

Introduced 1/2/19
 Public Hearing 1/22/19
 Council Action 2/4/19
 Executive Action 2/7/19
 Effective Date 2/7/19

County Council of Howard County, Maryland

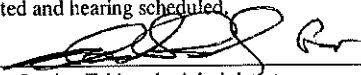
2019 Legislative Session


Legislative Day No. 1


Transfer of Appropriation Ordinance No. 2 Fiscal Year 2019


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


AN ACT transferring a total of \$650,000 from certain capital projects within the Board of Education's capital budget to capital project E1044, Systemic Renovations, and capital project, E0989, Barrier-Free Projects.

Introduced and read first time January 7, 2019. 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 January 22, 2019.
 By order 
 Jessica Feldmark, Administrator

This Bill was read the third time on February 4, 2019 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 6 day of February, 2019 at 1:00 a.m./p.m.
 By order 
 Jessica Feldmark, Administrator

Approved/ Vetoed by the County Executive February 7, 2019

 Calvin Ball, 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**, the following capital projects are in their final stages of completion and the
2 Board of Education would like to transfer funds from the projects as follows:

- 3 1. \$300,000 from E1031, Wilde Lake Middle School Replacement;
- 4 2. \$200,000 from E1034, Swansfield Elem School Renovation/Addition; and
- 5 3. \$150,000 from E1028, New Elementary School #42 (a.k.a Hanover Hills Elementary
6 School); and

7
8 **WHEREAS**, funding is available from each of these projects because of cost savings
9 realized during construction and sufficient funds remain to complete each project; and

10
11 **WHEREAS**, funding in the amount of \$500,000 will be transferred to E1044, Systemic
12 Renovations in order to address HVAC needs; and

13
14 **WHEREAS**, funding in the amount of \$150,000 will be transferred to E0989, Barrier-
15 Free Projects, in order to complete sink modifications in various schools; and

16
17 **WHEREAS**, Section 609(b) of the Howard County Charter authorizes and empowers the
18 Howard County Council to make such transfers; and

19
20 **WHEREAS**, the Board of Education has indicated that the funds are available for
21 transfer from the respective projects.

22
23 *Section 1. Be It Enacted by the County Council of Howard County, Maryland, that,*
24 *subject to the provisions of Maryland law, the Howard County Charter, and the Howard County*
25 *Code relating to the budgetary and fiscal procedures, the amount hereafter specified is hereby*
26 *approved, appropriated, and authorized to be disbursed for the general County purposes*
27 *specified and in sums itemized for the fiscal year beginning July 1, 2018 and ending June 30,*
28 *2019, as hereinafter indicated:*

29
30 Donor Projects:

31	E1031	Wilde Lake Middle School Replacement	
32		Appropriation before transfer	\$ 41,147,000

1 Less amount transferred to E1044 \$300,000 (B)
2 Appropriation Fiscal 2019 after transfer \$40,847,000
3

4 **E1034 Swansfield Elem School Renovation/Addition**

5 Appropriation before transfer \$ 24,912,000
6 Less amount transferred to E1044 \$200,000 (B)
7 Appropriation Fiscal 2019 after transfer \$24,712,000
8

9 **E1028 New Elementary School #42 (aka Hanover Hills Elementary School)**

10 Appropriation before transfer \$43,873,000
11 Less amount transferred to E0989 \$150,000 (B)
12 Appropriation Fiscal 2019 after transfer \$43,723,000
13

14 Recipient Projects:

15 **E1044 Systemic Renovations**

16 Appropriation before transfer \$ 25,455,000
17 Plus amount transferred from E1031 \$300,000 (B)
18 Plus amount transferred from E1034 \$200,000 (B)
19 Appropriation Fiscal 2019 after transfer \$25,955,000
20

21 **E0989 Barrier-Free Projects**


22 Appropriation before transfer \$ 5,603,000
23 Plus amount transferred from E1028 \$150,000 (B)
24 Appropriation Fiscal 2019 after transfer \$5,753,000
25

26 *Section 2. And Be It Further Enacted by the County Council of Howard County, Maryland that*
27 *this Transfer of Appropriation Ordinance shall be effective upon its enactment.*

BY THE COUNCIL

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

February 7, 2019.



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 _____, 2019.

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 _____, 2019.

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 _____, 2019.

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 _____, 2019.

