

## City of Annapolis

160 Duke Of Gloucester Street Annapolis, MD 21401

## Legislation Details (With Text)

File #: SA-13-20 Version: 1 Name:

Type: Supplemental Appropriation Status: Agenda Ready

 File created:
 11/1/2019
 In control:
 City Council

 On agenda:
 11/18/2019
 Final action:
 11/18/2019

Title: DPW - Capital Projects

Capital Reserve Fund

Revenue: Capital Reserve Fund Transfer (\$753,000.00) Watershed Restoration Fund Transfer

(\$198,000.00) Expenditure: Truxtun Park Pool (\$951,000.00);

General Fund

Revenue: Capital Reserve Fund (\$753,000.00) Expenditure: Capital Reserve Fund Transfer

(\$753,000.00)

Watershed Restoration Fund

Revenue: Watershed Restoration Fund (\$198,000.00) Expenditure: Watershed Restoration Fund

Transfer (\$198,000.00)

Sponsors:

Indexes:

Code sections:

Attachments: 1. SA-13-20

| Date       | Ver. | Action By         | Action              | Result |
|------------|------|-------------------|---------------------|--------|
| 11/18/2019 | 1    | City Council      | approve             | Pass   |
| 11/6/2019  | 1    | Finance Committee | recommend favorably | Pass   |

**DPW - Capital Projects** 

Capital Reserve Fund

Revenue: Capital Reserve Fund Transfer (\$753,000.00) Watershed Restoration Fund Transfer (\$198,000.00)

Expenditure: Truxtun Park Pool (\$951,000.00);

General Fund

Revenue: Capital Reserve Fund (\$753,000.00) Expenditure: Capital Reserve Fund Transfer (\$753,000.00)

Watershed Restoration Fund

Revenue: Watershed Restoration Fund (\$198,000.00) Expenditure: Watershed Restoration Fund Transfer

(\$198,000.00)