

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: Grant Fund
Department: Planning and Zoning

Control Number: SA5-21
Date: 7/29/2020

Source of Surplus Funds: U.S. Department of Defense - Office of Economic Adjustment

Account Name	Allocation of Appropriation for
Revenue:	
Federal Operating Revenue-OEA Resilience	\$ 487,320
Expenditure:	
Federal Operating Expense-OEA Resilience	\$ 487,320

Explanation:
This supplemental allocation appropriates \$487,320 from the US Department of Defense for a Resilience of a Military Installation grant. This amount was not included in the FY 2021 budget. The grant will pay for expenses related to resilience planning in cooperation with Naval Support Activities Annapolis and Anne Arundel County. A salary match of \$48,980 is required and is included in Planning and Zoning's FY2021 budget.

Approved by:

Finance Director Date

Department Director Date

Approved by:

City Manager _____
Mayor _____
Finance Committee _____
City Council _____

Date _____
Date _____
Date _____
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.