City of Annapolis

Supplemental Appropriation from Surplus Funds

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		Control Number: SA-14-24		
Department: APD		Date: 11/06/23		
Source of Surplus Funds:	Maryland Governor's Office	e - GOCCP		
Account Name			Allocation of Appropriation for	
evenue:				
ate Grant Revenue			\$149,445	
kpenditure:				
ate Grant Expense			\$149,445	
planation:				
• •	his grant was not included in	the State of Maryland Governor's Office the FY24 Budget. There is no match re	equired for this grant.	
Approved by:				
Joanna D. Dickinson		11/13/2	11/13/2023 8:13 AM PST	
Finance Director		Date	Date	
Michael Mallinoff		11/13/2	11/13/2023 3:54 PM EST	
City Manager		Date	Date	

Finance Director

Michael Mallinoff

City Manager

Edward (. Jackson

Date

11/13/2023 | 3:54 PM EST

City Manager

Date

11/13/2023 | 2:48 PM PST

Department Director

Date

Mayor Gavin Buckley

Ti/14/2023 | 8:46 AM EST

Mayor

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.

 $\textbf{FT:} \ \textbf{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.