



HOWARD COUNTY DEPARTMENT OF FINANCE

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March 10, 2017

To: Lonnie R. Robbins  
Chief Administrative Officer

From: Stanley J. Milesky  
Director of Finance

Re: TAO No. 3

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

**FROM:**

C0351

Harriet Tubman Remediation

\$480,000

C0352

Site Acquisition for School Sites and Elevated Water Storage Facilities

\$2,500,000

F5973

Logistics Facility

\$465,000

**TO:**

C0309

Land Acquisition Contingency Fund

\$3,445,000