



City of Annapolis

Signature Copy

Ordinance: O-17-19

160 Duke Of Gloucester
Street
Annapolis, MD 21401

File Number: O-17-19

ANNUAL BUDGET AND APPROPRIATION ORDINANCE AND PROPERTY TAX

LEVY - For the purpose of adopting the City Budget, comprising the Annual Operating Budget for the fiscal year ending June 30, 2020, the Capital Budget for the fiscal year ending June 30, 2020, the Capital Improvement Program for the fiscal years ending June 30, 2021, June 30, 2022, June 30, 2023, June 30, 2024, and June 30, 2025; appropriating funds for all expenditures for the fiscal year beginning July 1, 2019, and ending June 30, 2020; levying and imposing a property tax for the use of the City of Annapolis for the taxable year beginning July 1, 2019 and ending June 30, 2020; and fixing the rate of the City property tax for the taxable year.

CITY COUNCIL OF THE

City of Annapolis

Ordinance 17-19

Introduced by: Mayor Buckley

**Referred to
Planning Commission
Finance Committee
Financial Advisory Commission**

ANNUAL BUDGET AND APPROPRIATION ORDINANCE AND PROPERTY TAX LEVY

AN ORDINANCE concerning the Annual Budget and Appropriation Ordinance of City of Annapolis and Property Tax Levy.

ie purpose of adopting the City Budget, comprising the Annual Operating Budget for the fiscal year ending June 30, 2020, the Capital Budget for the fiscal year ending June 30, 2020, the Capital Improvement Program for the fiscal years ending June 30, 2021, June 30, 2022, June 30, 2023, June 30, 2024, and June 30, 2025; appropriating funds for all expenditures for the fiscal year beginning July 1, 2019, and ending June 30, 2020; levying and imposing a property tax for the use of the City of Annapolis for the taxable year beginning July 1, 2019 and ending June 30, 2020; and fixing the rate of the City property tax for the taxable year.

SECTION 1: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of ~~\$82,507,800~~ \$82,968,000 are appropriated for the General Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the purposes listed in Appendix A to this ordinance.

SECTION 2: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$137,000 are appropriated for the Public, Educational, Governmental (PEG) Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Capital Outlay	\$	137,000
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SECTION 3: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$77,800 are appropriated for the Reforestation Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Contractual Services	\$	77,800
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SECTION 4: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of ~~\$370,600~~ 333,100 are appropriated for the Sprinkler Assistance Revolving Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Supplies and Other	\$	370,600 <u>333,100</u>
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SECTION 5: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of ~~\$849,388~~ 728,298 are appropriated for the Homeownership Assistance Trust Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Other	\$	849,388 <u>728,298</u>
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SECTION 6: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$200,000 are appropriated for the Community Legacy Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Other	\$	200,000
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SECTION 6: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$216,000 are appropriated for the Forfeiture and Asset Seizure Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Supplies and Other Costs	\$	176,000
Capital Outlay	\$	40,000

SECTION 8: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of ~~\$670,651~~ 463,490 are appropriated for the Community Development Block Grant during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Other \$ ~~670,651~~ 463,490

SECTION 9: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of ~~\$4,614,283~~ 4,602,283 are appropriated for the Grant Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the purposes listed in Appendix B to this ordinance.

SECTION 10: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$4,084,380 are appropriated for the Self Insurance Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Contractual Services \$ 4,084,380

SECTION 11: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$11,960,000 are appropriated for the Health Insurance Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Contractual Services \$ 11,960,000

SECTION 12: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$2,599,320 are appropriated for the Fleet Operating Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Salaries and Benefits \$ 932,000

Contractual Services \$ 727,320

Supplies and Other Costs \$ 940,000

SECTION 13: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$1,077,000 are appropriated for the Fleet Replacement Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Capital Outlay \$ 278,900

Debt Service \$ 785,000

Depreciation \$ 13,100

SECTION 14: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of ~~\$7,819,240~~ 7,829,240 are appropriated for the Water Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Salaries and Benefits	\$	2,421,000
Contractual Services	\$	1,054,910
		<u>1,064,910</u>
Supplies and Other Costs	\$	267,600
Debt Service	\$	2,927,000
Interfund Transfers	\$	719,120
Depreciation	\$	429,790

SECTION 15: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$8,062,650 are appropriated for the Sewer Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Salaries and Benefits	\$	1,009,000
Contractual Services	\$	4,824,865
Supplies and Other Costs	\$	55,600
Debt Service	\$	769,000
Interfund Transfers	\$	670,880
Depreciation	\$	733,305

SECTION 16: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of ~~\$2,109,690~~ 1,883,390 are appropriated for the Watershed ~~Protection~~ RESTORATION Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Salaries and Benefits	\$	739,000 <u>508,200</u>
Contractual Services	\$	60,050 <u>65,050</u>
Supplies and Other Costs	\$	51,000 <u>50,500</u>
Debt Service	\$	33,000
Interfund Transfers	\$	1,209,000
Depreciation	\$	17,640

SECTION 17: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$3,885,860 are appropriated for the Refuse Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Salaries and Benefits	\$	1,009,000
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Contractual Services \$ 2,361,200
Supplies and Other Costs \$ 110,150
Debt Service \$ 36,000
Interfund Transfers \$ 306,700
Depreciation \$ 62,810

SECTION 18: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of ~~\$8,370,900~~ 8,395,900 are appropriated for the Off-Street Parking Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Salaries and Benefits \$ 64,000
Contractual Services \$ 3,010,900
Supplies and Other Costs \$ 1,000
Debt Service \$ 1,432,500
Interfund Transfers \$ 2,916,400
Depreciation \$ 946,100
CAPITAL OUTLAY \$ 25,000

SECTION 19: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$5,633,025 are appropriated for the Transportation Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Salaries and Benefits \$ 3,979,397
Contractual Services \$ 267,864
Supplies and Other Costs \$ 212,864
Debt Service \$ 3,000
Interfund Transfers \$ 978,000
Depreciation \$ 191,900

SECTION 20: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds in the amount of \$40,000 are appropriated for the Arts in Public Places Fund during the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the following purposes:

Supplies and Other Costs \$ 40,000

SECTION 21: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that funds for expenditures for the Capital Projects hereinafter specified are appropriated for the Capital Budget during the fiscal year beginning July 1, 2019, and ending June 30, 2020.

City Facility Improvements	\$	350,000 <u>350,000</u>
City Harbor Flood Mitigation	\$	1,000,000
CRAB Boating Facility	\$	250,000 <u>500,000</u>
General Roadways	\$	3,000,000
General Sidewalks	\$	600,000
Hiker/Bike Path - Rte. 450 to the Navy Memorial Stadium	\$	63,000
Standard Specifications and Construction Details	\$	105,000
Traffic Signal at West Street and Gibraltar Avenue Contribution	\$	75,000
Truxtun Swimming Pool	\$	842,736
Parking Access Control Management System	\$	540,000
Stormwater Management Retrofit	\$	100,000
Stormwater MS4 Permit Compliance	\$	1,000,000
<u>HILLMAN GARAGE</u>	\$	<u>1,550,000</u>

SECTION 22: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that the appropriations approved in Capital Budgets for all prior fiscal years are amended by reduction of the following appropriations in the projects:

Reduce the \$4,760,000 appropriation for Energy Performance Audit by \$1,325,642.

