Hackett, Spadola and Council President Congo. Total, ten. Absent, Council Members Willauer, Johnson and Field. Total, three.

MINUTES

After reading a portion of the minutes of the August 28, 2025 City Council Meeting, upon a motion of Council Member McCoy, seconded by Council Members Harlee and Hackett, it was moved they be accepted as written. Motion prevailed.

TREASURER'S REPORT

The following Treasurer's Report for September 4, 2025 was read into the record by City Clerk and upon a motion of Council Member McCoy, 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 5.

City of Wilmington



DaWayne Sims
City Treasurer

Treasurer's Report September 04, 2025

Cash - Ledger Balance (as of 09/03/2025):

General	M & T Bank	\$ 8,208,046.00
Payroll	M & T Bank	\$ 1,615,880.62
Law Department Court Costs	M & T Bank	\$ 4,497.07
Total Petty Cash	M & T Bank	\$ 5,811.68
Police - Evidence Found (Currency)	M & T Bank	\$ 1,083,992.00
Police & Fire Remembrance	M & T Bank	\$ 12,944.49
Police Department Discretionary	M & T Bank	\$ 31,867.49
Rent Withholding Escrow	M & T Bank	\$ 28,737.97
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		\$ 11,104,540.19

Cash Equivalents & Investments (as of 09/03/2025):

Account Type & Fund	Institution	Investment Type	Number of Days	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
General	M&T	Overnight Repo	Daily	3.25%	\$ 2,445.86	\$ 27,665,658.86
General	TD	High Yield Checking	3	3.56%	\$ 4,014.34	\$ 13,531,496.40
General	TD	High Yield Checking	3	3.56%	\$ 2,646.35	\$ 8,920,295.20
General	TD	High Yield Checking	3	3.56%	\$ 1,130.33	\$ 3,810,095.67
SUB-TOTAL:						\$ 53,927,546.13
Account Type & Fund	Institution	Investment Type	Maturity Date	Interest Rate	Int. Receiv.	Investment Amount
Police & Fire Remem.	WSFS	CD	6/23/2025	3.92%	\$ 449.21	\$ 27,320.51
General	TD	CD	9/19/2025	4.04%	\$ 104,433.51	\$ 31,019,854.69
General	TD	*CD	9/19/2025	4.04%	\$ 26,228.20	\$ 7,790,553.51
SUB-TOTAL:						\$ 38,837,728.71
RESERVE:						
General ¹	PNC	T-Bills	10/9/2025	4.20%	\$ 84,100.00	\$ 20,883,800.00
SUB-TOTAL:						\$ 20,883,800.00
RESTRICTED:						
Capital Project	TD	CD	9/19/2025	4.04%	\$ 2,541.91	\$ 755,024.19
Capital Project	TD	CD	9/19/2025	4.04%	\$ 75.72	\$ 22,490.23
Capital Project	TD	CD	9/19/2025	4.04%	\$ 20,336.48	\$ 6,040,537.48
Water/Sewer	PNC	T-Bills	10/9/2025	4.02%	\$ 69,100.00	\$ 17,141,000.00
State Bonds Proceeds-FY23	TD	CD	9/19/2025	4.04%	\$ 4,823.82	\$ 1,432,819.24
People's Settlement	TD	High Yield Checking	3	4.29%	\$ 4,305.35	\$ 12,042,942.04
State Bonds Bill FY24	TD	High Yield Checking	3	4.29%	\$ 1,175.21	\$ 3,287,293.48
State Bonds Bill FY25	TD	High Yield Checking	3	4.29%	\$ 386.80	\$ 1,081,954.12
SUB-TOTAL						\$ 41,804,060.78
Total Investments						\$ 155,453,135.62
Total Cash on Hand						\$ 11,104,540.19
Grand Total						\$ 166,557,675.81

¹ Budget Reserve

*Restricted use. Per ARPA US Treasury Guidelines

DaWayne Sims
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



DaWayne Sims
City Treasurer

Treasurer's Report - Pensions I September 04, 2025

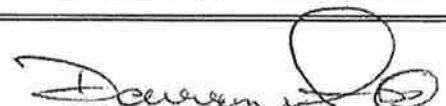
Cash - Ledger Balance (as of 09/03/2025):

Pension Payroll	M & T Bank	\$	136,266.05
Retiree Healthcare	M & T Bank	\$	3,799,278.23
Police Pension	M & T Bank	\$	1,000.00
Fire Pension	M & T Bank	\$	1,000.00
Non-Uniform Pension Act of 1990-Plan 3	M & T Bank	\$	12,282.83
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		\$	3,952,419.92

Cash Equivalents (as of 09/03/2025) & Investments (Market Value as of Aug 29, 2025)

Account Type & Fund	Institution	Investment Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
LIQUIDITY:						
Fire Pension IV		**CD	9/3/2025	4.06%	\$ 18,372.42	\$ 5,430,271.20
SUB-TOTAL:						\$ 5,430,271.20
RESERVE:						
Pension Trust	Rhumblin (S&P 500)					\$ 126,166,106.00
Pension Trust	Earnest Partners					\$ 19,030,767.00
Pension Trust	Dodge & Cox					\$ 9,730,634.00
Pension Trust	WCM Global Fund					\$ 9,526,717.00
Pension Trust	MFS Low Global					\$ 9,568,744.00
Pension Trust	Fidelity Total Intl. Index					\$ 29,730,691.00
Pension Trust	GQG Emerging					\$ 4,703,919.00

