

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: Capital Project Fund
 Department: Public Works

Control Number: SA-16-22
 Date: 1/12/2022

Source of Surplus Funds: FEMA Hazard Mitigation Grant

Account Name	Allocation of Appropriation for
Revenue:	
Federal Grant Revenue	\$ 389,274
Expenditure:	
City Harbor Flood Mitigation Capital Project	\$ 389,274

Explanation:
 This supplemental allocation appropriates \$389,274 from FEMA to the City Harbor Flood Mitigation capital project for the Compromise Street pumping station. This amount was not included in the FY2022 budget. No match is required.

Approved by:

Jodee Dickerson 1/12/22
 Finance Director Date Department Director Date

Approved by:

City Manager [Signature] Date 1/13/22
 Mayor [Signature] Date 1/13/22
 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 Appropriations from revenue not anticipated in the budget or in excess of that anticipated in the budget. SA's increase the total budget.