Reduce the \$148,444 appropriation for National Fitness Campaign - Fitness Court by \$148,444.

Reduce the \$155,276 appropriation for Trail Connections by \$62,610.

Reduce the \$281,850 appropriation for Tucker Street Boat Ramp Improvement/Rebuild by \$143,000.

SECTION 23: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that the Capital Improvement Program for the fiscal years ending June

30, 2021, June 30, 2022, June 30, 2023, June 30, 2024, and June 30, 2025 as described in the FY2020 - FY2025 Capital Budget and Capital Improvement Program book is approved as constituting the plan of the City to receive and expend funds for capital projects-, EXCEPTING HILLMAN GARAGE IN THE AMOUNTS OF \$1,550,000 IN THE FISCAL YEAR ENDING 2021 AND \$23,500,000 IN THE FISCAL YEAR ENDING 2022, AND INCLUDING HILLMAN GARAGE IN THE AMOUNT OF \$23,500,000 IN THE FISCAL YEAR ENDING 2021; AND EXCEPTING MAIN STREET REBRICKING IN THE AMOUNT OF \$1,850,000 IN THE FISCAL YEAR ENDING 2024, AND INCLUDING MAIN STREET REBRICKING IN THE AMOUNT OF \$1,764,000 IN THE FISCAL YEAR ENDING 2023.

SECTION 24: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL THAT THE PROJECT DESCRIPTIONS AND SCOPES OF THE CITY FACILITY IMPROVEMENTS, CITY HARBOR FLOOD MITIGATION, MAIN STREET REBRICKING AND CRAB BOATING FACILITY CAPITAL PROJECTS ARE MODIFIED AS SHOWN IN APPENDIX C.

SECTION 25: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL TO HAVE A SIX MONTH STUDY TO ANALYZE THE BENEFITS AND DETRIMENTS OF THE PROPOSED MAINTENANCE FACILITY WITH A REPORT TO COUNCIL.

SECTION 26: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that the City Council hereby approves the acceptance of gifts, grants, and contributions to support appropriations in this Ordinance and those shown as funding sources in the Capital Budget and Capital Improvement Program approved by this Ordinance; that it recognizes that the City possesses legal authority to apply for the grant; that it authorizes the filing of grant applications, including all understandings and assurances contained therein; that it directs and authorizes the Mayor or the Mayor's designee to act in connection with the application and to provide such additional information as may be required by the application or the grantor.

SECTION 27: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that a City property tax rate for the taxable year beginning July 1, 2019, and ending June 30, 2020, is hereby levied and imposed on all assessments, persons, or property subject to ordinary taxation in the City of Annapolis, and that the rate of taxation for such taxable year is hereby fixed at ~~\$0.0738~~ 0.7380 on each \$100 of full assessed value of real property, and \$1.94 on each \$100 of the full assessed value of personal property located within the corporate limits of the City of Annapolis.

SECTION 28: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that it shall be the duty of the Director of Finance of the City of Annapolis to collect the sums set apart for the several funds, to keep separate receipts and amounts thereof, to deposit the same to the credit of funds as required by the several Acts and Ordinances relating to and providing for the several bonds issued, and to receive on account thereof only current money and legal tender of the United States.

SECTION 29: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that taxes levied by this Ordinance remaining unpaid on October 1, 2020, except for taxpayers who elect to make a partial payment before October 1 with the balance due later as allowed by State law, shall be overdue, and from and after that date shall bear interest, to be collected with said taxes, at the rate of one and one-half percent (1.5%) per month until paid.

SECTION 30: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL THAT THE FISCAL YEAR 2020 PROPOSED ANNUAL OPERATING BUDGET BOOK AS SUBMITTED BY THE MAYOR AND AMENDED BY THE CITY COUNCIL, BE INCORPORATED HEREIN AND ADOPTED IN SATISFACTION OF THE REQUIREMENTS SET FORTH IN SECTION 6.16.10 OF THE CODE OF THE CITY OF ANNAPOLIS.

SECTION 31: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that the annual operating budget for Fiscal Year 2020 is hereby approved and finally adopted for such fiscal year; and funds for all expenditures for the purposes specified in the budget for Fiscal Year 2020 are hereby appropriated in the amounts therein specified and will be used by the City in the sums itemized in said budget hereby adopted for the principal objectives and purposes thereof, and the total sum of funds herein provided for the respective departments and major operating units thereof, boards, commissions and agencies.

SECTION 32: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that this Ordinance shall take effect on July 1, 2019.

EXPLANATION

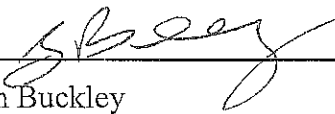
- UPPERCASE indicates matter added.
- [Strikethrough] indicates matter stricken.
- Underlining indicates amendments.

ADOPTED this 17th day of June, 2019.

Aye: 6 Mayor Buckley, Alderwoman Tierney, Alderwoman Pindell Charles, Alderwoman Finlayson, Alderman Rodriguez and Alderman Savidge


