



City of Annapolis

160 Duke Of Gloucester
Street
Annapolis, MD 21401

Standing Committee Agenda - Final Finance Committee

Wednesday, September 2, 2020

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

[FC07.15.20](#) Approval of Minutes for the Regular Meeting

Attachments: [FC07.15.20](#)

b. Budget Revision Requests

[FT-1-21](#) City Manager's Office
Transfer From: Contingency Fund (\$135,650.00) Transfer To: City Manager Salaries and Benefits (\$50,000.00); City Manager Contractual Services (\$85,650.00)

Attachments: [FT-1-21](#)

[FT-2-21](#) Elections
Transfer From: Contingency Fund (\$35,500.00) Transfer To: Elections Salary and Benefits (\$34,000.00); Elections Contractual Services (\$1,500.00)

Attachments: [FT-2-21](#)

c. Supplemental Appropriations

[SA-2-21](#) OEMD
Revenue: Federal Operating Grant Revenue- Homeland Security Grant (\$40,000.00) Expenditure: Federal Operation Grant Expense - Homeland Security Grant (\$40,000.00)

Attachments: [SA-2-21](#)

[SA-3-21](#)

Fire

Revenue: State Operating Grant - Maryland Institute Emergency Medical Service Systems (\$1,524.00) Expenditure: State Operating Grant Expense - Maryland Institute Emergency Medical Service Systems (\$1,524.00)

Attachments:[SA3-21](#)[SA-4-21](#)

OEMD

Revenue: Federal Operating Grant - Emergency Management Performance Grant (\$20,754.00) Expenditure: Federal Operating Grant Expense - Emergency Management Performance Grant (\$20,754.00)

Attachments:[SA4-21](#)[SA-5-21](#)

Planning and Zoning

Revenue: Federal Operating - OEA Resilience (\$487,320.00) Expenditure: Federal Operating Expense - OEA Resilience (\$487,320.00)

Attachments:[SA5-21](#)[SA-6-21](#)

Mayor's Office

Revenue: State Operating Grant - Crime Control and Prevention (\$55,337.00) Expenditure: State Operating Expense - Crime Control and Prevention (\$55,337.00)

Attachments:[SA6-21](#)[SA-7-21](#)

Planning and Zoning

Revenue: State Operating Grant - Community Legacy (\$200,000.00) Expenditure: State Operating Grant Expense - Community Legacy (\$200,000.00)

Attachments:[SA7-21](#)[SA-8-21](#)

Planning and Zoning

Revenue: State Operating Grant - Critical Area (\$3,000.00) Expenditure: State Operating Grant Expense (\$3,000.000)

Attachments:[SA8-21](#)[SA-9-21](#)

Fire

Revenue: Fire Retired K-9 Donations (\$100.00) Expenditure: Fire Retired K-9 Contractual Services (\$100.00)

Attachments:[SA9-21](#)

[SA-10-21](#)

Fire

Revenue: Fire Ambulance Memorial Donations (\$50.00) Expenditure: Fire Ambulance Memorial Supplies and Other (\$50.00)

Attachments:[SA10-21](#)

5. Legislation before Committee

[O-30-20](#)**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 \$24,278,662 (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”), (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 and (iii) one or more series of its general obligation bonds to refund specified bonds previously issued by the City in the aggregate principal amount not to exceed 120% of the principal amount of bonds to be refunded (the “Refunding Bonds”), pursuant to Section 19-207 and Sections 19-301 through 19-309, inclusive, of the Local Government Article of the Annotated Code of Maryland, as amended, and the Charter; providing that the Bonds, Notes and Refunding Bonds shall be issued and sold for the public purpose of financing and refinancing certain capital projects of the City as provided in this Ordinance; prescribing the form and tenor of the Bonds, Notes and Refunding Bonds; providing for the method of sale of the Bonds, Notes and Refunding Bonds and other matters relating to the issuance and sale thereof; providing for the disbursement of the proceeds of the Bonds, Notes and Refunding Bonds; covenanting to levy and collect all taxes necessary to provide for the payment of the principal of and interest on the Bonds, Notes and Refunding Bonds; and generally providing for and determining various matters relating to the issuance, sale and delivery of the Bonds, Notes and Refunding Bonds.

Attachments:[O-30-20 Bond Ordinance First Reader.pdf](#)[O-30-20 Exhibit I FY21 Bond Ord.pdf](#)[O-30-20 Exhibit II FY21 Bond Ord.pdf](#)[O-30-20 Staff Report.pdf](#)[O-30-20 Fiscal Impact Note.pdf](#)Legislative History

7/13/20

City Council

adopt on first reader

7/13/20	City Council	refer to the Financial Advisory Commission
7/13/20	City Council	refer to the Finance Committee
7/27/20	City Council	declare the public hearing closed

6. General Discussion

Update from the Finance Director

7. 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 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.