

City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund: General **Control Number:** SA-26-23
Department: Human Resources **Date:** 3/27/2023
Source of Surplus Funds: Reserve for One-Time uses

Account Name	Allocation of Appropriation for
Revenue:	
Reserve for One-Time Uses (General Fund)	\$338,000
Expenditure:	
Contractual Services	\$338,000

Explanation:

This supplemental allocation appropriates \$338,000 from the Reserve for One-Time Uses to the Human Resources Division. This will allow Human Resources to contract with a company to perform a Classification and Compensation plan review.

In Process

Approved by:

Joanna D. Dickinson

Finance Director

Michael Mallinoff

City Manager

Tricia Hopkins

Department Director

Mayor

Finance Committee

City Council

3/27/2023 | 4:12 PM PDT

Date

3/27/2023 | 7:13 PM EDT

Date

3/28/2023 | 8:39 AM EDT

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 Appropriations from revenue not anticipated in the budget or in excess of that anticipated in the budget.

SA's increase the total budget.