

City of Annapolis Supplemental Allocation from Surplus Funds

Fund: Grant Fund
 Department: Office of Environmental Policy

Control Number: SA-1-19

Source of Surplus Funds: Chesapeake Bay Foundation Green Streets, Green Jobs, Green Towns Grant

| Account Name | Allocation of Appropriation for |
|---------------------|---------------------------------|
| Revenue | |
| Other Grant Revenue | 15,000.00 |
| | |
| | |
| Expenditure | |
| Contract Services | 15,000.00 |
| | |
| | |
| | |
| | |

Explanation:
 OES is applying for a grant from Chesapeake Bay Foundation. The 2019 Budget does not include appropriations for this grant. Therefore, OES is seeking a supplemental allocation of appropriations to spend the grant funds. OES has agreed to encumber its appropriations in the General Fund until the allocation is considered/approved by the Mayor and City County. This encumbrance will allow the City to file the application within the grantor's deadline. There is no matching requirement for the Grant.

Approved for Financial & Accounting Sufficiency:

Jodee Dickinson 8/14/18
 Finance Director

[Signature]
 Department Director
 Office

Approved by:

City Manager T. [Signature]
 Mayor SB
 Finance Committee _____
 City Council _____

Date 8/27/18
 Date _____
 Date _____
 Date _____