Nay: 2 Alderman Paone and Alderman Arnett

THE ANNAPOLIS CITY COUNCIL


Gavin Buckley

Date 7/2/19

ATTEST


Regina C. Watkins-Eldridge, MMC

Date 7/3/19

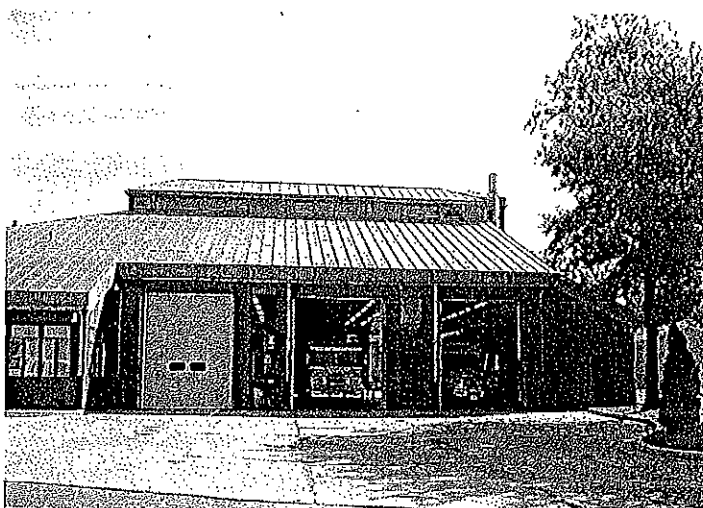
	A	B	C	D	E	F	G	H	I
1	ORDINANCE 17-19								
2	APPENDIX A								
3	FISCAL YEAR 2020 GENERAL FUND BUDGET								
4									
5	City Council, Mayor's Office, and Office of Law								
6	City Council								
7				\$	131,764				
8					12,000				
9							\$	143,764	
10	Mayor's Office								
11				\$	1,509,236	1,135,236			
12						112,000			
13					149,700	130,000			
14							\$	1,770,936	1,377,236
15	Office of Law								
16				\$	1,147,700				
17						87,200			
18						51,600			
19							\$	1,286,500	
20	Total City Council, Mayor's Office, and Office of Law and City Council								
								\$	3,201,200
									2,807,500
21	City Manager								
22				\$	341,000				
23						6,500			
24							\$	347,500	
25	Total City Manager								
								\$	347,500
26	Human Resources Division								
27				\$	872,000				
28						74,700			
29						25,000			
30							\$	971,700	
31	Total Human Resources Division								
								\$	971,700
32	Management Information Technology Division								
33				\$	1,197,000				
34						526,200			
35						14,800			
36						275,000			
37							\$	2,013,000	
38	Total Management Information Technology Division								
								\$	2,013,000
39	Finance Department								
40	Operations								
41				\$	1,997,000				
42						486,700			
43						45,500			
44							\$	2,529,200	
45	Purchasing								
46				\$	430,000				
47						4,500			
48						4,800			
49							\$	439,300	
50	Total Finance Department								
								\$	2,968,500
51	Nonallocated								
52				\$	7,676,000	7,947,000			
53					406,700	429,700			
54						1,650,000			
55					2,884,380	2,144,000			
56					3,836,700	3,946,700			
57						385,000			
58						469,380			
59							\$	16,838,780	16,971,780

	A	B	C	D	E	F	G	H	I	
1	ORDINANCE 17-19									
2	APPENDIX A									
3	FISCAL YEAR 2020 GENERAL FUND BUDGET									
60	Total Nonallocated							\$	16,838,780	16,971,780
61	Planning and Zoning Department									
62				\$	3,568,000	3,642,000				
63					183,800	177,300				
64					352,750	320,050				
65							\$	<u>4,104,550</u>	<u>4,139,350</u>	
66								\$	<u>4,104,550</u> <u>4,139,350</u>	
67	Police Department									
68				\$		17,162,000				
69						1,878,530				
70						580,300				
71							\$	<u>19,620,830</u>		
72								\$	<u>19,620,830</u>	
73	Fire Department									
74				\$		17,905,900				
75						733,370				
76						432,000				
77						215,000				
78							\$	<u>19,286,270</u>		
79								\$	<u>19,286,270</u>	
80	Office of Emergency Management Department									
81				\$		392,000				
82						19,020				
83						6,500				
84							\$	<u>417,520</u>		
85								\$	<u>417,520</u>	
86	Public Works Department									
87	Administration									
88				\$		662,000				
89						48,350				
90						8,000				
91							\$	<u>718,350</u>		
92	Engineering and Construction									
93				\$	941,000	1,272,000				
94						54,300				
95						12,500				
96							\$	<u>1,007,800</u>	<u>1,338,800</u>	
97	Streets									
98				\$		2,671,000				
99					813,100	806,100				
100						86,500				
101							\$	<u>3,570,600</u>	<u>3,563,600</u>	
102	Traffic Control and Maintenance									
103				\$		254,000				
104						42,000				
105						25,000				
106							\$	<u>321,000</u>		
107	Snow									
108				\$		65,000				
109						56,700				
110						40,000				
111							\$	<u>161,700</u>		
112	Facilities									
113				\$		575,000				
114						1,191,800				
115						15,000				
116							\$	<u>1,781,800</u>		

	A	B	C	D	E	F	G	H	I	
1	ORDINANCE 17-19									
2	APPENDIX A									
3	FISCAL YEAR 2020 GENERAL FUND BUDGET									
117	Total Public Works Department							\$	7,561,250	7,885,250
118	Recreation and Parks Department									
119	Pip Moyer Facility									
120			Salaries and Benefits	\$	266,000					
121			Contract Services		179,000					
122			Supplies and Other Costs		29,100					
123			Total Division			\$	474,100			
124	Front Desk									
125			Salaries and Benefits	\$	217,000					
126			Contract Services		6,000					
127			Supplies and Other Costs		4,400					
128			Total Division			\$	227,400			
129	Parks									
130			Salaries and Benefits	\$	911,000					
131			Contract Services		284,740					
132			Supplies and Other Costs		70,000					
133			Capital Outlay		1,000					
134			Total Division			\$	1,266,740			
135	Administration									
136			Salaries and Benefits	\$	459,000					
137			Contract Services		111,300					
138			Supplies and Other Costs		14,400					
139			Capital Outlay		17,000					
140			Total Division			\$	601,700			
141	Latchkey									
142			Salaries and Benefits	\$	260,350					
143			Contract Services		35,300					
144			Supplies and Other Costs		18,600					
145			Total Division			\$	314,250			
146	Stanton Recreation									
147			Salaries and Benefits	\$	392,000					
148			Contract Services		44,000					
149			Supplies and Other Costs		12,100					
150			Total Division			\$	448,100			
151	Sports									
152			Salaries and Benefits	\$	192,500					
153			Contract Services		117,000					
154			Supplies and Other Costs		10,500					
155			Total Division			\$	320,000			
156	Camps and Classes									
157			Salaries and Benefits	\$	544,500					
158			Contract Services		47,300					
159			Supplies and Other Costs		11,100					
160			Total Division			\$	602,900			
161	Health and Fitness									
162			Salaries and Benefits	\$	203,000					
163			Contract Services		23,900					
164			Supplies and Other Costs		18,600					
165			Total Division			\$	245,500			
166	Pool									
167			Salaries and Benefits	\$	109,000					
168			Contract Services		29,300					
169			Supplies and Other Costs		1,500					
170			Total Division			\$	139,800			
171	Harbormaster									
172			Salaries and Benefits	\$	398,500					
173			Contract Services		107,710					

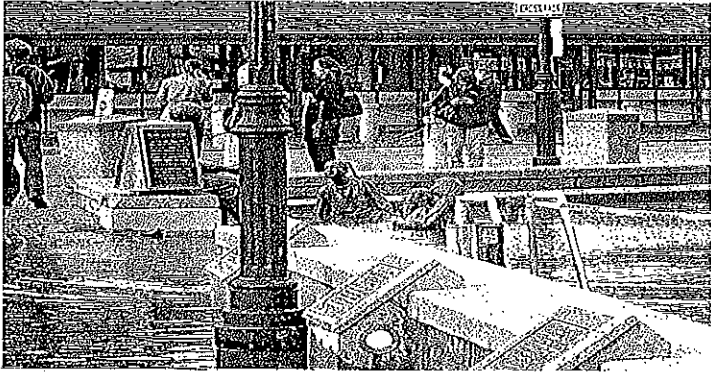
	A	B	C	D	E	F	G	H	I
1	ORDINANCE 17-19								
2	APPENDIX A								
3	FISCAL YEAR 2020 GENERAL FUND BUDGET								
174			Supplies and Other Costs		30,000				
175			Total Division			\$	536,210		
176			Total Recreation and Parks Department					\$	5,176,700
177	OFFICE OF ENVIRONMENTAL POLICY								
178			SALARIES AND BENEFITS	\$	303,200				
179			CONTRACT SERVICES		6,500				
180			SUPPLIES AND OTHER COSTS		52,400				
181			TOTAL DIVISION			\$	362,100		
182			TOTAL OFFICE OF ENVIRONMENTAL POLICY					\$	362,100
183			Total General Fund					\$	82,507,800 82,968,000
184									

