

## City of Annapolis

## Legislation Details (With Text)

| File #:        | SA-7-23  | Version: 1 | Name:         |                   |        |  |  |
|----------------|--|------------|---------------|-------------------|--------|--|--|
| Туре:          | Supplemental Appropriation   |            | Status:       | In Committee      |        |  |  |
| File created:  | 9/7/2022   |            | In control:   | Finance Committee |        |  |  |
| On agenda:     | 9/7/2022   |            | Final action: | 9/12/2022         |        |  |  |
| Title:         | Fleet Replacement/General Fund - Capital Reserve<br>Revenue: Capital Reserve Fund Balance (General Fund) (\$800,000.00) Transfer from General Fund<br>(Fleet Replacement Fund) (\$800,000.00)<br>Expenditure: Transfer to Fleet Replacement Fund (General Fund) (\$800,000.00) Fleet Capital Outlay<br>(Fleet Replacement Fund) (\$800,000.00) |            |               |                   |        |  |  |
| Sponsors:      |  |            |               |                   |        |  |  |
| Indexes:       |  |            |               |                   |        |  |  |
| Code sections: |  |            |               |                   |        |  |  |
| Attachments:   | 1. SA-7-23 Pumper Fleet Vehicle Replacement Fund   |            |               |                   |        |  |  |
| Date           | Ver. Action I  | Зу         | Act           | ion               | Result |  |  |

| Date      | Ver. | Action By         | Action              | Result |
|-----------|------|-------------------|---------------------|--------|
| 9/12/2022 | 1    | City Council      | approve             | Pass   |
| 9/7/2022  | 1    | Finance Committee | recommend favorably | Pass   |

Fleet Replacement/General Fund - Capital Reserve

Revenue: Capital Reserve Fund Balance (General Fund) (\$800,000.00) Transfer from General Fund (Fleet Replacement Fund) (\$800,000.00)

Expenditure: Transfer to Fleet Replacement Fund (General Fund) (\$800,000.00) Fleet Capital Outlay (Fleet Replacement Fund) (\$800,000.00)