

City of Annapolis
Supplemental Appropriation from Surplus Funds

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

Control Number: SA-1-21
Date: 7/10/2020

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 | \$ 3,197,333 |
| Expenditure: | |
| 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 | \$ 3,197,333 |

Explanation:
 This supplemental allocation appropriates \$156,651 in the CDBG Fund, \$3,321,096 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 FY2021 budget and there is no matching requirement. The \$3,197,333 represents the portion of the \$4,250,000 awarded from the County that remains unspent as of 7/1/2020.

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.