

City of Annapolis

*160 Duke Of Gloucester Street
Annapolis, MD 21401*



Standing Committee Minutes

Thursday, April 6, 2017

2:00 PM

Budget Deliberation

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

Finance Committee

1. Call To Order

Chairman Pfeiffer called the meeting to order at 2:08 p.m.

Roll Call

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

3. General Discussion

[ID-121-17](#)

Proforma

Finance Director Miller gave a presentation on the discussion topic and spoke on comments by general fund, The real estate taxes rollback of 1/2 cent, A decrease in rents due to the sale of Eisenhower Golf Course, The State of Maryland Highway fund increase of \$800K expected, Prior year savings transfer of \$600K for the sidewalk pay-go, A 5% increase in health insurance benefits, The department budgets changes, City Attorney recommended salary increases and classification recommendations, Human Resources recommended salary increases due to the reorganization & operating budget increase for software and cost of living adjustment (COLA), increase for Mayor's Office Special Events, Public Information Officer (PIO) contract services, \$3K recommended increase in contributions to Maryland Hall and Arts in Public Places, The Finance Department increase of \$26.5K for Open Government software application, Planning and Zoning revolving fund for studies & 1 employee conversion, An employee conversion for Recreation & Parks, A budget increase in the Annapolis Police Department for 10 new officers plus an increase in overtime, The Annapolis Fire Department Staffing for Adequate Fire Response (SAFR grant) A budget increased for electricity/street lighting, A budget increase for snow and ice, A budget increase for Fleet Maintenance, A debt service increase, A retiree pension increase, The Water Fund: no budgeted increase pending the outcome of the rate study, A decrease in operating expenditures & a debt service increase, The Waste Water Fund: No budgeted increase pending rate study, The Parking Fund: A decrease in salaries/benefits due to employee transition to SP Plus, The Transportation Fund: grant remittances, expected grant increase pending County budget appropriation, Solid Waste: Decrease by 22% Stormwater: current fund balance increase pending rate study, Sidewalk: \$680K transfer from fund balance for pay-go funding and answered questions from the committee.

City Manager Andrews spoke on union agreements, revolving fund for studies and answered questions from the committee.

This Informational Item was presented.

Alderman Budge was present and spoke on departmental budget, revolving fund for studies, the timeline for rate study, the parking fund.

Alderman Finlayson was present and spoke on the Cost of Living Adjustments (COLA), steps increases and salaries, the parking fund.

Alderman Kirby was present and spoke on the waste water treatment plant.

[ID-149-17](#)

The Capital Improvement Program

Assistant Finance Director Leaman gave a presentation on the discussion topic and

spoke on The Capital plan, The Capital Working committee: discussed new projects for FY 2018, The Capital Steering committee: evaluated the submissions from the working committee, The proposed Capital Improvement projects FY 2018, The General Fund: vehicle replacement, Main Street rebricking, new project- Upgrade of the City's coordinate system, new project- traffic signal rehabilitation, The Truxtun Park tennis courts and fences replacement, general roadways, The city facility improvements, The Operating Fund: trail connections, The Truxun Park swimming pool, Records Management System (RMS)/Computer- Aided Dispatch (CAD) for Law Enforcement, The Maynard Burgess House, The Stormwater Fund: the stormwater MS4 permit compliance, stormwater management retrofit projects, The Water Fund: water distribution & water tank rehabilitation, Sewer Fund: sewer rehabilitation and improvements, The Solidwaste Fund: Landfill gas mitigation, The Sidewalk The Revolving Fund: general sidewalks and answered questions from the committee.

City Manager Andrews spoke on additional funding sources for the Maynard Burgess House and answered questions from the committee.

This Informational Item was presented.

Alderwoman Finlayson was present and spoke on the Computer- Aided Dispatch system for Law Enforcement,

2. Business before Committee

Approval of Minutes

[FC040417](#) Approval of Minutes for the Regular Meeting

Attachments: [FC04.04.17.pdf](#)

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

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

4. Adjournment

Upon motion duly made, seconded and adopted, the meeting was adjourned at 3:46 p.m.

**Cyndi Gaines
City Council Associate**