

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

County Council of Howard County, Maryland

2017 Legislative Session

Legislative Day No. **7**

Supplementary Budget & Appropriation Ordinance

No. 4 - Fiscal Year 2017

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

AN ACT transferring \$571,494 from the General Fund, Contingency Reserve to the Department of Public Works for unanticipated expenses related to snow removal.

Introduced and read first time _____, 2017. 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 _____, 2017.

By order _____
Jessica Feldmark, Administrator

This Bill was read the third time on _____, 2017 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 _____, 2017 at ____ a.m./p.m.

By order _____
Jessica Feldmark, Administrator

Approved 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; Underlining indicates material added by amendment.

1 **WHEREAS**, Section 610 of the Howard County Charter authorizes and
2 empowers the Howard County Council to make supplementary appropriations from the
3 unexpended and unencumbered funds set aside for contingencies in the County budget;
4 and

5
6 **WHEREAS**, because of unanticipated snowfall and the need to purchase salt, the
7 County has incurred unanticipated expenses for snow removal since the budget for Fiscal
8 Year 2017 was adopted; and

9
10 **WHEREAS**, DPW is requesting authorization to transfer \$571,494 from the
11 General Fund, Contingency Reserve; and

12
13 **WHEREAS**, the Director of Finance has certified that the appropriation to be
14 transferred is not encumbered and is available for transfer.

15
16 ***Section 1. Be It Enacted** by the County Council of Howard County, Maryland, that the*
17 *following supplementary appropriation of funds is authorized and approved for the fiscal*
18 *year beginning July 1, 2016 and ending June 30, 2017, as indicated below:*

19
20 **Donor Account:**

21 **General Fund, Contingency Reserve**

22 1999999999-8888-8888000000-999500

| | | |
|--|------------------------|--------------------|
| 23 Fiscal Year 2017 Appropriation before transfer | \$2,000,000 | <u>\$1,875,000</u> |
| 24 Less amount transferred to the Department of Public Works | | <u>\$571,494</u> |
| 25 Fiscal Year 2017 Appropriation after transfer | \$1,428,506 | <u>\$1,303,506</u> |

26
27 **Recipient Account:**

28 **Department of Public Works; Highway Maintenance**

29 1000000000-3100-3122000000 -9999999999999999999900

| | | |
|---|--|--------------|
| 30 Appropriation Fiscal Year 2017 before transfer | | \$17,755,295 |
| 31 Plus amount transferred from the General Fund, | | |

| | | |
|---|--|------------------|
| 1 | Contingency Reserve | <u>\$571,494</u> |
| 2 | Appropriation Fiscal 2017 after transfer | \$18,326,789 |

3

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