


M. J. ... for:

FROM	NAME & TITLE	Robert Cennane, Chief	CITY of BALTIMORE MEMO <i>59</i>	
	AGENCY NAME & ADDRESS	Bureau of the Budget and Management Research Room 432, City Hall (410) 396-4941		
	SUBJECT	General Fund Appropriation Supplemental of \$12,383.02 to Department of General Services		

DATE: 8/27/2021

TO
The Honorable President and Members
of the Board of Estimates

Dear President and Members:

ACTION REQUESTED OF B/E:

Approval of General Fund appropriation supplemental in the total amount of \$12,383.02 to Department of General Services, Service #731: Facilities Management.

AMOUNT OF MONEY AND SOURCE OF FUNDS:

The source of funds for this appropriation \$12,383.02 will come from Coronavirus Aid, Relief, and Economic Security (CARES) Act funding.

FROM
1001-000000-1500-166800-404001

BACKGROUND AND EXPLANATION:

A supplemental is a method of appropriation adjustment used in the event of unanticipated expenditures, such as those associated with COVID-19 response, that the appropriated budget cannot absorb. This supplemental will be used to balance the Fiscal Year 2021 budget for the costs of CAP Center building improvements to mitigate the spread of COVID-19.

MBE/WBE PARTICIPATION:

N/A

BALTIMORE CITY RESIDENTS FIRST (BCRF):

BCRF Applicable: ___yes ___x___no

SEP 15 2021

APPROVED BY BOARD OF ESTIMATES
[Signature]
DATE _____ CLERK

APPROVED FOR FUNDS
AUG 31 2021
MG
BUDGET & MGMT. RESEARCH