

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: GRANT FUND Control Number: SA 37-21
 Department: TRANSPORTATION Date: 5/20/2021

Source of Surplus Funds: MARYLAND TRANSPORTATION AUTHORITY

Account Name	Allocation of Appropriation for
Revenue:	
Federal Grant Revenue	\$ 760,772
Expenditure:	
Federal Expenses	\$ 760,772

Explanation:
 This supplemental allocation appropriates \$760,772 from the Department of Transportation, State of Maryland. The grant will be used to purchase two Heavy Duty Bus Replacement and one Maintenance/Skylift. A 20% match is required. This amount was not included in the FY2021 budget. Local match for the Maintenance/Skylift is covered by FT10-21.

Approved by: _____
Judee Dickinson 6/1/21 _____
 Finance Director Date Department Director Date

Approved by: _____
 City Manager *[Signature]* for D. Jarrell Date 6/1/21
 Mayor _____ Date _____
 Finance Committee _____ Date _____
 City Council _____ Date _____

CM: City Manager approved transfers of appropriations of \$25,000 or less from one line item to another within a fund. CM's do not increase the total budget or the budget for any fund.
 FT: Fund Transfers of appropriations greater than \$25,000 from one line item to another within a fund. These are also used for fund transfers from the contingency account, bond proceeds, or from one fund to another, regardless of the amount. FT's do not increase the total budget.
 SA: Supplemental Appropriation from revenue not anticipated in the budget or in excess of that anticipated in the budget. SA's increase the total budget.