

# **City of Annapolis**

*160 Duke Of Gloucester Street  
Annapolis, MD 21401*



## **Standing Committee Agenda - Final**

**Monday, June 17, 2019**

**4:00 PM**

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

**Finance Committee**

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**

[FC06.05.19](#) Approval of Minutes for the Regular Meeting

Attachments: [FC06.05.19](#)

**b. Budget Revision Requests (GT's/FT's)**

[GT-11-19](#) Transfer From: DPW/Streets - Salaries (\$50,000.00) Transfer To: DPW/Streets - Street Lighting (\$50,000.00)

Attachments: [GT-11-19](#)

[GT-12-19](#) Transfer From: Trans/Maint - Maintenance Salaries (\$52,000.00) Transfer To: Trans/Maint - Maintenance R&M Equipment (\$1,000.00); Trans/Maint - Maintenance Supplies (\$30,000.00); Trans/Maint - Maintenance R&M Vehicles (\$10,000.00); Trans/Maint - Maintenance Fuel (\$10,000.00); Trans/Other Transfer to Capital Project Fund (\$1,700.00)

Attachments: [GT-12-19](#)

**c. Supplemental Appropriations (SA's)**

[SA-61-19](#) Recreation and Parks - Youth Triathlon  
Revenue: General Fund Gifts and Donations (\$405.00) Expenditure:  
Outdoor Recreation - Youth Triathlon Supplies (\$405.00)

Attachments: [SA-61-19](#)

[SA-62-19](#) Transportation  
Revenue: Oil - Water Separator Grant (\$15,804.50); Oil - Water Separator Pay-Go (\$1,664.) Expenditure: Oil - Water Separator Grant (\$17,468.50)

Attachments: [SA-62-19](#)

[SA-63-19](#) Finance Non Allocated  
Revenue: Capital Reserve Fund Balance (\$400,000) Expenditure: Transfer to Capital Projects Fund (\$400,000)

Attachments: [SA-63-19](#)

[SA-64-19](#)

Finance Non Allocated

Revenue: Restricted General Fund Balance (\$577,000) Expenditure:  
Transfer to Capital Projects Fund (\$328,000); Transfer to Public Education  
Government Access Channel (PEG; \$21,000); Transfer to Housing Assistance  
Trust Fund (\$228,000)

Attachments:[SA-64-19](#)[SA-65-19](#)

DPW/Sewer

Revenue: Sewer Fund Balance (\$286,000.00) Expenditure: Sewer  
Depreciation (\$280,000.00); Sewer Salaries (\$6,000.00)

Attachments:[SA-65-19](#)[SA-66-19](#)

DPW/Watershed Restoration

Revenue: Watershed Restoration Fund Balance (\$30,000.00) Expenditure:  
Watershed Salaries (\$30,000.00)

Attachments:[SA-66-19](#)

## 5. 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 410.263.7942, by MD Relay (711), or by email at [tlgreen@annapolis.gov](mailto: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> during the meetings.*