

**City of Annapolis**  
**Supplemental Appropriation from Surplus Funds**

**Fund:** Grant  
**Department:** Numerous

**Control Number:** SA-1-22  
**Date:** 7/13/2021

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

Account Name	Allocation of Appropriation for
<b>Revenue:</b>	
County Operating Grant Revenue	\$ 535,000
<b>Expenditure:</b>	
County Operating Grant Expense	\$ 535,000

**Explanation:**  
 This supplemental allocation appropriates \$535,000 in the Grants Fund. This funding pays for the City's direct COVID-19 expenses. This grant was not included in the FY2022 budget and there is no matching requirement. The \$535,000 represents the portion of the \$4,900,000 awarded from the County that remains unspent as of 7/1/2021.

**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.