

City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund: Grant **Control Number:** SA-25-24
Department: Department of Public Works - Engineering and Construction **Date:** 02/01/2024
Source of Surplus Funds: Developer Payment

Account Name	Allocation of Appropriation for
Revenue:	
General Fund Revenue	\$177,000
Expenditure:	
Contractual Services	\$177,000

Explanation:

This supplemental allocation appropriates \$177,000 to the Department of Public Works - Engineering and Construction Contractual Services account. A developer paid an negotiated amount to close out a grading permit. DPW will use the additional funds to conduct any necessary work at the site.

In Process

Approved by:

Jodee Dickinson

Finance Director

2/5/2024 | 7:41 AM PST

Date

Michael Mallinoff

City Manager

2/5/2024 | 2:01 PM EST

Date

Marcia Patrick

Department Director

2/5/2024 | 2:53 PM EST

Date

Mayor Gavin Buckley

Mayor

2/5/2024 | 3:42 PM EST

Date

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 no 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.