

City of Annapolis

*160 Duke Of Gloucester Street
Annapolis, MD 21401*



Standing Committee Meeting Minutes

Wednesday, June 3, 2020

10:30 AM

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

Finance Committee

1. Call To Order

Chairman Arnett called the meeting to order at 10:40 a.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)

Add Police and Fire Pension, SA-35-20 and FT-6-20

Alderwoman Finlayson moved to adopt the Regular Meeting Agenda as amended. The motion carried by the following vote:

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

4. Business before Committee

a. Approval of Minutes

[FC05.11.20](#) Approval of Minutes for the Regular Meeting

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

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

b. Supplemental Appropriations

[SA-31-20](#) Police
Revenue: Donations (\$18,223.00) Expenditure: Supplies and Other (\$18,223.00)

Finance Director Dickinson, and Lt. Miguez were 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-32-20](#) Office of Environmental Policy
Revenue: Payments Received from property owners for tree removal (\$4,000.00) Expenditure: Supplies and Other (\$4,000.00)

Finance Director Dickinson, and Office of Environmental Policy Director Guild were present and answered questions from the committee.

Alderwoman Pindell Charles was present and addressed the committee.

Alderman Finlayson moved to administered oath of office. Seconded. A roll call vote was taken. The motion CARRIED by the following vote:

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

[SA-33-20](#)

Public Works - Capital Projects

Revenue: General Roadways - Miscellaneous Revenue (\$66,961.00)

Expenditure: General Roadways - Improvements Other than Buildings (\$66,961.00)

Finance Director Dickinson, and Public Works Acting Director Patrick 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

[SA-34-20](#)

Fleet

Revenue: Fleet Replacement - Transfers from Other Funds (\$67,943.00)

Expenditure: Fleet Replacement - Vehicles (67,943.00)

Finance Director Dickinson, and Public Works Acting Director Patrick were 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

[FT-7-20](#)

Various Departments

Transfer From: Fire - Salaries and Benefits (\$327,700.00) Transfer To: City Council - Salaries and Benefits (\$3,400.00); City Manager - Salaries and Benefits (\$33,000.00); Office of Law - Contractual Services (\$3,600.00); Police - Salaries and Benefits (\$213,200.00); OEMD - Salaries and Benefits (\$7,000.00); DPW Facilities - Contractual Services (\$67,500.00)

Transfer From: R & P Harbormaster - Salaries and Benefits (\$35,000.00); R & P Pool - Salaries and Benefits (\$35,000.00); R & P Pool - Contractual Services (\$10,000.00); R & P Camps and Classes - Salaries and Benefits (\$39,200.00); R & P Parks - Salaries and Benefits (\$35,000.00);

R & P Stanton Center - Salaries and Benefits (\$35,000.00) Transfer To: R & P Pip Moyer - Salaries and Benefits (\$5,000.00); R & P Pip Moyer - Contractual Services (\$38,200.00); R & P Front Desk - Salaries and Benefits (\$9,000.00); R & P Administration - Salaries and Benefits (\$11,000.00); R & P Latchkey - Salaries and Benefits (\$124,000.00); R & P Health and Fitness - Salaries and Benefits (\$2,000.00)

Finance Director Dickinson, and Human Resources Manager Hopkins were present and answered questions from the committee.

Alderman Gay, and Alderwoman Pindell Charles were present and addressed the committee.

Alderwoman Finlayson would like to have the Finance Department change the Fund Transfer's number from FT-6-20 to the correct number of FT-7-20, and would like to receive the appropriate documentation relating to it.

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

Aye: 2 - Alderman Arnett and Alderwoman Finlayson

Nay: 1 - Alderman Paone

[SA-35-20](#)

Numerous

Federal Operating Grant Revenue:

Department of Health and Human Services (\$68,329.00); Department of Housing and Urban Development (\$156,651.00); Department of Justice (\$55,434.00)

Transportation Grant Revenue:

Federal Transit Administration - through Maryland Department of Transportation (\$4,173,899.00)

County Operation Grant Revenue (\$2,000,000.00)

Federal Operating Grant Expense:

Department of Health and Human Services (\$68,329.00); Department of Housing and Urban Development (\$156,651.00); Department of Justice (\$55,434.00)

Transportation Grant Expense:

Federal Transit Administration - through Maryland Department of Transportation (\$4,173,899.00)

County Operation Grant Expense (\$2,000,000.00)

Finance Director Dickinson, Planning and Zoning Director Nash, Transportation Director Gordon, City Manager Jarrell, and Assistant City Manager Farrow were present and answered questions from the committee.

Alderwoman Tierney, Alderwoman Pindell Charles, and Alderman Gay were present and addressed the committee.

7. General Discussion

Update from the Finance Director

8. Adjournment

Suspend meeting and reconvene at 3:00 p.m. tomorrow afternoon.

Teekia Green
City Council Associate