

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: Grant Fund
Department: MAYOR

Control Number: SA 31-21
Date: 4/5/2021

Source of Surplus Funds: BUREAU OF THE TREASURY THROUGH ANNE ARUNDEL COUNTY

Account Name	Allocation of Appropriation for
Revenue:	
Federal Operating Grant Revenue-: Federal Cares Act - County	\$ 550,000
Expenditure:	
Federal Operating Grant Expense : Federal Cares Act - County	\$ 550,000

Explanation:
This supplemental allocation appropriates an additional \$550,000 from the Bureau of the Treasury through Anne Arundel County Federal Cares Act to support City of Annapolis relief efforts. This amount was not included in the FY21 budget. No match is required.

Approved by:

_____ Date _____ Department Director Date _____

Approved by:

City Manager _____ Date _____
Mayor _____ Date _____
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 Appropriation from revenue not anticipated in the budget or in excess of that anticipated in the budget.
SA's increase the total budget.