

City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund: Capital **Control Number:** SA-19-24
Department: Department of Public Works **Date:** 12/20/2023
Source of Surplus Funds: Program Open Space - Local City and Anne Arundel County

| Account Name | Allocation of Appropriation for |
|---|---------------------------------|
| Revenue: | |
| Anne Arundel County | \$500,000 |
| Program Open Space - Local City | \$125,000 |
| | |
| | |
| Expenditure: | |
| Land Acquisition (Carr's/Elktonia/Moore's Beach Park) | \$625,000 |
| | |
| | |

Explanation:

This supplemental allocation appropriates \$500,000 from Anne Arundel County and \$125,000 from Program Open Space - Local City to the Carr's/Elktonia/Moore's Beach Park project. This transfer will appropriate \$625,000 for FY2024 to assist in the acquisition of the Moore's property that is adjacent to Carr's Beach.

Kalyn Jackson

In Process

Approved by:

Jodee Dickinson

12/22/2023 | 9:10 AM PST

Finance Director

Date

Michael Mallinoff

12/22/2023 | 1:52 PM EST

City Manager

Date

Burr Vogel

12/22/2023 | 2:11 PM EST

Department Director

Date

Mayor Gavin Buckley

12/28/2023 | 9:13 AM EST

Mayor

Date

Ald. Eleanor Tierney

1/3/2024 | 3:36 PM EST

Finance Committee

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 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 Appropriations from revenue not anticipated in the budget or in excess of that anticipated in the budget.

SA's increase the total budget.