

City of Annapolis Supplemental Appropriation from Surplus Funds

Fund: Grant Fund **Control Number:** SA-29-23
Department: Planning and Zoning **Date:** 5/3/2023
Source of Surplus Funds: HACA Sub Grant

| Account Name | Allocation of Appropriation for |
|--------------------------|---------------------------------|
| Revenue: | |
| Other Grant Revenue | \$100,000 |
| | |
| | |
| | |
| Expenditure: | |
| Other Grant Expenditures | \$100,000 |
| | |
| | |

In Process

Explanation:
 This supplemental allocation appropriates \$100,000 from a HACA subgrant. 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.

Approved by:

Joanna D. Dickinson

5/3/2023 | 7:09 AM PDT

Finance Director

Date

Michael Mallinoff

5/3/2023 | 10:46 AM EDT

City Manager

Date

E. Thomas Smith

5/3/2023 | 10:48 AM EDT

Department Director

Date

Mayor Gavin Buckley

5/3/2023 | 11:11 AM EDT

Mayor

Date

Ald. Eleanor Tierney

5/3/2023 | 2:42 PM EDT

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

SA's increase the total budget.

Certificate Of Completion

| | |
|---|---------------------------|
| Envelope Id: FD69EB8B85E848D98B1709CE9463F770 | Status: Sent |
| Subject: SA-29-23 Please DocuSign: Supplemental Appropriation from Surplus Funds Form | |
| Source Envelope: | |
| Document Pages: 1 | Signatures: 5 |
| Certificate Pages: 3 | Initials: 0 |
| AutoNav: Enabled | Envelope Originator: |
| Enveloped Stamping: Enabled | Katie Connolly |
| Time Zone: (UTC-08:00) Pacific Time (US & Canada) | 160 Duke of Gloucester St |
| | Annapolis, MD 21401 |
| | kconnolly@annapolis.gov |
| | IP Address: 96.244.10.66 |

Record Tracking

| | | |
|---------------------|-------------------------|--------------------|
| Status: Original | Holder: Katie Connolly | Location: DocuSign |
| 5/3/2023 6:06:46 AM | kconnolly@annapolis.gov | |

Signer Events


| Signature | Timestamp |
|--|-----------------------------|
| Katie Connolly | Sent: 5/3/2023 6:09:27 AM |
| kconnolly@annapolis.gov | Viewed: 5/3/2023 6:09:39 AM |
| Senior Accountant | Signed: 5/3/2023 6:09:41 AM |
| Security Level: Email, Account Authentication (None) | |
| Electronic Record and Signature Disclosure: Not Offered via DocuSign | |

In Process


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| Joanna D. Dickinson | <i>Joanna D. Dickinson</i> | Sent: 5/3/2023 6:09:42 AM |
| jdickinson@annapolis.gov | | Viewed: 5/3/2023 7:09:24 AM |
| Finance Director | | Signed: 5/3/2023 7:09:48 AM |
| Security Level: Email, Account Authentication (None) | | |
| Electronic Record and Signature Disclosure: Not Offered via DocuSign | | |
| | Signature Adoption: Pre-selected Style | |
| | Using IP Address: 96.244.10.66 | |

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| Michael Mallinoff | <i>Michael Mallinoff</i> | Sent: 5/3/2023 7:09:49 AM |
| mmallinoff@annapolis.gov | | Viewed: 5/3/2023 7:45:58 AM |
| City Manager | | Signed: 5/3/2023 7:46:07 AM |
| Security Level: Email, Account Authentication (None) | | |
| Electronic Record and Signature Disclosure: Not Offered via DocuSign | | |
| | Signature Adoption: Pre-selected Style | |
| | Using IP Address: 96.244.10.66 | |

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| E. Thomas Smith | <i>E. Thomas Smith</i> | Sent: 5/3/2023 7:46:08 AM |
| Ets@annapolis.gov | | Viewed: 5/3/2023 7:48:02 AM |
| Director of Planning & Zoning | | Signed: 5/3/2023 7:48:13 AM |
| City of Annapolis | | |
| Security Level: Email, Account Authentication (None) | | |
| Electronic Record and Signature Disclosure: Not Offered via DocuSign | | |
| | Signature Adoption: Pre-selected Style | |
| | Using IP Address: 96.244.10.66 | |

| Signer Events | Signature | Timestamp |
|--|---|---|
| Mayor Gavin Buckley mayorbuckley@annapolis.gov Mayor Security Level: Email, Account Authentication (None) |  Signature Adoption: Pre-selected Style Using IP Address: 96.244.10.66 | Sent: 5/3/2023 7:48:14 AM Viewed: 5/3/2023 8:11:19 AM Signed: 5/3/2023 8:11:30 AM |

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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|--|--|---|
| Ald. Eleanor Tierney aldtierney@annapolis.gov Alderperson - Ward 1 Security Level: Email, Account Authentication (None) |  Signature Adoption: Pre-selected Style Using IP Address: 166.205.147.79 Signed using mobile | Sent: 5/3/2023 8:11:33 AM Viewed: 5/3/2023 11:41:54 AM Signed: 5/3/2023 11:42:31 AM |
|--|--|---|

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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| Regina Watkins-Eldridge rceldridge@annapolis.gov City Clerk Security Level: Email, Account Authentication (None) | | Sent: 5/3/2023 11:42:33 AM |
|---|--|----------------------------|

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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| Julie Donnelly jpdonnelly@annapolis.gov Security Level: Email, Account Authentication (None) | | |
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| In Person Signer Events | Signature | Timestamp |
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| Editor Delivery Events | Status | Timestamp |
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| Agent Delivery Events | Status | Timestamp |
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| Intermediary Delivery Events | Status | Timestamp |
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| Certified Delivery Events | Status | Timestamp |
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| Carbon Copy Events | Status | Timestamp |
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|---|---|--|
| Kalyn Jackson kajackson@annapolis.gov City Council Associate City of Annapolis Security Level: Email, Account Authentication (None) | <div style="border: 2px solid blue; padding: 5px; text-align: center; color: blue; font-weight: bold; font-size: 1.2em;">COPIED</div> | Sent: 5/3/2023 8:11:32 AM Viewed: 5/3/2023 1:57:51 PM |
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Electronic Record and Signature Disclosure:
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| Witness Events | Signature | Timestamp |
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| Notary Events | Signature | Timestamp |
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In Process

| Envelope Summary Events | Status | Timestamps |
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| Envelope Sent | Hashed/Encrypted | 5/3/2023 6:09:27 AM |
| Payment Events | Status | Timestamps |

In Process