



City of



Annapolis

FINANCE OFFICE  
MUNICIPAL BUILDING  
160 DUKE OF GLOUCESTER STREET  
ANNAPOLIS, MARYLAND 21401

BRUCE T. MILLER  
FINANCE DIRECTOR

## MEMORANDUM

TO: Finance Committee, Annapolis City Council  
FROM: Bruce T. Miller, Director of Finance  
DATE: June 11, 2015  
SUBJECT: GT-23-15

---

The Finance Department is requesting a transfer of \$14,793.21 from the Contingency Fund to Non-Profit Capital Grants to pay off a previous commitment to fund capital improvements at Hudson Street.

After the completion of this transfer, the Contingency Fund will have a balance of \$102,887.00.