

City of Annapolis
Supplemental Allocation from Surplus Funds

Fund: Reforestation Fund Control Number: SA-35-18
 Department: Office of Environmental Policy Date: 11/21/2018

Source of Surplus Funds: Non-Critical Area Fee In Lieu of Planting

Account Name	Allocation of Appropriation for
Revenue:	
Non-Critical Area Fee in Lieu of Planting	6,600
Expenditure:	
Tree Planting Contract Services	6,600

Explanation:
 This supplemental allocation appropriates \$6,600 to the Reforestation Fund, Non-Critical Area division budget. The source of the funding for this appropriation is permit fees collected by Planning & Zoning for fees in lieu of planting. These fees were not included in the FY 2019 budget.

Approved by:

Jodee Dickinson 11/25/18
 Finance Director

Teagan
 Department Director

Approved by:

City Manager *Teagan*
 Mayor *SB*
 Finance Committee _____
 City Council _____

Date 11/25/18
 Date _____
 Date _____
 Date _____