

City of Annapolis
Supplemental Allocation from Surplus Funds

Fund: Grant Fund Control Number: SA-62-19
 Department: Transportation Date: 6/13/2019

Source of Surplus Funds: Additional grant for the Oil-Water Separator Building awarded by MDOT

Account Name	Allocation of Appropriation for
Revenue:	
Oil-Water Separator Grant Revenue	\$ 15,804.50
Oil-Water Separator Pay-go	\$ 1,664.00
Expenditure:	
Oil-Water Separator Grant Expense	\$ 17,468.50

Explanation:
 This supplemental allocation appropriates \$17,468.50 to the existing FY2019 MDOT grant. This amount was not included in the FY2019 budget. The grant will be used to fund an overhead rolling door for the Oil-Water Separator building. There is a match portion to the grant which totals \$1,664.

Approved by:

Jo Dee Dickinson 6/14/19
 Finance Director Date

 Department Director Date

Approved by:

City Manager *T. ...*
 Mayor _____
 Finance Committee _____
 City Council _____

Date 6/14/19
 Date _____
 Date _____
 Date _____