

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-21-15

The Department of Public Works is requesting a budget transfer from the Contingency Fund to Snow & Ice in the amount of \$160,000.00. The account is currently over budget by \$146,099.69 as a result of a high accumulation of snow and ice over the winter of 2014/2015.

The Department is currently waiting to receive one additional invoice from the State of Maryland for road salt. To date, the invoice has not been received. Staff has estimated that the invoice should be approximately \$13,000.00.

After the completion of this transfer, the Contingency Fund will have a balance of \$117,860.00.