**Pension IV CD currently undergoing renewal


DaWayne Sims, City Treasurer

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City of Wilmington



DaWayne Sims
City Treasurer

Treasurer's Report - Pensions II September 04, 2025

Investments (Market Value Aug. 29, 2025)

Account Type & Fund	Institution	Investment Type	Maturity Date	Interest Rate	Interest Receivable	Investment Amount
RESERVE:						
Pension Trust	Clarion Lion					\$ 9,606,623.00
Pension Trust	Morgan Stanley					\$ 7,792,815.00
Pension Trust	JP Morgan					\$ 17,628,817.00
Pension Trust	LM Capital Core					\$ 36,794,267.00
Pension Trust	Rhumblin Core					\$ 30,491,280.00
Pension Trust	Fidelity Bond Index					\$ 9,958,931.00
Pension Trust	Money Market					\$ 945,472.00
Pension Trust	OPEB Trust Fund					\$ 39,985,500.00
SUB-TOTAL						\$ 361,661,283.00
Total Investments						\$ 367,091,554.20
Total Cash on Hand						\$ 3,952,419.92
Grand Total						\$ 371,043,974.12
Total Funds under Treasury Management:						
Total Investments						\$ 522,544,689.82
Total Cash on Hand						\$ 15,056,960.11
Grand Total¹						\$ 537,601,649.93

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 Members McCoy and Oliver, seconded by Council Member Harlee, the following non-legislative resolutions were accepted into the record and motion prevailed:

a. Recognition Resolutions

Cabrera	Recognize Catherine Ingram (Author of It's In You; The World is Waiting)
Harlee	Recognize Martha Morgan (46-Year Anniversary of Morgan's of Delaware)
Owens	Recognize Monrovia Fashion Week USA 2025

b. Sympathy Resolutions

Cabrera	Sympathy Fred P. Fieni
Cabrera	Sympathy Reverend John J. Mink
Spadola	Sympathy John Dana Stant R. Ph.

PUBLIC COMMENTS

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

- Deacon Earl Tate
- Kristina Kelly (virtual)

LEGISLATIVE BUSINESS

Council Member Darby presented and called for the first and second reading Ordinance No. 25-049 (Agenda #0103) entitled:

AN ORDINANCE TO AMEND CHAPTER 48 OF THE CITY CODE TO REQUIRE APPLICANTS APPEARING BEFORE THE ZONING BOARD OF ADJUSTMENT OR THE DESIGN REVIEW AND PRESERVATION COMMISSION TO NOTIFY NEIGHBORHOOD PLANNING COUNCILS AND/OR CIVIC ASSOCIATIONS

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

Council Member Darby presented and called for the first and second reading Ordinance No. 25-050 (Agenda #0104) entitled:

AN ORDINANCE TO AMEND CHAPTER 48 OF THE CITY CODE TO
REQUIRE APPLICANTS SEEKING BUILDING, DEMOLITION, OR
MINOR OR MAJOR WATERFRONT DEVELOPMENT
PERMITS TO NOTIFY AFFECTED COUNCIL MEMBERS

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

Council Member Darby presented and called for the first and second reading Ordinance No. 25-051 (Agenda #0105) entitled:

AN ORDINANCE TO AMEND CHAPTER 2 OF THE CITY CODE TO
EXPAND THE QUALIFICATIONS OF MEMBERS OF THE
WILMINGTON COMMUNITY POLICE ACCOUNTABILITY BOARD
AND INCREASE COMPENSATION FOR BOARD MEMBERS

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

Council Member McCoy presented, and called for the first and second reading Ordinance No. 25-052 (Agenda #0106) entitled:

AN ORDINANCE TO AUTHORIZE AND APPROVE TWO ONE-
YEAR EXTENSIONS OF CONTRACT 26008PD (POLICE
CLOTHING) BETWEEN THE CITY OF WILMINGTON AND
MCDONALD UNIFORMS CO., INC.

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

PETITIONS AND COMMUNICATIONS

Council Members and Council President spoke on the following information including but not limited to: community events taking place, Blondie Mansion weekend, 4th Annual Nadj & Jea Block Party; Community Meetings – Browntown and Hedgeville Civic Association meetings. Hispanic Heritage Month kick off, Brandywine Arts Festival. 3rd Annual Black Restaurant Week and Black Food Festival taking place at the Queen on October 5th. Also, the community encouraged to contact Council Office with any questions and/or concerns.

ADJOURNMENT

Upon a motion of Council Member Cabrera, seconded by Council Members McCoy and Harlee. Council adjourned at 6:54 p.m. Motion prevailed.

Note: More detailed information is reflected in the videotape of the September 4, 2025 City Council meeting at the following link: <https://www.witn22.org/programs/#/?video=4525>.

Attest: Akira Grenardo
Akira Grenardo, City Clerk