City of Annapolis Budget Revision Request

	Control num	Del
Department:		
FINANCE	D	oate 11-Jun-2015
Account Name Only	Transfer FRO!	M Transfer_TO
CONTINGENCY	14,793	3.21
NON-PROFIT CAPITAL GRANTS		14,793.21
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Improvements (Hudson St.)		
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Approved for Financial & Accounting Sufficiency: Finance Director	Departmer	nt Director
Approved by:	000 5 11 11 11 11 11 11 11 11	
Mayor	- Muchael Pomlely	
Finance Committee		
City Council		
City Manager	-1/20-	

City of



Annapolis

FINANCE OFFICE MUNICIPAL BUILDING 160 DUKE OF GLOUCESTER STREET ANNAPOLIS, MARYLAND 21401

BRUCE T. MILLER FINANCE DIRECTOR

<u>MEMORANDUM</u>

TO:

Finance Committee, Annapolis City Council

FROM:

Bruce T. Miller, Director of Finance

DATE:

June 11, 2015

SUBJECT: GT-23-15

The Finance Department is requesting a transfer of \$14,793.21 from the Contingency Fund to Non-Profit Capital Grants to pay off a previous commitment to fund capital improvements at Hudson Street.

After the completion of this transfer, the Contingency Fund will have a balance of \$102,887.00.