

City of Annapolis
Supplemental Allocation from Surplus Funds

Fund: Grant Fund
 Department: Dock/R&P

Control Number: SA-26-19

Source of Surplus Funds: FY18 Waterway Improvement Projects: MD Dpt of Natural Resources (GA-28-18)

| Account Name | Allocation of Appropriation for |
|---------------------------------|---------------------------------|
| Revenue | |
| State Grant Revenue | 50,000.00 |
| | |
| | |
| Expenditure | |
| Contract Services Grant Expense | 50,000.00 |
| | |
| | |
| | |

Explanation:
 This supplemental allocation appropriates \$50,000 of unspent grant funds from the MD Department of Natural Resources-FY18 Waterway Improvement Plan grant. These grant appropriations were not included in the FY19 budget. The Harbormaster will use these grant funds for contract services as outlined in the grant agreement. There is no match required from the City.

Approved for Financial & Accounting Sufficiency:

Josée Dickinson 8/29/18
 Finance Director

 Department Director

Approved by:
 City Manager *T.*
 Mayor *30*
 Finance Committee *RHA*
 City Council _____

Date 9/5/18
 Date _____
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Finance Director

[Signature]
Department Director

Approved by:

City Manager _____
Mayor _____
Finance Committee _____
City Council _____

Date _____
Date _____
Date _____
Date _____