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 _____, 2019.

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
jairvin@howardcountymd.gov

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

December 18, 2018

To: Lonnie R. Robbins
Chief Administrative Officer

From: ^{for} Janet R. Irvin *Angela Rice*
Director of Finance

Re: TAO No. 2

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

FROM:		
E1031		
Wilde Lake Middle School Replacement		\$300,000
E1034		
Swansfield Elem School Renovation/Addition		\$200,000
E1028		
New Elementary School #42 (aka Hanover Hills Elementary School)		\$150,000
TO:		
E0989		
Barrier – Free Projects		\$500,000
E1044		
Systemic Renovations		\$150,000



**BOARD OF EDUCATION OF HOWARD COUNTY
MEETING AGENDA ITEM**

TITLE: FY 2019 Capital Budget Transfer - 1 **DATE:** December 18, 2018

PRESENTER(S): Scott W. Washington, Director, Capital Planning and Construction

Strategic Call To Action Alignment:

Operations and practices are responsive, transparent, fiscally responsible and accountable, with students at the heart of all decisions.

OVERVIEW:

The Capital Budget transfer request totaling \$650,000 is detailed below. The transfer moves funds from projects in the final phase of completion to projects in need of additional funding.

The detail of the transfer is as follows:

Donor Project

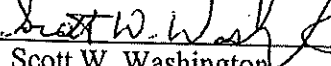
E-1031 – Wilde Lake MS Replacement	(\$300,000)	County Bond Funding
E-1034 – Swansfield ES Reno/Addition	(\$200,000)	County Bond Funding
E-1028 – Hanover Hills ES	(\$150,000)	County Bond Funding

Recipient Project

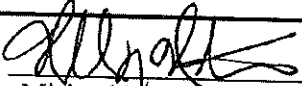
E-1044 – Systemic Renovations	\$500,000	Systemic Projects
E-0989 – Barrier Free	\$150,000	ADA Requirements

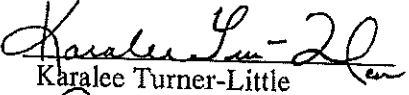
RECOMMENDATION/FUTURE DIRECTION:

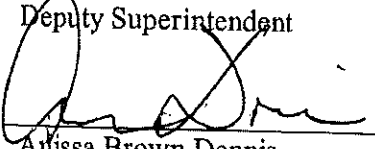
Approve the requested transfer of funds. Following Board approval, the County Council will be asked to approve a resolution to transfer the funding. The action will follow the County's normal legislative process and is expected to take approximately 90 days.

SUBMITTED BY: 
Scott W. Washington
Director, Capital Planning
and Construction

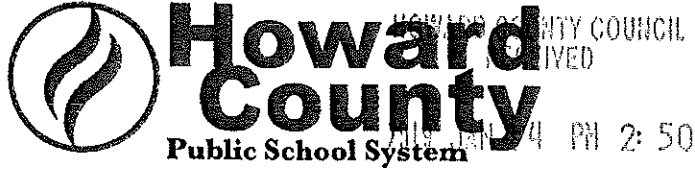
APPROVAL/CONCURRENCE:


Michael J. Martirano, Ed.D.
Superintendent


Karalee Turner-Little
Deputy Superintendent


Anissa Brown Dennis
Chief Operating Officer

TA02 - 2019 COMBRS
JF
FD
TW



Ms. Christiana Mercer Rigby
Council Chairperson
Howard County Council
George Howard Building
3430 Court House Drive
Ellicott City, Maryland 21043

January 8, 2019

Dear Chairperson Mercer Rigby:

The Board of Education requests that the County Council authorize a capital budget transfer. This transfer moves a total of \$650,000 between five projects. The transfer is summarized below:

Donor Projects

E-1031 – Wilde Lake MS Replacement	(\$300,000)	County Bond Funding
E-1034 – Swansfield ES Reno/Addition	(\$200,000)	County Bond Funding
E-1028 – Hanover Hills ES	(\$150,000)	County Bond Funding

Recipient Projects

E-1044 – Systemic Renovations	\$500,000	Systemic Projects
E-0989 – Barrier Free	\$150,000	ADA Requirements

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink that reads "Michael J. Martirano".