ORDINANCE 17-19
APPENDIX C
FISCAL YEAR 2020 - 2025 CAPITAL BUDGET
AND
CAPITAL IMPROVEMENT PROGRAM

Project Title City Facility Improvements	Project Number 20013/20014/20016	Project Phase Construction												
Project Description: This project will provide funding for capital improvements to various city-owned facilities. <i>Potential future projects:</i> FY2020: Taylor Avenue Fire Station turnout gear storage renovation, Eastport Fire Station - sprinkler and fire alarm system, concrete drainage issues, removal of boiler/install electric heat, replace meeting room, and construct a new office. Forest Drive Fire station - gas meter relocation Transportation Facility - upgrade duct smoke detector HVAC Gotts Garage - repair canopy roofing Knighton Garage - repair underground leaking FY2021: ADOT - dehumidify tire storage, yard drainage, replace HVAC controls, and roof replacement. Concrete joint sealing at Gott's Garage. Concrete wall repairs at Knighton Garage. Pip Moyer - metal canopy replacement Improvements to pump stations; Taylor Avenue Fire Station - concrete repairs FY2022: APD Roof Replacement														
Financial Activity: <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2018</td> <td>\$ 305,705</td> <td>\$ 33,122</td> <td>\$ 338,827</td> </tr> <tr> <td>March 31, 2019</td> <td>\$ 264,153</td> <td>\$ 379,317</td> <td>\$ 643,470</td> </tr> </tbody> </table>			<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2018	\$ 305,705	\$ 33,122	\$ 338,827	March 31, 2019	\$ 264,153	\$ 379,317	\$ 643,470	Changes from Prior Year: Status: Ongoing, multiple projects. Funding: No change. Scope: See all changes in the project description above. Timing: Eastport Fire Station renovation and Taylor Avenue Fire Station roof repair will be completed in FY2020.
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>											
March 31, 2018	\$ 305,705	\$ 33,122	\$ 338,827											
March 31, 2019	\$ 264,153	\$ 379,317	\$ 643,470											
Non-City Funding Sources: None														


Expenditure Schedule	Prior Approved Appropriations	FY2020 Budget	Capital Improvement Program					Total Project Cost
			FY2021	FY2022	FY2023	FY2024	FY2025	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	55,314	-	-	-	-	-	-	55,314
Construction	1,461,991	350,000	350,000	350,000	350,000	350,000	350,000	3,561,991
Other	-	-	-	-	-	-	-	-
Total	1,517,305	350,000	350,000	350,000	350,000	350,000	350,000	3,617,305

Funding Schedule	Prior Approved Appropriations	FY2020 Budget	Capital Improvement Program					Total Project Cost
			FY2021	FY2022	FY2023	FY2024	FY2025	
Bonds	817,305	290,000	350,000	350,000	350,000	350,000	350,000	2,857,305
Pay-Go	350,000	60,000	-	-	-	-	-	410,000
Grants	-	-	-	-	-	-	-	-
Other - Capital Reserve	350,000	-	-	-	-	-	-	350,000
Total	1,517,305	350,000	350,000	350,000	350,000	350,000	350,000	3,617,305

Project Title City Harbor Flood Mitigation		Project Number 50005		Project Phase Design	
Project Description: This project includes storm drain realignment; construction of a pump station, including a wet well, electric control building, backup generator and transformer, grading modifications to address frequent nuisance tidal flooding, and redevelopment of the plaza area to include Freedom of the Press Memorial, green space with seating and other recreational space, such as a splash pad. The prior appropriations are for the Compromise Street phase of the project, and the funding programmed in FY2023 is for the Dock Street phase of the project.					
Financial Activity:				Changes from Prior Year:	
		<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	
March 31, 2018	\$	449,110	\$ 821,185	\$ 1,270,295	Status: 90% design is expected by August 2019. FEMA grant is pending.
March 31, 2019	\$	829,733	\$ 440,562	\$ 1,270,295	Funding: In FY2020, the City will receive a \$1 million dollar grant from the State and in FY2023 funding of \$4 million will come from a Resilience Financing Authority.
					Scope: The scope of redevelopment of the Newman St. park plaza area has been changed to include a Freedom of the Press memorial (funded by others) and recreational space that may include a splash pad.
					Timing: Construction is expected to begin in October 2020 for Compromise Street, pending receipt of FEMA grant.
Non-City Funding Sources: Prior approved appropriations: \$1 million state grant for planning; \$2 million state grant for construction; \$3 million FEMA grant for construction (pending) FY2020: \$1M State Grant FY2023: Resilience Financing Authority					

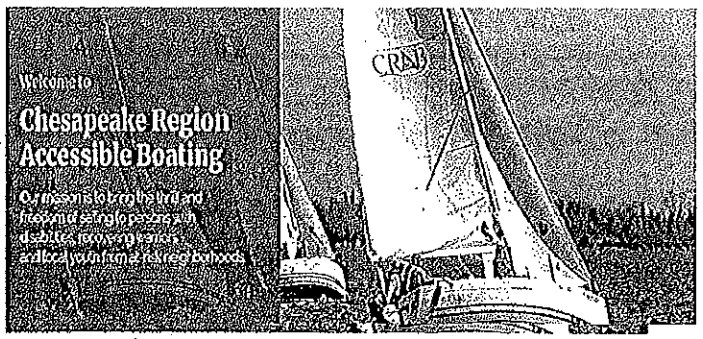
Expenditure Schedule	Prior Approved Appropriations	FY2020 Budget	Capital Improvement Program					Total Project Cost
			FY2021	FY2022	FY2023	FY2024	FY2025	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	1,000,000	1,000,000	-	-	-	-	-	2,000,000
Construction	6,770,315	-	-	-	4,000,000	-	-	10,770,315
Other	-	-	-	-	-	-	-	-
Total	7,770,315	1,000,000	-	-	4,000,000	-	-	12,770,315

Funding Schedule	Prior Approved Appropriations	FY2020 Budget	Capital Improvement Program					Total Project Cost
			FY2021	FY2022	FY2023	FY2024	FY2025	
Bonds	217,246	-	-	-	-	-	-	217,246
Pay-Go	53,069	-	-	-	-	-	-	53,069
Grants	6,000,000	1,000,000	-	-	-	-	-	7,000,000
Other - Capital Reserve	1,500,000	-	-	-	-	-	-	1,500,000
Other - RFA	-	-	-	-	4,000,000	-	-	4,000,000
Total	7,770,315	1,000,000	-	-	4,000,000	-	-	12,770,315

