| Introduced       |
|------------------|
| Public Hearing   |
| Council Action — |
| Executive Action |
| Effective Date   |

## **County Council of Howard County, Maryland**

2017 Legislative Session

Legislative Day No. 5

## Transfer of Appropriation Ordinance No. 3 Fiscal Year 2017

Introduced by: The Chairperson at the request of the County Executive

AN ACT transferring a total of \$3,445,000 to Capital Project C0309, Land Acquisition Contingency Reserve, from various capital projects in the Fiscal Year 2017 Capital Budget including C0351, Harriet Tubman Remediation, C0352, Site Acquisition for School Sites, and F5973, Logistics Facility.

| introduced and read first time, 2017. Ordered posted and hearing scheduled.                    |   |  |  |  |
|--|---|--|--|--|
|  | By order<br>Jessica Feldmark, Administrator   |  |  |  |
| Having been posted and notice of time & place of hear for a second time at a public hearing on | ring & title of Bill having been published according to Charter, the Bill was read, 2017. |  |  |  |
|  | By order<br>Jessica Feldmark, Administrator   |  |  |  |
| This Bill was read the third time on, 20   | 017 and Passed, Passed with amendments, Failed  |  |  |  |
|  | By order<br>Jessica Feldmark, Administrator   |  |  |  |
| Sealed with the County Seal and presented to the Couna.m./p.m.                                 | nty Executive for approval thisday of, 2017 at  |  |  |  |
|  | By order<br>Jessica Feldmark, Administrator   |  |  |  |
| Approved/Vetoed by the County Executive  | , 2017  |  |  |  |
|  | 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; <u>Underlining</u> indicates material added by amendment.

| 1  | WH   | IEREAS, in order to purchase certain property lo           | cated at 9020 Men   | denhall Court,      |  |  |
|----|--|--|---------------------|---------------------|--|--|
| 2  | Columbia, Maryland 21045 (the "Mendenhall Property"), funding needs to be transferred to |  |                     |                     |  |  |
| 3  | Capital Project C0309, Land Acquisition Contingency Reserve ("C0309"); and               |  |                     |                     |  |  |
| 4  |  |  |                     |                     |  |  |
| 5  | WE   | <b>IEREAS</b> , spending authority is available in C035    | 1, Harriet Tubmar   | Remediation,        |  |  |
| 6  | C0352, Site  | e Acquisition for School Sites, and F5973, Logisti         | cs Facility in orde | r to transfer funds |  |  |
| 7  | to C0309; a  | and  |                     |                     |  |  |
| 8  |  |  |                     |                     |  |  |
| 9  | WH   | <b>IEREAS</b> , the purpose of this transfer is to allow t | he County to purch  | hase the            |  |  |
| 10 | Mendenhall Property for a new school maintenance facility for the Howard County Public   |  |                     |                     |  |  |
| 11 | School Sys   | tem; and   |                     |                     |  |  |
| 12 |  |  |                     |                     |  |  |
| 13 | WH   | IEREAS, Section 609(b) of the Howard County C              | Charter authorizes  | and empowers the    |  |  |
| 14 | Howard Co  | ounty Council to make such transfers; and                  |                     |                     |  |  |
| 15 |  |  |                     |                     |  |  |
| 16 | WH   | <b>IEREAS</b> , the County has indicated that the funds    | are available for t | ransfer from the    |  |  |
| 17 | respective   | projects.  |                     |                     |  |  |
| 18 |  |  |                     |                     |  |  |
| 19 | Sec  | tion 1. Be It Enacted by the County Council of H           | loward County, M    | aryland, that,      |  |  |
| 20 | subject to t   | he provisions of Maryland law, the Howard Coun             | ty Charter, and th  | e Howard County     |  |  |
| 21 | Code relati  | ing to the budgetary and fiscal procedures, the am         | ount hereafter spe  | ecified is hereby   |  |  |
| 22 | approved, a  | appropriated, and authorized to be disbursed for t         | the general County  | v purposes          |  |  |
| 23 | specified a  | nd in sums itemized for the fiscal year beginning J        | uly 1, 2016 and en  | nding June 30,      |  |  |
| 24 | 2017, as he  | ereinafter indicated:                                      |                     |                     |  |  |
| 25 |  |  |                     |                     |  |  |
| 26 | Donor Proj   | ects:  |                     |                     |  |  |
| 27 | C0351  | Harriet Tubman Remediation                                 |                     |                     |  |  |
| 28 |  | Appropriation Fiscal 2017 before transfer                  | \$500,000           |                     |  |  |
| 29 |  | Less amount transferred to C0309                           | <u>\$480,000</u>    | (B)                 |  |  |
| 30 |  | Appropriation Fiscal 2017 after transfer                   | \$20,000            |                     |  |  |
| 31 |  |  |                     |                     |  |  |
| 32 | C0352  | Site Acquisition for School Sites and Elevat               | ted Water Storag    | e Facilities        |  |  |

| 1  |             | Appropriation Fiscal 2017 before transfer | \$15,750,000     |     |
|----|-------------|---|------------------|-----|
| 2  |             | Less amount transferred to C0309          | \$2,500,000      | (0) |
| 3  |             | Appropriation Fiscal 2017 after transfer  | \$13,250,000     |     |
| 4  |             |   |                  |     |
| 5  | F5973 Log   | istics Facility                           |                  |     |
| 6  |             | Appropriation Fiscal 2017 before transfer | \$2,715,000      |     |
| 7  |             | Less amount transferred to C0309          | <u>\$465,000</u> | (B) |
| 8  |             | Appropriation Fiscal 2017 after transfer  | \$2,250,000      |     |
| 9  |             |   |                  |     |
| 10 | Recipient P | roject:                                   |                  |     |
| 11 | C-0309      | Land Acquisition Contingency Fund         |                  |     |
| 12 |             | Appropriation Fiscal 2017 before transfer | \$25,250,000     |     |
| 13 |             | Plus amount transferred from C0351        | 480,000          | (B) |
| 14 |             | Plus amount transferred from C0352        | 2,500,000        | (O) |
| 15 |             | Plus amount transferred from F5973        | 465,000          | (B) |
| 16 |             | Appropriation Fiscal 2017 after transfer  | \$28,695,000     |     |
| 17 |             |   |                  |     |
| 10 | G           | And D. H. Franklern Frankledd (m. C       |                  |     |

18 Section 2. And Be It Further Enacted by the County Council of Howard County, Maryland that

19 this Transfer of Appropriation Ordinance shall be effective upon its enactment.