Michael J. Martirano, Ed.D.
Superintendent

Copies: Dr. Calvin Ball, County Executive
County Council Members
County Council Administrator
Board of Education Members

J. Sager
J. Feldmark
B. Kidwell

K. Turner-Little
A. Brown Dennis
S. Washington

FY 2019 Capital Budget Transfer - 1



HOWARD COUNTY DEPARTMENT OF FINANCE

3430 Court House Drive Ellicott City, Maryland 21043

410-313-2195

Janet R. Irvin, Director
jairvin@howardcountymd.gov

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

December 18, 2018

To: Lonnie R. Robbins
Chief Administrative Officer

From: ^{for} Janet R. Irvin *Angelalrice*
Director of Finance

Re: TAO No. 2

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

FROM:

E1031

Wilde Lake Middle School Replacement

\$300,000

E1034

Swansfield Elem School Renovation/Addition

\$200,000

E1028

New Elementary School #42 (aka Hanover Hills Elementary School)

\$150,000

TO:

E0989

Barrier – Free Projects

\$500,000

E1044

Systemic Renovations

\$150,000



**BOARD OF EDUCATION OF HOWARD COUNTY
MEETING AGENDA ITEM**

TITLE: FY 2019 Capital Budget Transfer - 1 **DATE:** December 18, 2018

PRESENTER(S): Scott W. Washington, Director, Capital Planning and Construction

Strategic Call To Action Alignment:

Operations and practices are responsive, transparent, fiscally responsible and accountable, with students at the heart of all decisions.

OVERVIEW:

The Capital Budget transfer request totaling \$650,000 is detailed below. The transfer moves funds from projects in the final phase of completion to projects in need of additional funding.

The detail of the transfer is as follows:

Donor Project

E-1031 – Wilde Lake MS Replacement	(\$300,000)	County Bond Funding
E-1034 – Swansfield ES Reno/Addition	(\$200,000)	County Bond Funding
E-1028 – Hanover Hills ES	(\$150,000)	County Bond Funding

Recipient Project

E-1044 – Systemic Renovations	\$500,000	Systemic Projects
E-0989 – Barrier Free	\$150,000	ADA Requirements

RECOMMENDATION/FUTURE DIRECTION:

Approve the requested transfer of funds. Following Board approval, the County Council will be asked to approve a resolution to transfer the funding. The action will follow the County's normal legislative process and is expected to take approximately 90 days.

SUBMITTED BY: Scott W. Washington
Scott W. Washington
Director, Capital Planning
and Construction

APPROVAL/CONCURRENCE:

Michael J. Martirano, Ed.D.
Superintendent

Karalee Turner-Little
Karalee Turner-Little
Deputy Superintendent

Arissa Brown Dennis
Arissa Brown Dennis
Chief Operating Officer



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

SUBJECT – Testimony for Bond Enabling Related to TAO 2

December 19, 2018

To: Lonnie R. Robbins
Chief Administrative Officer

From: Janet R. Irvin 
Director of Finance

The proposed legislation will authorize the County to issue general obligation bonds totaling \$650,000 to finance HVAC improvements and to make sink improvements at various locations. This bond-enabling bill is required as a companion to TAO-2.

Cc: Jennifer Sager
Angela Price
Nikki Griffith
Kristen Perry
Rebecca Kidwell



Ms. Christiana Mercer Rigby
 Council Chairperson
 Howard County Council
 George Howard Building
 3430 Court House Drive
 Ellicott City, Maryland 21043

January 7, 2019

Dear Chairperson Mercer Rigby:

The Board of Education requests that the County Council authorize a capital budget transfer. This transfer moves a total of \$650,000 between five projects. The transfer is summarized below:

Donor Projects

E-1031 – Wilde Lake MS Replacement	(\$300,000)	County Bond Funding
E-1034 – Swansfield ES Reno/Addition	(\$200,000)	County Bond Funding
E-1028 – Hanover Hills ES	(\$150,000)	County Bond Funding

Recipient Projects

E-1043 – Talbott Springs ES	\$500,000	Systemic Projects
E-0989 – Barrier Free	\$150,000	ADA Requirements

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael J. Martirano".