Project Title Main St. Rebricking		Project Number 40011		Project Phase Design	
Project Description: Deterioration of the Main Street base and sub-base has resulted in severe settlement of both the travel lane and the crosswalks. The existing roadway is showing signs of accelerated deterioration and removal of fine aggregate from the subbase during rain events. This project will remove and replace the brick surface and base courses to return the roadway to a smooth and uniform surface. It may include modification of the curb line and sidewalks. Changes in regulations will require some redesign of this project. The City Council has modified this project description to state the administration must take to take any proposed modification to the existing curb line or sidewalk to the Historic Preservation Commission for its review and to state the administration must obtain the City Council's approval of the design before moving ahead with construction.					
Financial Activity:				Changes from Prior Year:	
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	Status:	This project is on hold due to a potential new design and the eventual reconstruction of the Hillman Garage.
March 31, 2018	\$0	\$0	\$0	Funding:	Total project cost has increased \$250,000 due to inflation.
March 31, 2019	\$0	\$0	\$0	Scope:	The scope of the project has been modified to take into consideration stormwater management mitigation and to remove the bike lane. Any modification to the existing curb line or sidewalk will go to the Historic Preservation Commission for review and then be approved by Council.
				Timing:	This project is on hold due to a potential new design and the eventual reconstruction of the Hillman Garage.
Non-City Funding Sources: None					

Expenditure Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2020 Budget	FY2021	FY2022	FY2023	FY2024	FY2025	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	560,000	-	-	-	-	-	-	560,000
Construction	-	-	-	-	1,764,000	-	-	1,764,000
Other	-	-	-	-	-	-	-	-
Total	560,000	-	-	-	1,764,000	-	-	2,324,000

Funding Schedule	Prior Approved Appropriations	Capital Improvement Program						Total Project Cost
		FY2020 Budget	FY2021	FY2022	FY2023	FY2024	FY2025	
Bonds	500,000	-	-	-	1,764,000	-	-	2,264,000
Pay-Go	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Other- Capital Reserve	60,000	-	-	-	-	-	-	60,000
Total	560,000	-	-	-	1,764,000	-	-	2,324,000

Project Title CRAB Boating Facility	Project Number	Project Phase New Project												
Project Description: This project appropriates \$500,000 of the City's Program Open Space (POS) Acquisition funds to acquire a marina at the end of Bembe Beach Road for the use of the Chesapeake Regional Accessible Boating (CRAB) organization. CRAB is a nonprofit organization formed in 1991 that provides sailing opportunities to those with disabilities, the elderly, and at-risk families. The County has committed up to \$1.3 million of its POS Acquisition funds for the purchase, and the State has awarded a \$1,000,000 grant to CRAB towards acquisition or improvements.														
Financial Activity: <table border="1"> <thead> <tr> <th></th> <th><u>Expended</u></th> <th><u>Encumbered</u></th> <th><u>Total</u></th> </tr> </thead> <tbody> <tr> <td>March 31, 2018</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td>March 31, 2019</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> </tr> </tbody> </table>			<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>	March 31, 2018	N/A	N/A	N/A	March 31, 2019	N/A	N/A	N/A	Changes from Prior Year: Status: N/A Funding: N/A Scope: N/A Timing: N/A
	<u>Expended</u>	<u>Encumbered</u>	<u>Total</u>											
March 31, 2018	N/A	N/A	N/A											
March 31, 2019	N/A	N/A	N/A											
Non-City Funding Sources: Project Open Space - Acquisition Funds														

Expenditure Schedule	Prior Approved Appropriations	FY2020 Budget	Capital Improvement Program					Total Project Cost
			FY2021	FY2022	FY2023	FY2024	FY2025	
Land Acquisition	-	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Other	-	500,000	-	-	-	-	-	500,000
Total	-	500,000	-	-	-	-	-	500,000

Funding Schedule	Prior Approved Appropriations	FY2020 Budget	Capital Improvement Program					Total Project Cost
			FY2021	FY2022	FY2023	FY2024	FY2025	
Bonds	-	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-	-
Grant -POS Acquisition	-	500,000	-	-	-	-	-	500,000
Other	-	-	-	-	-	-	-	-
Total	-	500,000	-	-	-	-	-	500,000

O-17-19

Amendments to Operating Budget

**Sponsored by Mayor Buckley, Alderwoman Finlayson, Alderwoman Tierney,
and Alderman Arnett**

AMENDMENT NO. 1 PASSED

On page 6, line 22, strike "0.0738" and substitute "\$0.7380."

This amendment corrects a typographical error in the proposed real property tax rate.

O-17-19

Amendments to Operating Budget

Sponsored by Mayor Buckley

AMENDMENT NO. 2 PASSED

On page 2, lines 12 and 15, strike "\$370,600" and substitute "\$333,100".

This amendment reduces the appropriation in the Sprinkler Assistance Revolving Fund by \$37,500 to reflect anticipated fund balance available to appropriate in FY2020. It is a correcting amendment.

AMENDMENT NO. 3 PASSED

On page 2, lines 18 and 21, strike "\$849,388" and substitute "\$728,298".

This amendment reduces the appropriation in the Homeownership Assistance Trust Fund by \$121,090 to reflect anticipated fund balance available to appropriate in FY2020. It is a correcting amendment.

AMENDMENT NO. 4 PASSED

On page 2, lines 37 and 40, strike "\$670,651" and substitute "\$463,490".

This amendment reduces the appropriation in the Community Development Block Grant fund by \$207,161 to reflect anticipated fund balance available to appropriate in FY2020.

AMENDMENT NO. 5 PASSED

On page 2, line 43, strike "\$4,614,283" and substitute "\$4,602,283"; and
In Appendix B, on line 15, in columns G and M, strike "57,257" and substitute "45,257"; and
In Appendix B, on line 24, in column G, strike "1,581,257" and substitute "1,569,257"; and
In column M, strike "1,810,082" and substitute "1,798,082"; and
In Appendix B, on line 46, in column G, strike "2,177,400" and substitute "2,165,400"; and
In column M, strike "4,614,283" and "4,602,283".

This amendment reduces the appropriation for the Highway Safety Operations state grant by \$12,000. It is a correcting amendment.

AMENDMENT NO. 6 PASSED

On page 3, line 27, strike "\$7,819,240" and substitute "\$7,829,240"; and
On line 31, strike "\$1,054,910" and substitute "\$1,064,910".

This amendment increases the appropriations for contractual services in the Water Fund by \$10,000. It is a correcting amendment.

AMENDMENT NO. 7 PASSED

On page 4, line 1, strike "Protection" and substitute "Restoration".

This amendment corrects the name of the Watershed Restoration Fund.

