

Introduced _____
Public Hearing _____
Council Action _____
Executive Action _____
Effective Date _____

County Council Of Howard County, Maryland

2016 Legislative Session

Legislative Day No. 17

Transfer of Appropriation Ordinance No. 2 Fiscal Year 2017

Introduced by: The Chairperson at the request of the Board of Education

AN ACT transferring of a total of \$1,700,000 between capital projects in the Board of Education capital budget for Fiscal Year 2017.

Introduced and read first time _____, 2016. Ordered posted and hearing scheduled.

By order _____
Jessica Feldmark, Administrator

Having been posted and notice of time & place of hearing & title of Bill having been published according to Charter, the Bill was read for a second time at a public hearing on _____, 2016.

By order _____
Jessica Feldmark, Administrator

This Bill was read the third time on _____, 2016 and Passed ____, Passed with amendments _____, Failed _____.

By order _____
Jessica Feldmark, Administrator

Sealed with the County Seal and presented to the County Executive for approval this ___ day of _____, 2016 at ___ a.m./p.m.

By order _____
Jessica Feldmark, Administrator

Approved by the County Executive _____, 2016

Allan H. Kittleman, County Executive

NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN SMALL CAPITALS indicates additions to existing law; ~~Strike-out~~ indicates material deleted by amendment; Underlining indicates material added by amendment.

1 **WHEREAS**, Section 5-107 of the Education Article of the Annotated Code of Maryland
2 provides that a transfer between major categories or of unexpended project balances of the
3 capital budget of a County Board of Education shall be made only with the approval of the
4 County Council; and

5
6 **WHEREAS**, Section 5-107 further provides that if a County Council fails to take action
7 on a written request for a transfer within 30 days of the receipt of the request, the failure to take
8 action constitutes approval thereof; and

9
10 **WHEREAS**, on or about November 7, 2016, the County Council received a request from
11 the Board of Education to approve a transfer between projects in the Fiscal Year 2017 capital
12 budget; and

13
14 **WHEREAS**, the transfer moves funding from projects that are either complete or in the
15 final phase to Waverly Elementary School where bids came in higher than anticipated; and

16
17 **WHEREAS**, the transfer will move \$1,700,000 in county bond funding to Capital
18 Project E-0973, Waverly Elem Renovation/Phase II Addition; and

19
20 **WHEREAS**, Section 609(b) of the Howard County Charter authorizes and empowers the
21 Howard County Council to make such transfers; and

22
23 **WHEREAS**, the Board of Education has indicated that the funds are available for
24 transfer from the respective projects.

25
26 *Section 1. Be It Enacted by the County Council of Howard County, Maryland, that,*
27 *subject to the provisions of Maryland law, the Howard County Charter, and the Howard County*
28 *Code relating to the budgetary and fiscal procedures, the amount hereafter specified is hereby*
29 *approved, appropriated, and authorized to be disbursed for the general County purposes*
30 *specified and in sums itemized for the fiscal year beginning July 1, 2016 and ending June 30,*
31 *2017, as hereinafter indicated:*

1	Donor Projects:		
2	E-1015	Atholton High Renovation	
3		Appropriation Fiscal 2017 before transfer	\$60,069,000
4		Less amount transferred to E-0973	<u>\$250,000</u> (B)
5		Appropriation Fiscal 2017 after transfer	\$59,819,000
6			
7	E-1020	New Elementary School #41	
8		Appropriation Fiscal 2017 before transfer	\$34,447,000
9		Less amount transferred to E-0973	<u>\$420,000</u> (B)
10		Appropriation Fiscal 2017 after transfer	\$34,027,000
11			
12	E-1027	Longfellow Elem Addition	
13		Appropriation Fiscal 2017 before transfer	\$17,630,000
14		Less amount transferred to E-0973	<u>\$180,000</u> (B)
15		Appropriation Fiscal 2017 after transfer	\$17,450,000
16			
17	E-1028	New Elementary School #42	
18		Appropriation Fiscal 2017 before transfer	\$17,333,000
19		Less amount transferred to E-0973	<u>\$250,000</u> (B)
20		Appropriation Fiscal 2017 after transfer	\$17,083,000
21			
22	E-1031	Wilde Lake Middle School Replacement	
23		Appropriation Fiscal 2017 before transfer	\$43,377,000
24		Less amount transferred to E-0973	<u>\$600,000</u> (B)
25		Appropriation Fiscal 2017 after transfer	\$42,777,000
26			
27	Recipient Projects:		
28	E-0973	Waverly Elem Renovation/Phase II Addition	
29		Appropriation Fiscal 2017 before transfer	\$17,673,000
30		Plus amount transferred from E1015	\$250,000 (B)
31		Plus amount transferred from E1020	\$420,000 (B)
32		Plus amount transferred from E1027	\$180,000 (B)

1	Plus amount transferred from E1028	\$250,000	(B)
2	Plus amount transferred from E1031	<u>\$600,000</u>	(B)
3	Appropriation Fiscal 2017 after transfer	\$19,373,000	

4

5 ***Section 2. And Be It Further Enacted*** by the County Council of Howard County, Maryland that
6 *this Transfer of Appropriation Ordinance shall be effective upon its enactment.*