

Introduced 5/7/18
Public Hearing 5/21/18
Council Action 6/4/18
Executive Action 6/18/18
Effective Date 8/8/18

County Council of Howard County, Maryland

2018 Legislative Session

Legislative Day No. 5

Supplementary Budget & Appropriation Ordinance

No. 2 - Fiscal Year 2018

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

AN ACT transferring \$934,400 from the General Fund, Contingency Reserve to the Department of Public Works for unanticipated expenses related to snow removal.

Introduced and read first time May 7, 2018. Ordered posted and hearing scheduled.

By order Jessica Feldmark
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 May 21, 2018.

By order Jessica Feldmark
Jessica Feldmark, Administrator

This Bill was read the third time on June 4, 2018 and Passed , Passed with amendments _____, Failed _____.

By order Jessica Feldmark
Jessica Feldmark, Administrator

Sealed with the County Seal and presented to the County Executive for approval this 7th day of June, 2018 at 5 a.m. p.m.

By order Jessica Feldmark
Jessica Feldmark, Administrator

Approved by the County Executive June 8, 2018

Allan H. Kittleman
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 empowers
2 the Howard County Council to make supplementary appropriations from the unexpended
3 and unencumbered funds set aside for contingencies in the County budget; and
4

5 **WHEREAS**, because of unanticipated snowfall, the County has incurred
6 unanticipated expenses for snow removal since the budget for Fiscal Year 2018 was
7 adopted; and
8

9 **WHEREAS**, the Department of Public Works is requesting authorization to
10 transfer \$934,400 from the General Fund, Contingency Reserve; and
11

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

15 *Section 1. Be It Enacted by the County Council of Howard County, Maryland, that the*
16 *following supplementary appropriation of funds is authorized and approved for the fiscal*
17 *year beginning July 1, 2017 and ending June 30, 2018, as indicated below:*
18

19 **Donor Account:**

20 **General Fund, Contingency Reserve**

21 1999999999-8888-8888000000-9999999999999999999900

22	Fiscal Year 2018 Appropriation before transfer	\$2,000,000
23	Less amount transferred to the Department of Public Works	<u>(\$934,400)</u>
24	Fiscal Year 2018 Appropriation after transfer	\$1,065,600

25
26 **Recipient Accounts:**

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

28 1000000000-3100-3122000000-9999999999999999999900

29	Fiscal Year 2018 Appropriation before transfer	\$19,956,496
30	Plus amount transferred from the General Fund,	
31	Contingency Reserve	<u>\$767,714</u>

BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on June 8, 2018.

Jessica Feldmark
Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, having been passed by the yeas and nays of two-thirds of the members of the Council notwithstanding the objections of the Executive, stands enacted on _____, 2018.

Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, having received neither the approval nor the disapproval of the Executive within ten days of its presentation, stands enacted on _____, 2018.

Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, not having been considered on final reading within the time required by Charter, stands failed for want of consideration on _____, 2018.

Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, having been disapproved by the Executive and having failed on passage upon consideration by the Council stands failed on _____, 2018.

Jessica Feldmark, Administrator to the County Council

BY THE COUNCIL

This Bill, the withdrawal of which received a vote of two-thirds (2/3) of the members of the Council, is withdrawn from further consideration on _____, 2018.

Jessica Feldmark, Administrator to the County Council



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

Janet R. Irvin, Director
jirvin@howardcountymd.gov

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

May 3, 2018

To: Lonnie R. Robbins
Chief Administrative Officer

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

Re: SAO No. 2 Certification

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

FROM:

1999999999-8888-8888000000-9999999999999999999900
Grants Fund, Contingency Reserve \$934,000

TO:

1000000000-3100-3122000000-9999999999999999999900
Department of Public Works; Highway Maintenance \$934,000