

City of Annapolis
Supplemental Appropriation from Surplus Funds

Fund: Grant Fund
Department: OEM

Control Number: SA 21-21
Date: 10/29/2020

Source of Surplus Funds: U.S. DEPARTMENT OF HOMELAND SECURITY

Account Name	Allocation of Appropriation for
Revenue:	
Federal Operating Grant Revenue - 2019 Flood Mitigation Assistance	\$ 23,438
Expenditure:	
Federal Operating Grant Expense - 2019 Flood Mitigation Assistance	\$ 23,438

Explanation:
This supplemental allocation appropriates \$23,437 from the U.S. Department of Homeland Security for the creation of a Flood Mitigation Plan. This amount was not included in the FY 2021 budget. The grant will be used to pay contract services. Total project cost is \$31,250. The City will provide a 25% match of \$7,813 through its funding of OEM salaries. The period of performance starts September 24, 2020 and ends September 23, 2023.

Approved by:

Finance Director Date

Department Director Date

Approved by:

City Manager _____
Mayor _____
Finance Committee _____
City Council _____

Date _____
Date _____
Date _____
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.

Capital Reserve Fund balance	
Projected FY2020 Fund balance	825,663.00
Pool project	<u>(23,437.50)</u>
Remaining balance	802,225.50

Watershed Restoration Fund balance	
Projected FY2020 Fund balance	3,971,395.00
SA-11-20 Stormwater rate study	(43,000.00)
Pool Project	<u>-</u>
Remaining balance	3,928,395.00