AMENDMENT NO. 8 PASSED

In Appendix A,

On line 52, in column E, strike "7,676,000" and substitute "7,947,000"; and

On line 55, in column E, strike "2,884,380" and substitute "2,144,000"; and

After line 57, add a line; and

In column B, insert "Contingency" and in column E, insert "469,380".

This amendment corrects the allocation between line items in the Office of Finance – Nonallocated. It increases the appropriation for debt service by \$271,000; it reduces the appropriation for the contribution to the Self Insurance Fund by \$740,380; and it establishes a line item for the contingency account in the amount of \$469,380. The total appropriation for Nonallocated remains the same.

O-17-19

Amendments to Operating Budget

Sponsored by Alderwoman Finlayson, Alderwoman Tierney, Alderman Arnett, and Alderman Paone

AMENDMENT NO. 9 NOT MOVED ON RECONSIDERATION OF O-17-19

In Appendix A,

On line 53, in column E, strike "406,700" and substitute "413,700"; and

On line 98, in column E, strike "813,100" and substitute "806,100".

This amendment increase community grants by \$7,000 for maintenance of the Kunta Kinte memorial. It also appropriates \$413,700 for community grants to the organizations listed in the attached schedule and in the amounts shown on the attached schedule.

This amendment also reduces the Department of Public Works (Engineering and Construction) budget by \$7,000 because ownership of the Kunta Kinte memorial has not yet transferred to the City.

O-17-19

Amendments to Operating Budget

Sponsored by Mayor Buckley and Alderwoman Tierney

AMENDMENT NO. 10 NOT MOVED ON RECONSIDERATION OF O-17-19

In Appendix A, on line 53, in column E, strike “406,700” and substitute “422,700”.

This amendment increases the appropriation for a community grant to Maryland Hall for the Creative Arts by \$16,000 (Office of Finance - Nonallocated).

O-17-19

Amendments to Operating Budget

Sponsored by Mayor Buckley

AMENDMENT NO. 11 PASSED

In Appendix A,

On line 53, in column E, strike "406,700" and substitute "429,700"; and

On line 98, in column E, strike "813,100" and substitute "806,100".

This amendment combines and supersedes Amendments #9 and #10.

It appropriates \$429,700 for community grants to the organizations listed in the attached schedule and in the amounts shown in the attached schedule.

It also reduces the appropriation in the Department of Public Works (Engineering and Construction) budget by \$7,000 because ownership of the Kunta Kinte memorial has not yet transferred to the City.

O-17-19

Amendments to Operating Budget

Sponsored by Alderwoman Tierney

AMENDMENT NO. 12 PASSED

In Appendix A, on line 92, in column E, strike “941,000” and substitute “1,047,000”.

This amendment increases appropriations in the Department of Public Works - Engineering and Construction Division by \$106,000 for an additional Civil Engineer II position (“Traffic Engineer”).

AMENDMENT NO. 13 NOT MOVED ON RECONSIDERATION OF O-17-19

In Appendix A, after line 22, add a line; and
In column B, insert “Contract Services”; and in column E, insert “100,000”.

This amendment appropriates \$100,000 for Contract Services in the City Manager’s budget to begin implementation of the City’s resilience financing efforts.

AMENDMENT NO. 14 PASSED

On page 4, after line 30, add “g. Capital Outlay \$25,000”.

This amendment appropriates \$25,000 for capital outlay in the Parking Fund to purchase multistation parking meters.

O-17-19

Amendments to Operating Budget

Sponsored by Alderman Savidge

AMENDMENT NO. 15 PASSED

On page 4, in line 4, strike "\$60,050" and substitute "\$65,050".

This amendment increases the appropriation for contractual services by \$5,000 for No Discharge Zone outreach and education in the Watershed Restoration Fund.

AMENDMENT NO. 16 NOT MOVED ON RECONSIDERATION OF O-17-19

On page 4, in line 3, strike "\$739,000" and substitute "\$681,000".

This amendment eliminates the Office Associate III position (Street Sweeping) in the Watershed Restoration Fund (\$58,000).

AMENDMENT NO. 17 NOT MOVED ON RECONSIDERATION OF O-17-19

On page 4, in line 3, strike "\$739,000" and substitute "\$612,000"; and

In Appendix A,

On line 92, in column E, strike "941,000" and substitute "1,068,000".

This amendment transfers the incumbent Stormwater Management Engineer from the Watershed Restoration Fund to the Department of Public Works - Engineering & Construction division in the General Fund (\$127,000).

AMENDMENT NO. 18 NOT MOVED ON RECONSIDERATION OF O-17-19

On page 4, in line 3, strike "\$739,000" and substitute "\$641,000"; and

In Appendix A,

On line 92, in column E, strike "941,000" and substitute "1,039,000".

This amendment transfers the incumbent Environmental Compliance Inspector from the Watershed Restoration Fund to the Department of Public Works - Engineering & Construction division in the General Fund (\$98,000).

AMENDMENT NO. 19 NOT MOVED ON RECONSIDERATION OF O-17-19

On page 4, in line 3, strike “739,000” and substitute “\$652,000”; and in line 5, strike “\$51,000” and substitute “50,500”; and

In Appendix A,

On line 11, in column E, strike “1,509,236” and substitute “1,317,236”; and

On line 13, in column E, strike “149,700” and substitute “148,000”; and

On line 61, in column E, strike “3,568,000” and substitute “3,460,000”; and

On line 62, in column E, strike “183,800” and substitute “177,300”; and

On line 63, in column E, strike “352,750” and substitute “302,050”; and

Strike line 176; and

In line 177, in column A, insert “Office of Environmental Policy”; and

Add a line; and

In column B, insert “Salaries and Benefits”; and in column D, insert “\$”; and in column E, insert “396,000”; and

Add a line; and

In column B, insert “Contractual Services”; and in column D, insert “\$”, and in column E, insert “6,500”; and

Add a line; and

In column B, insert “Supplies and Other Costs”; and in column D, insert “\$”, and in column E insert “52,900”.

This amendment funds the Office of Environmental Policy under the City Manager. It reduces appropriations in the Mayor’s Office by \$193,700, Planning and Zoning by \$165,200, and the Watershed Restoration Fund – Department of Public Works by \$87,500.

The total amount appropriated for the Office of Environmental Policy is \$455,400, comprising \$396,000 for Salaries and Benefits; \$6,500 for Contractual Services; and \$52,900 for Supplies and Other Costs, all in the General Fund. The three positions are funded are Director of the Office of Environmental Policy, grade A20; Environmentalist, grade A13; and Environmental Programs Coordinator, grade A13.

AMENDMENT NO. 20 NOT MOVED ON RECONSIDERATION OF O-17-19

In Appendix A,

On line 11, in column E, strike “1,509,236” and substitute “1,327,236”; and

On line 13, in column E, strike “149,700” and substitute “131,700”; and

On line 61, in column E, strike “3,568,000” and substitute “3,750,000”; and

On line 63, in column E, strike “352,750” and substitute “370,750”.