Michael J. Martirano, Ed.D.
 Superintendent

Copies: Dr. Calvin Ball, County Executive
 County Council Members
 County Council Administrator
 Board of Education Members

J. Sager
 J. Feldmark
 B. Kidwell

K. Turner-Little
 A. Brown Dennis
 S. Washington

FY 2019 Capital Budget Transfer - 1



OFFICE OF THE COUNTY AUDITOR

MEMORANDUM

Craig Glendenning, CPA
County Auditor

January 17, 2019

MEMO TO: County Council

THRU: Craig Glendenning
County Auditor

FROM: Owen Clark
Legislative Auditor

SUBJECT: TAO 2-2019 – Board of Education Capital Appropriation Transfer

This Act would transfer \$650,000 of bond appropriation from specified capital projects in the Board of Education's capital budget to capital project E1044, Systemic Renovations, and capital project, E0989, Barrier-Free Projects. According to the Board of Education (BOE), these funds will be used to make HVAC upgrades and sink improvements at various schools throughout the County as authorized by Capital Projects E1044 and E0989.

This is companion legislation to CB 1-2019, which authorizes the County to sell bonds totaling up to \$650,000 on its full faith and credit to be used for specified capital projects. Please refer to the memo provided on CB 1-2019 for that legislation's fiscal impact.

The fiscal impacts are:

- The utilization of Donor Project savings, (excess financing) that will result in an incremental increase in bond funded expenditures up to \$650,000 in FY 2019 and subsequent years.
 - If this legislation is not passed the unused budget of the Donor Projects will be de-funded when they are closed out
- A neutral impact on the County's FY 2019 capital budget as noted in the table below.

TAO 2-2019 would result in the budget activity noted below based on inquiries to the BOE and their most recent 'Capital Projects Financial Report,' (as of November 30, 2018):

Recipient Project	Budget	-	Obligated	=	Remaining	+	TAO2	=	Revised Bal
E0980 – Systemic	\$265,830,000		\$262,082,257		\$3,747,743		-		\$3,747,743
E1044 – Systemic	25,455,000		5,853,812		19,601,188		500,000		20,101,188
E0989 - Barrier Free	5,603,000		5,449,528		153,472		150,000		303,472
Total	\$296,888,000		\$273,385,597		\$23,502,403		\$650,000		\$24,152,403

Donor Project	Budget	-	Obligated	=	Remaining	+	TAO2	=	Revised Bal
E1028 – Hanover Hills ES	\$43,873,000		\$39,746,641		\$4,126,359		(\$150,000)		\$3,976,359
E1031 – Wilde Lake MS	41,147,000		40,718,225		428,775		(300,000)		128,775
E1034 – Swansfield ES	24,912,000		24,601,658		310,342		(200,000)		110,342
Total	\$109,932,000		\$105,066,524		\$4,865,476		(\$650,000)		\$4,215,476

We have included capital project E0980 in our review of recipient projects because the available budget funds BOE systemic renovations.

According to the Administration, activities within the noted capital projects will be partially funded with these appropriation transfers as noted below:

- E1044 – Systemic Renovations. Roof top units at Howard High School. See how this factors into Administration’s listing of top deferred replacement projects below.

Location	Equipment	COST
Cradlerock ES/Lake Elkhorn MS	3 Boilers	\$2,100,000
Glenelg HS	2 Boilers	\$1,000,000
Bonnie Branch MS	1 Chiller	\$1,000,000
Ellicott Mills MS	1 Chiller	\$1,000,000
St Johns Lane ES	1 Cooling Tower	\$500,000
ARL	2 Roof Top Units	\$250,000
Howard HS	4 Roof Top Units	\$550,000
Howard HS	Roof on ROTC	\$255,000
	TOTAL	\$6,655,000

- E0989 – Barrier-Free Projects. A combination of sinks, lockers, and toilets at the locations listed below.

SCHOOL	Activity	Total
ARL	LOCKERS	\$ 15,000
ATHOLTON HS	SINK DRAIN PIPES	45,000
CENTENNAIL HS	ACCESSIBLE LOCKER ROOM TOILET STALLS	25,000
LONG REACH HS	SINK DRAIN PIPES	60,000
MARRIOTT'S RIDGE HS	SINK DRAIN PIPES	45,000
MOUNT HEBRON HS	SINK DRAIN PIPES	45,000
OAKLAND MILLS HS	SINK DRAIN PIPES	45,000
RESERVOIR HS	SINK DRAIN PIPES	30,000
RIVER HILL HS	SINK DRAIN PIPES	15,000
Total		\$ 325,000