

City of Annapolis Supplemental Appropriation from Surplus Funds

Fund: Other Grants **Control Number:** SA-8-24
Department: Planning & Zoning **Date:** 10/16/2023
Source of Surplus Funds: Other Grant Revenue

Account Name	Allocation of Appropriation for
Revenue:	
Other Revenues	133,922
	tL
	tL
Expenditure:	
Other Grants	133,922
	tL
	tL

In Process

Explanation:
 This supplemental allocation appropriates \$133,922 to the Choice Neighborhood Initiative Grant. HACA is required to make certain improvements on the CNI eligible properties as "Early Action Initiatives" and HACA has asked the City to provide these improvements. The Council appropriated funds for CNI via SA-21-23 and added \$100,000 via SA-29-23 in order to fund the early action initiatives. However, a balance of \$133,922 remained at the end of FY2023. This was not included in the FY2024 budget. No match is required.

Approved by:

Joanna D. Dickinson

Finance Director

10/24/2023 | 7:21 AM PDT

Date

Michael Mallinoff

City Manager

10/25/2023 | 12:29 PM EDT

Date

Ch. H. [Signature]

Department Director

10/25/2023 | 1:45 PM EDT

Date

Mayor Gavin Buckley

Mayor

10/25/2023 | 2:52 PM EDT

Date

Md. Eleanor Tierney

Finance Committee

10/25/2023 | 3:24 PM EDT

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 Appropriations from revenue not anticipated in the budget or in excess of that anticipated in the budget.

SA's increase the total budget.