This amendment appropriates \$182,000 for Salaries and Benefits and \$18,000 for Supplies and Other Costs in the Department of Planning and Zoning, Economic Development division. It reduces appropriations in the Mayor’s Office by a like amount.

AMENDMENT NO. 21 NOT MOVED ON RECONSIDERATION OF O-17-19

On page 4, in line 3, strike “\$739,000” and substitute “\$368,500”; and in line 5, strike “\$51,000” and substitute “50,500”; and

In Appendix A,

On line 11, in column E, strike “1,509,236” and substitute “1,135,236”; and

On line 13, in column E, strike “149,700” and substitute “130,000”; and

On line 61, in column E, strike “3,568,000” and substitute “3,642,000”; and

On line 62, in column E, strike “183,800” and substitute “177,300”; and

On line 63, in column E, strike “352,750” and substitute “320,050”; and

On line 92, in column E, strike “941,000” and substitute “1,166,000”; and

Strike line 176; and

In line 177, in column A, insert “Office of Environmental Policy”; and

Add a line; and

In column B, insert “Salaries and Benefits”; and in column D, insert “\$”; and in column E, insert “396,000”; and

Add a line; and

In column B, insert “Contractual Services”; and in column D, insert “\$”, and in column E, insert “6,500”; and

Add a line; and

In column B, insert “Supplies and Other Costs”; and in column D, insert “\$”, and in column E insert “52,900”.

This amendment combines and supersedes Amendments #16, 17, 18, 19, and 20.

It eliminates the Office Associate III position (Street Sweeping) in the Watershed Restoration Fund (\$58,000 – from amendment #16).

It transfers the salaries and benefits for the incumbent Stormwater Management Engineer from the Watershed Restoration Fund to the Department of Public Works - Engineering & Construction division in the General Fund (\$127,000 – from amendment #17).

It transfers the salaries and benefits for the incumbent Environmental Compliance Inspector from the Watershed Restoration Fund to the Department of Public Works - Engineering & Construction division in the General Fund (\$98,000 – from amendment #18).

It transfers the Environmental Program Coordinator position and \$500 of related Supplies and Other Costs from the Watershed Restoration Fund to the General Fund – Office of Environmental Policy (OEP).

It leaves the Director of the Office of Environmental Policy under the City Manager at a grade A20 (net cost of \$9,000 – from amendment #19).

It moves the Forester position from Planning and Zoning to OEP (net cost of \$0 – from amendment #20).

It transfers related Contractual Services and Supplies and Materials from the Mayor's Office and Planning and Zoning (\$58,900 from amendment #19 and #20).

The total amount appropriated for the Office of Environmental Policy is \$455,400, comprising \$396,000 for Salaries and Benefits; \$6,500 for Contractual Services; and \$52,900 for Supplies and Other Costs, all in the General Fund. The three positions are funded are Director of the Office of Environmental Policy, grade A20; Environmentalist, grade A13; and Environmental Programs Coordinator, grade A13.

AMENDMENT NO. 22 NOT MOVED ON RECONSIDERATION OF O-17-19

In Appendix A, on line 12, in column E, strike “112,000” and substitute “118,500”.

This amendment increases the appropriation for contract services in the Mayor's Office by \$6,500 to record and broadcast Planning Commission and Board of Appeals meetings.

AMENDMENT NO. 23 NEVER MOVED

In Appendix A, on line 22, in column E, strike “341,000” and substitute “223,500”.

This amendment eliminates the Assistant City Manager position (\$117,500).

O-17-19

Amendments to Capital Budget and Capital Improvement Program

Sponsored by Mayor Buckley

AMENDMENT NO. 23

On page 5, in line 7, strike “\$350,000” and substitute “\$350,000”; and **PASSED / SUPERCEDED BY AMENDMENT NO. 24**

In Appendix A, on line 56, in column E, strike “3,836,700” and substitute “3,896,700”; and **PASSED / SUPERCEDED BY AMENDMENT NO. 24**

On page 6, after line 6, insert **PASSED**

“SECTION 24: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that the project descriptions and scopes of the City Facility Improvements and City Harbor Flood Mitigation capital projects are modified as shown in Appendix C; and renumber the sections that follow sequentially.

This amendment corrects the project description for the potential uses of funds in the City Facility Improvements capital project in FY2020 – FY2022 as shown in the attached page that will be in Appendix C. It reduces bonds by \$60,000 and increases pay-go funding by \$60,000. The funding source for the pay-go is General Fund balance restricted for one-time uses. The \$60,000 of pay-go will be used to fund \$10,000 for a gas meter relocation at the Forest Drive Fire Station and \$50,000 to investigate and repair an underground leak at the Knighton Garage. The remaining projects to be completed under this project in FY2020 are capital improvements with useful lives of 20+ years.

This amendment also modifies the description and scope of the City Harbor Flood Mitigation capital project as shown in the attached page that will be in Appendix C. The modified description includes the Freedom of the Press memorial and recreational space, such as a splash pad.

O-17-19

Amendments to Capital Budget

**Sponsored by Alderwoman Tierney, Alderman Arnett, Alderwoman
Finlayson, and Alderman Paone**

AMENDMENT NO. 24

On page 5, after line 30, insert “Hillman Garage” in the amount of “\$50,000”.

PASSED / SUPERCEDED BY AMENDMENT NO. 26

On page 5, in line 7, strike “\$350,000” and substitute “\$350,000”; and **PASSED**

In Appendix A, on line 56, in column E, strike “3,836,700” and substitute “3,946,700”; and **PASSED**

On page 6, after line 6, insert **PASSED**

“SECTION 24: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that the project descriptions and scopes of the City Facility Improvements and City Harbor Flood Mitigation capital projects are modified as shown in Appendix C; and renumber the sections that follow sequentially.

This amendment corrects the project description for the potential uses of funds in the City Facility Improvements capital project in FY2020 – FY2022 as shown in the attached page that will be in Appendix C. It reduces bonds by \$60,000 and increases pay-go funding by \$60,000. The funding source for the pay-go is General Fund balance restricted for one-time uses. The \$60,000 of pay-go will be used to fund \$10,000 for a gas meter relocation at the Forest Drive Fire Station and \$50,000 to investigate and repair an underground leak at the Knighton Garage. The remaining projects to be completed under this project in FY2020 are capital improvements with useful lives of 20+ years.

This amendment also modifies the description and scope of the City Harbor Flood Mitigation capital project as shown in the attached page that will be in Appendix C. The modified description includes the Freedom of the Press memorial and recreational space, such as a splash pad.

This amendment appropriates \$50,000 in FY2020 for Hillman Garage plans. The funding source is the Resilience Financing Authority.

