

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: CDBG Fund, Grants Fund, & Transportation
 Grant Fund _____
 Department: Numerous _____

Control Number: SA-35-20 _____
 Date: 6/1/2020 _____

Source of Surplus Funds: Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act)

Account Name	Allocation of Appropriation for
Revenue:	
Federal Operating Grant Revenue	
Department of Health and Human Services	\$ 68,329
Department of Housing and Urban Development	\$ 156,651
Department of Justice	\$ 55,434
Transportation Grant Revenue	
Federal Transit Administration - through MDOT	\$ 4,173,899
County Operating Grant Revenue	
	\$ 2,000,000
Expenses:	
Federal Operating Grant Expense	
Fire Department - Ambulance Transport	\$ 68,329
Planning & Zoning - CDBG - Community Services	\$ 156,651
Police Department - two variable messaging signs for COVID related messages.	\$ 55,434
Transportation Grant Expense	
Transportation Fund - Transit Operations	\$ 4,173,899
COVID-19 Response Costs - See Attached	
	\$ 2,000,000

Explanation:

This supplemental allocation appropriates \$156,651 in the CDBG Fund, \$2,123,763 in the Grants Fund, and \$4,173,899 in the Transportation Grants Fund. This funding pays for the City's direct COVID-19 expenses and transit operating costs. These grants were not included in the FY2020 budget and there is no matching requirement. The funding from the County totals \$4,250,000; however, the City is requesting appropriations for \$2,000,000 in FY2020. In FY2021, the Council will be asked to reappropriate any unused FY2020 appropriations and the remaining \$2,250,000 County CARES Act funding.

Approved by:

 Finance Director Date Department Director Date

Approved by:

City Manager _____ Date _____
 Mayor _____ Date _____
 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 Appropriation from revenue not anticipated in the budget or in excess of that anticipated in the budget.
 SA's increase the total budget.