



HOWARD COUNTY DEPARTMENT OF FINANCE  
3430 Court House Drive Ellicott City, Maryland 21043 410-313-2195

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Janet R. Irvin, Director  
[jairvin@howardcountymd.gov](mailto:jairvin@howardcountymd.gov)

FAX 410-313-4433  
TDD 410-313-2323

August 29, 2018

To: Lonnie R. Robbins  
Chief Administrative Officer

From: Janet R. Irvin *JRI*  
Director of Finance

**Re: TAO No. 1**

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

<b>FROM:</b>	
C0214	
Category Contingency Fund	\$984,000
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C0301	
Technology Infrastructure Upgrades	\$1,100,000
F5975	
Route One Fire Station	\$10,975,000
N3973	
East Columbia Library Athletic Field and Site Improvements	\$3,700,000
<b>TO:</b>	
C0337	
Ellicott City Improvements and Enhancements	\$15,759,000
D1175	
Valley Mede/Chatham Flood Mitigation	\$1,000,000