O-17-19

Amendments to Capital Budget and Capital Improvement Program

Sponsored by Alderman Arnett, Alderwoman Finlayson, and Alderman Paone

AMENDMENT NO. 25

On page 5, after line 30, insert "Maintenance Facilities \$916,000"; and **NOT MOVED ON RECONSIDERATION OF O-17-19**

On page 6, after line 6, insert

"SECTION 24: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that the project descriptions and scopes of the following projects are modified as shown in Appendix C for the Main Street Rebricking, **PASSED** Maintenance Facilities, and Truxtun Swimming Pool capital projects." **NOT MOVED ON RECONSIDERATION OF O-17-19**; and renumber the sections that follow sequentially. **PASSED**

This amendment modifies project descriptions and scopes of the Main Street Rebricking, Maintenance Facilities, and Truxtun Swimming Pool capital projects. It increases the appropriations for the Maintenance Facilities project by \$916,000, funded with bonds. The amendment also renumbers sequentially the sections in the bill that follow this new section.

The Main Street Rebricking project description is modified to require the Administration to submit a proposed change to the existing curb line or sidewalk to the Historic Preservation for its review. It is also modified to require the Administration to obtain the City Council's approval of the design before moving forward with construction.

The Maintenance Facilities capital project is modified to reflect that the Public Works Maintenance Facility will be constructed at 935/937 Spa Road. The cost increase is \$916,000, funded with bonds.

The Truxtun Swimming Pool project is modified to reflect the project includes infrastructure for the future placement of an air structure.

O-17-19

Amendments to Capital Budget and Capital Improvement Program

Sponsored by Alderwoman Tierney

AMENDMENT NO. 26 PASSED

On page 5, after line 30, insert "Hillman Garage" in the amount of "\$1,550,000"; and

On page 6, line 6, strike the period after "projects" and insert a comma, and add "excepting Hillman Garage in the amounts of \$1,500,000 in the fiscal year ending 2021 and \$23,500,000 in the fiscal year ending 2022, and including Hillman Garage in the amount of \$23,500,000 in the fiscal year ending 2021."

This amendment appropriates \$1,550,000 in FY2020, (\$50,000 funded by pay-go and \$1,500,000 funded by the Resilience Financing Authority) and programs \$23,500,000 in FY2021 for the Hillman Garage, funded by the Resilience Financing Authority. (The proposed budget programmed \$1,500,000 in FY2021 and \$23,500,000 in FY2022.)

AMENDMENT NO. 27 PASSED

On page 6, line 6, strike the period after "projects" and insert a comma, and add "excepting Main Street Rebricking in the amount of \$1,850,000 in the fiscal year ending 2024, and including Main Street Rebricking in the amount of \$1,764,000 in the fiscal year ending 2023."

This amendment programs \$1,764,000 for Main Street Rebricking in the fiscal year ending 2023, funded by bonds. (The proposed CIP programmed \$1,850,000 for Main Street Rebricking in FY2024. Since the project is moved forward one year, the cost is decreased by 5% for inflation.)

O-17-19

Amendments to Capital Budget

Sponsored by Alderman Savidge

AMENDMENT NO. 28 PASSED

On page 5, line 11, strike "\$250,000" and substitute "\$500,000"; and

On page 6, after line 6, insert

"SECTION 24: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL that the project description and scope of the CRAB Boating Facility capital project is modified as shown in Appendix C.

This amendment increases the appropriation for the acquisition of a marina on Bembe Beach Road by \$250,000. The funding source is Program Open Space – Acquisition funds.

It also modifies the project description to indicate the City will own the marina and the County will contribute up to \$1.3 million of its POS Acquisition funds.

O-17-19

Amendments to Operating Budget

Sponsored by Alderman Rodriguez

AMENDMENT NO. 30 PASSED

On page 4, in line 3, strike “739,000” and substitute “\$508,200”; and in line 5, strike “\$51,000” and substitute “50,500”; and

In Appendix A,

On line 92, column E, strike \$941,000 and substitute “1,166,000.”

This moves the Stormwater Engineer and Environmental Compliance Inspector from the Watershed Fund to the General Fund. It also reduces the Environmental Program Coordinator position to A12.

O-17-19

Amendments to Operating Budget

Sponsored by Mayor Buckley

AMENDMENT NO. 31 PASSED

In Appendix A,

On line 53, in column E, strike “941,000” and substitute “1,272,000”.

This amendment corrects Amendment Nos. 12 and 30 to combine the appropriations for the Traffic Engineer position, the Stormwater Management Engineer, and the Environmental Compliance Inspector in the Department of Public Works-Engineering and Construction division.

AMENDMENT NO. 32 PASSED

On page 3, line 49, strike “\$2,109,690” and substitute “\$1,883,390”; and

On page 4, line 22, strike “\$8,370,900” and substitute “\$8,395,000.

This amendment corrects the total amount of appropriations in the Watershed Restoration Fund and the Parking Fund to reflect the amendments enacted by the City Council.

O-17-19

Amendments to Operating Budget

Sponsored by Mayor Buckley

AMENDMENT NO. 33 PASSED

In Appendix A,

On line 14, in column G, strike “1,770,936” and substitute “1,377,236”; and

On line 20, in column I, strike “3,201,200” and substitute “2,807,500”; and

On line 58, column G, strike “16,838,780”, and substitute “16,971,780”; and

On line 59, column I, strike “16,838,780”, and substitute “16,971,780”; and

On line 64, column G, strike “4,104,550”, and substitute “4,139,350”; and

On line 65, column I, strike “4,104,550”, and substitute “4,139,350”; and

On line 95, column G, strike “1,007,800”, and substitute “1,338,800”; and

On line 100, column G, strike “3,570,600”, and substitute “3,563,600”; and

On line 116, column I, strike “7,561,250”, and substitute “7,885,250”; and

On line 176, column I, strike “82,507,800”, and substitute “82,968,000”; and

On page 1, line 43, strike “\$82,507,800” and substitute “\$82,968,000”.

This amendment corrects all the subtotals and totals in Appendix A and the total General Fund appropriations on page 1, line 43 to match the amendments adopted by the City Council.

O-17-19

Amendments to Capital Budget and Capital Improvement Program

Sponsored by Alderwoman Finlayson

AMENDMENT NO. 34 PASSED

On page 6 after line 6, insert

“SECTION 25: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL to have a six month study to analyze the benefits and detriments of the proposed Maintenance Facility with a report to City Council.”; and renumber the sections that follow sequentially.

This amendment requires a study to analyze the benefits and detriments of the proposed location with a report due to City Council at completion.

O-17-19

Amendment to the Annual Budget and Appropriation Ordinance and Property Tax Levy

Amendment 35
Amendment No. 35

Arnett Proposed Amendment

PASSED

On Page 6, after line 47 insert **"SECTION 29: AND BE IT FURTHER ESTABLISHED AND ORDAINED BY THE ANNAPOLIS CITY COUNCIL** that the **Fiscal Year 2020 Proposed Annual Operating Budget** book as submitted by the Mayor and amended by the City Council, be incorporated herein and adopted in satisfaction of the requirements set forth in Section 6.16.010 of the Code of the City of Annapolis." and renumber subsequent Sections.

