

City of Annapolis Supplemental Allocation from Surplus Funds

Fund: Grant Fund
 Department: R&P/Dock

Control Number: SA-32-19

Source of Surplus Funds: Maryland Department of Natural Resources - Waterway Improvement Grant

Account Name	Allocation of Appropriation for
Revenue	
State Grant Revenue	99,000.00
Expenditure	
Contract Service Grant Expense	99,000.00

Explanation:

This supplemental allocation appropriates \$99,000 from the Maryland Department of Natural Resources – FY 19 Waterway Improvement grant. This grant was not included in the FY19 budget. The grant will be used for the repair, maintenance and upgrade of existing boater amenities and facilities throughout the water access points of the City of Annapolis. There is no match required from the City.

Approved for Financial & Accounting Sufficiency:

Jodee Dickinson 11/1/18
 Finance Director

[Signature]
 Department Director

Approved by:

City Manager _____ Date _____
 Mayor _____ Date _____
 Finance Committee _____ Date _____
 City Council _____ Date _____