

City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund: Grant **Control Number:** SA-24-24
Department: Office of Emergency Management **Date:** 02/01/2024
Source of Surplus Funds: Urban Area Security Initiative (UASI)

Account Name	Allocation of Appropriation for
Revenue:	
Federal Grant Revenue	\$18,789
Expenditure:	
Federal Grant Expense	\$18,789

Explanation:

This supplemental allocation appropriates \$18,789.28 from the Urban Area Security Initiative (UASI) grant program. This will allow funding to cover salary and benefit expenses not included in the FY2024 budget and no match is required.

In Process

Approved by:

Jodee Dickinson

Finance Director

Michael Mallinoff

City Manager

Kevin Simmons

Department Director

Mayor Gavin Buckley

Mayor

Finance Committee

City Council

2/5/2024 | 7:15 AM PST

Date

2/5/2024 | 10:16 AM EST

Date

2/5/2024 | 10:23 AM EST

Date

2/5/2024 | 1:51 PM EST

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.