



HOWARD COUNTY DEPARTMENT OF FINANCE

3430 Court House Drive Ellicott City, Maryland 21043

410-313-2195

Rafiu O. Ighile, CPA, CGMA, MBA
Director of Finance
rihile@howardcountymd.gov

FAX 410-313-4064
TDD 410-313-2323

June 22, 2026

To: Brandee Ganz
Chief Administrative Officer

From: Rafiu Ighile *ROI*
Director of Finance

Re: TAO No. 1 – FY2027 Funds Certification

I hereby certify that funds are unencumbered and available for transfer, as follows:

FROM:

E1059 – FY2024 Roofing (Bonds)	\$2,947,000
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TO:

E1058 – Systemic Renovations (Bonds)	\$447,000
E1060 – Faulkner Ridge Center (Bonds)	\$2,500,000