

**City of Annapolis**  
**Supplemental Appropriation from Surplus Funds**

**Fund:** Grant Fund  
**Department:** MAYOR

**Control Number:** SA 25-21  
**Date:** 2/14/2021

**Source of Surplus Funds:** BUREAU OF THE TREASURY THROUGH AA COUNTY

Account Name	Allocation of Appropriation for
Revenue:	
Federal Operating Grant Revenue-: Federal Cares Act - County	\$ 100,000
Expenditure:	
Federal Operating Grant Expense : Federal Cares Act - County	\$ 100,000

**Explanation:**  
This supplemental allocation appropriates an additional \$100,000 from the Bureau of the Treasury though Anne Arundel County Fed Cares Act. This funding will pay for the "Take Care Annapolis" program.

**Approved by:**

\_\_\_\_\_  
Finance Director                      Date

\_\_\_\_\_  
Department Director              Date

**Approved by:**

City Manager \_\_\_\_\_  
Mayor \_\_\_\_\_  
Finance Committee \_\_\_\_\_  
City Council \_\_\_\_\_

Date \_\_\_\_\_  
Date \_\_\_\_\_  
Date \_\_\_\_\_  
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 Appropriation from revenue not anticipated in the budget or in excess of that anticipated in the budget.  
SA's increase the total budget.