

3430 Courthouse Drive

Ellicott City, Maryland 21043

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December 15, 2017

To: Lonnie R. Robbins Chief Administrative Officer

From: Stanley J. Milesky Director of Finance

Re: TAO No. 1

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

Theky

FROM: C0214

\$742,000

TO:

H2014 Road Resurfacing Program

General County Projects

\$742,000