



City of Annapolis

160 Duke Of Gloucester
Street
Annapolis, MD 21401

Standing Committee Agenda - Final Finance Committee

Wednesday, December 5, 2018

10:30 AM

Mayor John T. Chambers, Jr.
City Council Chambers

1. Call To Order
2. Roll Call
3. Approval of Agenda (any changes to the agenda should be made here)
4. Business before Committee

a. Approval of Minutes

[FC11.21.18](#) Approval of Minutes for the Regular Meeting

Attachments: [FC11.21.18](#)

b. Supplemental Appropriations

[SA-35-19](#) Fund: Reforestation - Fund Source of Surplus Funds: Non-Critical Area Fee in Lieu of Planting Revenue: Fund Source of Surplus Funds: Non-Critical Area Fee in Lieu of Planting Expenditure: Tree Planting Contract Services

Attachments: [SA-35-19.pdf](#)

[SA-36-19](#) Fund: General - Source of Funds: Domino's Pizza, LLC Revenue: Traffic Impact Study Expenditure: P&Z Contract Services Expense

Attachments: [SA-36-19.pdf](#)

5. Legislation before Committee

[O-46-18](#) **Modification of use of unexpended proceeds of certain of the City's general obligation bonds** - For the purpose of modifying the use of unexpended proceeds of the City's Public Improvements Bonds, 2011 Series B, the City's Public Improvements Bonds, 2012 Series, the City's Public Improvements Bonds, 2013 Series, the City's Public Improvements Bonds, 2015 Series A, and the City's Public Improvements Bonds, 2016 Series A (Tax-Exempt).

Attachments: [O-46-18 Transfer of Bond Proceeds.docx](#)
[O-46-18 SR and FIN.pdf](#)

6. General Discussion

[ID-280-18](#)

Update from the Finance Department

7. Adjournment

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