

City of Annapolis

Supplemental Appropriation from Surplus Funds

Fund: GRANT **Control Number:** SA-20-26
Department: RECREATION & PARKS **Date:** 03/23/26
Source of Surplus Funds: USTA/Mid-Atlantic Foundation

Account Name	Allocation of Appropriation for
Revenue:	
Other Grant Revenue	\$3,000
Expenditure:	
Other Grant Expense	\$3,000

Explanation:
 This supplemental allocation appropriates \$3,000 from the United States Tennis Association/Mid-Atlantic Foundation for new and expanded community and adaptive/wheelchair tennis programs. This grant offsets costs under the recreation and parks operating budget. There is no match. Funds not used for the Project as described in Grantee application must be returned to Grantor unless a written request to use such funds for different purposes is submitted to Grantor and written approval is received in advance.

Approved by:

Joel Pallikal

Finance Director

4/1/2026 | 11:47 AM EDT

Date

Victoria Buckland

City Manager

4/1/2026 | 12:12 PM EDT

Date

Roslyn J. Johnson

Department Director

4/1/2026 | 11:48 AM EDT

Date

Mayor Jared Littmann

Mayor

4/4/2026 | 8:54 AM EDT

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 Appropriations from revenue not anticipated in the budget or in excess of that anticipated in the budget.

SA's increase the total budget.