


Council Agenda Report

Date: July 11, 2016
Prepared by: Ginger Heatwole, Finance Director
Submitted by: Sandra Tripp-Jones, City Manager 
SUBJECT: Supplemental Re-Appropriation to the General Fund
Recommendation: That Council

- A) Re-appropriate \$2,802,457 into the fiscal year 2017 General Fund budget and increase the Police department budget by \$21,969 and Department of Public Works budget by \$2,780,488, and
 B) Re-appropriate \$36,000 into the fiscal year 2017 Sewer Fund budget and increase the Sewer budget by \$36,000.

Discussion:

With the end of the fiscal year, grants that span fiscal year 2016 and 2017 need to be re-appropriated into the budget. These grants were previously approved by Council and part of the fiscal year 2016 budget.

The following are police grants approved in FY2016 that carry into FY2017:

○ MVA/SHA DUI Alcohol Grants Carry over	\$ 11,500
○ DUI Saturation Patrol Grant Carry over	\$ 2,300
○ Distracted Driver Grant Carry over	\$ 337
○ Nighttime Seatbelt Grant carry over	\$ 473
○ Smooth Operator Grant carry over	\$ 1,859
○ GOCCP Domestic Violence Grant carry over	<u>\$ 5,500</u>
○ Total police grants to be re-appropriated	<u>\$ 21,969</u>
○	

The following are DPW grants approved in FY2016 that carry into FY2017:

○ Great Marsh Park Playground (PO2016-20) Carry over	\$123,913
○ Gateway Properties Demolition & Landscaping Carry over	\$325,000
○ Cannery Park Stream Restoration (PO2016-27) Carry over	\$1,695,804
○ Longwharf Bulkhead Restoration (PO2016-29) Carry over	\$284,576
○ Maryland Historical Trust Grant (PO2016-77) Carry over	\$ 1,195
○ Longwharf Parking Lot Green Project Carryover	<u>\$350,000</u>
○ Total DPW grants to be re-appropriated	<u>\$2,780,488</u>

Total General Fund grants to be re-appropriated \$2,802,457

The following Sewer grants approved in FY2016 that carry into FY2017:

- ENR WWTP Grant (PO2016-66,67,68) Carry over \$ 36,000
- Total Sewer grants to be re-appropriated \$ 36,000

Fiscal Impact:

The above items will not cause the City to incur any additional costs as these expenditures are paid for by grants.

Approved: 