

**City of Annapolis**  
**Supplemental Appropriation from Surplus Funds**

**Fund:** Grant Fund  
**Department:** OEM

**Control Number:** SA 19-21  
**Date:** 10/27/2020

**Source of Surplus Funds:** U.S. DEPARTMENT OF HOMELAND SECURITY

Account Name	Allocation of Appropriation for
Revenue:	
Federal Operating Grant Revenue- UASI	\$ 874
Expenditure:	
Federal Operating Grant Expense-UASI	\$ 874

**Explanation:**  
This supplemental allocation appropriates \$874 from the U.S. Department of Homeland Security to the existing 17UASI - Urban Area Security Initiative Program grant. This amount was not included in the FY 2021 budget. The grant will be used to purchase supplies related to the Emergency Operations Center and the Incident Command System. The performance period started in September 1, 2017 and expires February 28, 2021. A match is not required.

**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.

Capital Reserve Fund balance	
Projected FY2020 Fund balance	825,663.00
Pool project	<u>(873.88)</u>
Remaining balance	824,789.12

Watershed Restoration Fund balance	
Projected FY2020 Fund balance	3,971,395.00
SA-11-20 Stormwater rate study	(43,000.00)
Pool Project	<u>-</u>
Remaining balance	3,928,395.00