

City of Annapolis

*160 Duke Of Gloucester Street
Annapolis, MD 21401*



Standing Committee Minutes

Monday, May 4, 2015

1:00 PM

**Mayor John T. Chambers, Jr.
City Council Chambers**

Finance Committee

1. Call To Order

Chairman Pfeiffer called the meeting to order at 1:11 p.m.

Roll Call

Present: 3 - Alderman Pfeiffer, Alderman Arnett and Alderman Paone

3. Business before Committee

Approval of Minutes

[FC042915](#) Approval of Minutes for the Regular Meeting

Attachments: [April 29, 2015.pdf](#)

Alderman Arnett moved to approve. Seconded. CARRIED on voice vote.

Aye: 3 - Alderman Pfeiffer, Alderman Arnett and Alderman Paone

2. General Discussion

[ID-225-15](#) Finance Committee Amendments to O-14-15 Annual Operating Budget (5/4/15)

**Alderman Pfeiffer moved to recommend favorably the following amendment:
Amendment #1 To remove subsidy of Wastewater Fund by the General Fund on Page 34, In line 1505 of the Proforma, Reduce Wastewater Enterprise Fund revenue ("440,000") On page 38, In line 1665 of the Proforma, Reduce Transfer from General Fund by ("440, 000") Seconded. CARRIED on voice vote.**

Aye: 3 - Alderman Pfeiffer, Alderman Arnett and Alderman Paone

**Alderman Pfeiffer moved to recommend favorably the following amendment.
Amendment #2 (Budge Amendment) On Page 52, of budget program sheets, increase the "Historic Preservation and Cultural Resources Planning Program by 35, 000 to fund the Annapolis Landmark 50th Anniversary" . Offset: Reduce "the General Fund Net Surplus by 35, 000. lines 25, and 292 of the 2016 Budget Proforma presented March 9, 2015." Seconded. CARRIED on voice vote.**

Aye: 3 - Alderman Pfeiffer, Alderman Arnett and Alderman Paone

[ID-226-15](#) Finance Committee Amendments to O-15-15 Capital Budget Year 2016 (5/4/15)

Senior Accountant Leaman gave a presentation on changes to the Capital Improvement Program.

4. Legislation before Committee

[O-15-15](#) Capital Budget Fiscal Year 2016 - For the purpose of adopting a capital budget for Fiscal Year 2016; and appropriating funds for expenditures for the Fiscal Year 2016 capital budget.

Attachments: [O-15-15 Capital Budget FY 2016.docx](#)
[O-15-15 and R-11-15 PC Findings.pdf](#)
[O-15-15 Fiscal Impact.pdf](#)
[O-15-15 FAC Findings.pdf](#)

Alderman Arnett moved to recommend favorably. Seconded. CARRIED on voice vote.

Aye: 3 - Alderman Pfeiffer, Alderman Arnett and Alderman Paone

R-11-15 Capital Improvement Program Fiscal Years 2016 - 2021 - For the purpose of adopting a capital improvement program for Fiscal Years 2016-2021 (July 1, 2015 - June 30, 2021).

Attachments: [R-11-15 CIP Resolution.docx](#)
[R-11-15 Proposed_CIP.pdf](#)
[R-11-15 FY16 Revised Proposed_CIP_CSC.pdf](#)
[O-15-15 and R-11-15 PC Findings.pdf](#)
[R-11-15 Fiscal Impact.pdf](#)
[R-11-15 FAC Findings.pdf](#)

Alderman Pfeiffer moved to recommend as amended; R-11-15 (FY16 Revised Proposed Capital Improvement Program). Seconded. CARRIED on voice vote.

Aye: 3 - Alderman Pfeiffer, Alderman Arnett and Alderman Paone

5. Adjournment

Upon motion duly made, seconded and adopted, the meeting was adjourned at 3:17 p.m.

**Cyndi Gaines
City Council Associate**