

City of Annapolis

*160 Duke Of Gloucester Street
Annapolis, MD 21401*



Standing Committee Minutes

Thursday, June 4, 2020

3:00 PM

CONTINUED FROM 6/3/20

Mayor John T. Chambers, Jr.
City Council Chambers

Finance Committee

1. Call To Order

Chairman Arnett called the meeting to order at 3:01 p.m.

2. Roll Call

Present: 3 - Alderman Arnett, Alderman Paone and Alderwoman Finlayson

3. Approval of Agenda (any changes to the agenda should be made here)

4. Business before Committee

a. Approval of Minutes

[FC05.05.20](#) Approval of Minutes for the Regular Meeting

b. Supplemental Appropriations

[SA-31-20](#) Police
Revenue: Donations (\$18,223.00) Expenditure: Supplies and Other (\$18,223.00)

[SA-32-20](#) Office of Environmental Policy
Revenue: Payments Received from property owners for tree removal (\$4,000.00) Expenditure: Supplies and Other (\$4,000.00)

[SA-33-20](#) Public Works - Capital Projects
Revenue: General Roadways - Miscellaneous Revenue (\$66,961.00)
Expenditure: General Roadways - Improvements Other than Buildings (\$66,961.00)

[SA-34-20](#) Fleet
Revenue: Fleet Replacement - Transfers from Other Funds (\$67,943.00)
Expenditure: Fleet Replacement - Vehicles (67,943.00)

[FT-7-20](#) Various Departments
Transfer From: Fire - Salaries and Benefits (\$327,700.00) Transfer To: City Council - Salaries and Benefits (\$3,400.00); City Manager - Salaries and Benefits (\$33,000.00); Office of Law - Contractual Services (\$3,600.00); Police - Salaries and Benefits (\$213,200.00); OEMD - Salaries and Benefits (\$7,000.00); DPW Facilities - Contractual Services (\$67,500.00)
Transfer From: R & P Harbormaster - Salaries and Benefits (\$35,000.00); R & P Pool - Salaries and Benefits (\$35,000.00); R & P Pool - Contractual Services (\$10,000.00); R & P Camps and Classes - Salaries and Benefits (\$39,200.00); R & P Parks - Salaries and Benefits (\$35,000.00); R & P Stanton Center - Salaries and Benefits (\$35,000.00) Transfer To: R &

P Pip Moyer - Salaries and Benefits (\$5,000.00); R & P Pip Moyer - Contractual Services (\$38,200.00); R & P Front Desk - Salaries and Benefits (\$9,000.00); R & P Administration - Salaries and Benefits (\$11,000.00); R & P Latchkey - Salaries and Benefits (\$124,000.00); R & P Health and Fitness - Salaries and Benefits (\$2,000.00)

Finance Director Dickinson was present and answered questions from the committee.

[SA-35-20](#)

Numerous

Federal Operating Grant Revenue:

Department of Health and Human Services (\$68,329.00); Department of Housing and Urban Development (\$156,651.00); Department of Justice (\$55,434.00)

Transportation Grant Revenue:

Federal Transit Administration - through Maryland Department of Transportation (\$4,173,899.00)

County Operation Grant Revenue (\$2,000,000.00)

Federal Operating Grant Expense:

Department of Health and Human Services (\$68,329.00); Department of Housing and Urban Development (\$156,651.00); Department of Justice (\$55,434.00)

Transportation Grant Expense:

Federal Transit Administration - through Maryland Department of Transportation (\$4,173,899.00)

County Operation Grant Expense (\$2,000,000.00)

Finance Director Dickinson was present and answered questions from the committee.

Alderman Gay was present and addressed the committee.

Alderwoman Finlayson moved to recommend favorably. Seconded. A roll call vote was taken. The motion CARRIED by the following vote:

Aye: 3 - Alderman Arnett, Alderman Paone and Alderwoman Finlayson

5. General Discussion

ID-187-20 Police and Fire Pension

Chairman Arnett provided the committee with an update.

City Manager Jarrell was present and addressed the committee.

ID-188-20 Budget Discussion

Alderman Gay, Finance Director Dickinson, Assistant City Manager Farrow were present and addressed the committee.

Motion to move the Office of Law to the City Manager's Department- failed for lack of second

Alderman Paone moved to restore the Office of Environmental Policy.

Seconded. A roll call vote was taken. The motion CARRIED by the following vote:

Aye: 3 - Alderman Arnett, Alderman Paone and Alderwoman Finlayson

Update from the Finance Director

6. Adjournment

Upon motion duly made, seconded and adopted, the meeting was adjourned at 4:10 p.m.

**Teekia Green
City Council Associate**