



City of Annapolis

160 Duke Of Gloucester
Street
Annapolis, MD 21401

Standing Committee Meeting Agenda - Final Finance Committee

Wednesday, November 2, 2022

10:30 AM

Mayor John T. Chambers, Jr.
City Council Chambers

Call To Order

Chair Alderwoman Tierney

Roll Call

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

Approval of Minutes

[FC 10.19.22](#) Special Meeting Minutes

Attachments: [FC 10.19.22 Special Meeting Minutes.pdf](#)

Supplemental Appropriation(s)

[SA-16-23](#) **Fund:** General - Department: Mayor's - Office Source of Funds: Charitable Contributions from Rodney Barns Miscellaneous Revenue \$7,500 **Expenditure:** Supplies and Other: \$7,500

Attachments: [SA-16-23.pdf](#)

[SA-17-23](#) **Fund:** Capital Projects - Department: DPW/MIT - Source of Surplus Funds: Capital Reserve - Capital Revenue Fund Balance (General Fund) \$500,000, Transfer from the General Fund- Capital Reserves (Capital Project Fund) **Expenditure:** Transfer to Capital Projects Fund (General Fund) \$500,000, Construction (City Facility Security) \$500,000

Attachments: [SA-17-23.pdf](#)

[SA-18-23](#) **Fund:** Fleet Replacement/General Fund - Capital Reserve - Department: Fleet Replacement/ Capital Reserve - **Source of Funds:** Capital Reserve - Capital Reserve Fund balance (General Fund) \$258,500 Transfer from the General Fund (Fleet Replacement Fund) \$258,500 **Expenditure:** Transfer to Fleet Replacement Fund (General Fund) \$258,500 Fleet Capital Outlay (Fleet Replacement Fund) \$258,500

Attachments: [SA-18-23.pdf](#)

[SA-19-23](#)

Fund: Capital Department: DPW - **Source of Surplus Funds:** Capital Reserve - Capital Reserve Fund Balance (General Fund) \$450,000 - Transfer from the - Capital Reserves (Capital Project Fund) \$450,000 **Expenditure:** Construction (traffic Signal Rehabilitation), Transfer to Capital Projects (General Fund)

Attachments: [SA-19-23.pdf](#)

[SA-20-23](#)

Fund: General Department: Mayor's Office **Source of Surplus Funds:** Charitable Contribution from Comcast - Revenue: Miscellaneous Revenue \$1,000 **Expenditure:** Supplies and other \$1,000

Attachments: [SA-20-23.pdf](#)

Legislation**Ordinance(s)**[O-31-22](#)**Revenue and Finance - Budget - Annapolis Community Grant Program**

- For the purpose of requiring that all recipients of City community grant funds have proof of non-profit status; clarifying definitions; adding acceptable proof; expanding requirements for grantees; and generally dealing with community grant allocations.

Sponsors: Mayor Buckley, Alderwoman O'Neill, Alderwoman Tierney, Alderman Savidge, Alderman Gay and Alderwoman Pindell Charles

Attachments: [O-31-22 First Reader](#)
[O-31-22 Fiscal Impact Note](#)
[O-31-22 Staff Report](#)

[O-41-22](#)

Administration - Rules of Procedure - Reading, amendment and passage of ordinances, etc. - Staff Reports - For the purpose of requiring staff reports on charter amendments, ordinances, and resolutions.

Sponsors: Alderwoman Tierney, Alderman Savidge and Alderman Arnett

Attachments: [O-41-22 First Reader](#)
[O-41-22 Fiscal Impact Note](#)
[O-41-22 Staff Report](#)

[O-46-22](#)**Issuance of General Obligation Bonds and Bond Anticipation Notes -**

For the purpose of authorizing and empowering the City of Annapolis (the “City”) to issue and sell, upon its full faith and credit, (i) one or more series of its general obligation bonds in the aggregate principal amount not to exceed \$26,000,000 (the “Bonds”), pursuant to Sections 19-301 through 19-309, inclusive, of the Local Government Article of the Annotated Code of Maryland, as amended, and Article VII, Section 11 of the Charter of the City of Annapolis, as amended (the “Charter”) and (ii) one or more series of its general obligation bond anticipation notes in anticipation of the issuance of the Bonds in the maximum aggregate principal amount equal to the maximum aggregate principal amount of the Bonds (the “Notes”), pursuant to Sections 19-211 through 19-221, inclusive, of the Local Government Article of the Annotated Code of Maryland, as amended, and the Charter; providing that the Bonds and Notes shall be issued and sold to finance and refinance certain public purposes of the City as provided in this Ordinance; prescribing the form and tenor of the Bonds and Notes; providing for the method of sale of the Bonds and Notes and other matters relating to the issuance and sale thereof; providing for the disbursement of the proceeds of the Bonds and Notes; covenanting to levy and collect all taxes necessary to provide for the payment of the principal of and interest on the Bonds and Notes; and generally providing for and determining various matters relating to the issuance, sale and delivery of the Bonds and Notes.

Sponsors: Mayor Buckley

Attachments: [O-46-22 First Reader](#)
[O-46-22 Bond Ordinance Staff Report & Fiscal Note](#)
[O-46-22 Financial Advisory Commission Recommendation](#)

Resolution(s)[R-57-22](#)

Correction in Fiscal Year 2023 Fees Schedule - For the purpose of correcting the FY 2023 Fees Schedule by reinserting a line mistakenly omitted; and generally relating to City fees.

Sponsors: Mayor Buckley

Attachments: [R-57-22 First Reader](#)
[R-57-22 Fiscal Impact Note](#)
[R-57-22 Staff Report](#)

General Discussion

Adjournment

Anyone needing reasonable accommodation to be able to participate in a public meeting held by the City of Annapolis should contact Teekia Green at 410.263.7030, by MD Relay (711), or by email at tlgreen@annapolis.gov at least five days prior to the meeting date to request assistance. We encourage citizens to attend and participate in City Council Meetings.

If you are unable to attend, the meetings can be viewed live on Channel 99/100 for all Comcast subscribers and on Channel 34 for Verizon customers.

The meeting can also be viewed on computer and mobile devices by going to <http://bit.ly/1gCd4pL>, and on Facebook by selecting: <http://www.facebook.com/CityofAnnapolis> and on Youtube by selecting: <http://www.youtube.com/CityofAnnapolis> during the meetings. If you miss the live meeting, recordings are available for viewing on <http://www.facebook.com/CityofAnnapolis> and <http://www.youtube.com/CityofAnnapolis>.