

# **City of Annapolis**

*160 Duke Of Gloucester Street  
Annapolis, MD 21401*



## **Standing Committee Minutes**

**Monday, June 17, 2019**

**4:00 PM**

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

### **Finance Committee**

## 1. Call To Order

**Chairman Arnett called the meeting to order at 4:08 p.m.**

## 2. Roll Call

**Present:** 3 - Alderman Arnett, Alderman Paone and Alderwoman Finlayson

## 3. Approval of Agenda (any changes to the agenda should be made here)

**Alderman Paone moved to adopt the Regular Meeting Agenda. Seconded. A roll call vote was taken. The motion CARRIED by the following vote:**

**Aye:** 3 - Alderman Arnett, Alderman Paone and Alderwoman Finlayson

**Aye:** 3 - Alderman Arnett, Alderman Paone and Alderwoman Finlayson

## 4. Business before Committee

**a. Approval of Minutes**

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

**Alderman Paone moved to approve. Seconded. A roll call vote was taken. The motion CARRIED by the following vote:**

**Aye:** 2 - Alderman Arnett and Alderman Paone

**Abstain:** 1 - Alderwoman Finlayson

**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)

Finance Director Dickinson was present and answered questions from the committee.

**Alderman Paone moved to recommend favorably. Seconded. A roll call vote was taken. The motion CARRIED by the following vote:**

**Aye:** 3 - Alderman Arnett, Alderman Paone and Alderwoman Finlayson

[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)

Finance Director Dickinson, and Transportation Director Gordon were present and answered questions from the committee.

**Alderman Finlayson moved to recommend favorably. Seconded. A roll call vote was taken. The motion CARRIED by the following vote:**

**Aye:** 3 - Alderman Arnett, Alderman Paone and Alderman Finlayson

**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)

Finance Director Dickinson was present and answered questions from the committee.

**Alderman Paone moved to recommend favorably. Seconded. A roll call vote was taken. The motion CARRIED by the following vote:**

**Aye:** 3 - Alderman Arnett, Alderman Paone and Alderman Finlayson

**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)

Transportation Director Gordon was present and answered questions from the committee.

**Alderman Paone moved to recommend favorably. Seconded. A roll call vote was taken. The motion CARRIED by the following vote:**

**Aye:** 3 - Alderman Arnett, Alderman Paone and Alderman Finlayson

**SA-63-19**

Finance Non Allocated

Revenue: Capital Reserve Fund Balance (\$400,000) Expenditure: Transfer to Capital Projects Fund (\$400,000)

Finance Director Dickinson was present and answered questions from the committee.

**Alderman Finlayson moved to recommend favorably. Seconded. A roll call vote was taken. The motion CARRIED by the following vote:**

**Aye:** 3 - Alderman Arnett, Alderman Paone and Alderman Finlayson

**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)

Finance Director Dickinson was present and answered questions from the committee.

**Alderwoman Finlayson moved to recommend favorably. Seconded. A roll call vote was taken. The motion CARRIED by the following vote:**

**Aye:** 3 - Alderman Arnett, Alderman Paone and Alderwoman Finlayson

[SA-65-19](#)

DPW/Sewer

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

Finance Director Dickinson was present and answered questions from the committee.

**Alderman Paone moved to recommend favorably. Seconded. A roll call vote was taken. The motion CARRIED by the following vote:**

**Aye:** 3 - Alderman Arnett, Alderman Paone and Alderwoman Finlayson

[SA-66-19](#)

DPW/Watershed Restoration

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

Finance Director Dickinson was present and answered questions from the committee.

**Alderwoman Finlayson moved to recommend favorably. Seconded. A roll call vote was taken. The motion CARRIED by the following vote:**

**Aye:** 3 - Alderman Arnett, Alderman Paone and Alderwoman Finlayson

## 5. Adjournment

**Upon motion duly made, seconded and adopted, the meeting was adjourned at 4:43 p.m.**

**Teekia Green  
City Council Associate**