

Introduced October 7, 2019
Public Hearing October 21, 2019
Council Action November 4, 2019
Executive Action November 6, 2019
Effective Date November 6, 2019

County Council of Howard County, Maryland

2019 Legislative Session

Legislative Day No. 112

Supplementary Budget & Appropriation Ordinance

No. 3 - Fiscal Year 2020

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

AN ACT transferring \$250,000 from the General Fund, Contingency Reserve to Non-Departmental Expenses for the costs of an audit of the Howard County Public School System.

Introduced and read first time October 7, 2019. Ordered posted and hearing scheduled.

By order

Diane Schwartz Jones
Diane Schwartz Jones, 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 October 21, 2019.

By order

Diane Schwartz Jones
Diane Schwartz Jones, Administrator

This Bill was read the third time on November 4 2019 and Passed , Passed with amendments _____ Failed _____

By order

Diane Schwartz Jones
Diane Schwartz Jones, Administrator

Sealed with the County Seal and presented to the County Executive for approval this 5th day of November, 2019 at 2:00pm a.m./p.m.

By order

Diane Schwartz Jones
Diane Schwartz Jones, Administrator

Approved by the County Executive November 6, 2019

Calvin Ball
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**, 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**, on July 29, 2019, the County Council passed Council Resolution No.
6 108-2019 (CR108) that asked the Maryland Department of Education to contract for a
7 performance audit of the Howard County Public School System; and

8
9 **WHEREAS**, CR108 provided that the cost of the audit would not exceed \$250,000
10 and would be paid for by Howard County Government; and

11
12 **WHEREAS**, in order to pay for the audit, the County needs to transfer \$250,000
13 from the General Fund, Contingency Reserve to Non-Departmental Expenses; and

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

17
18 *Section 1. Be It Enacted by the County Council of Howard County, Maryland, that the*
19 *following supplementary appropriation of funds is authorized and approved for the fiscal*
20 *year beginning July 1, 2019 and ending June 30, 2020, as indicated below:*

21
22 **Donor Account:**

23 **General Fund, Contingency Reserve**

24 1999999999-8888-8888000000-9999999999999999999900

| | |
|---|-------------|
| 25 Fiscal Year 2020 Appropriation before transfer | \$2,000,000 |
| 26 Less amount transferred to Non-Departmental Expenses | (\$250,000) |
| 27 Fiscal Year 2020 Appropriation after transfer | \$1,750,000 |

28
29 **Recipient Accounts:**

30 **Non-Departmental Expenses**

31 9000000000-9000-9000000000-9999999999999999999900

| | | |
|---|--|------------------|
| 1 | Fiscal Year 2020 Appropriation before transfer | \$23,148,182 |
| 2 | Plus amount transferred from the General Fund, | |
| 3 | Contingency Reserve | <u>\$250,000</u> |
| 4 | Fiscal Year 2020 Appropriation after transfer | \$23,398,182 |

5

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



HOWARD COUNTY DEPARTMENT OF FINANCE

3430 Court House Drive Ellicott City, Maryland 21043

410-313-2195

Janet R. Irvin, Director
jairvin@howardcountymd.gov

FAX 410-313-4064
TDD 410-313-2323

September 24, 2019

To: Lonnie R. Robbins
Chief Administrative Officer

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

Re: SAO No. 3 Certification

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

| | |
|---|-----------|
| FROM: | |
| 1999999999-8888-8888000000-9999999999999999999900 | |
| General Fund, Contingency Reserve | \$250,000 |
| | |
| TO: | |
| 9000000000-9000-9000000000-9999999999999999999900 | |
| Non-Departmental Expenses | \$250,000 |

BY THE COUNCIL

This Bill, having been approved by the Executive and returned to the Council, stands enacted on November 30, 2019.

Diane Schwartz Jones
Diane Schwartz Jones, 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.

Diane Schwartz Jones, 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.

Diane Schwartz Jones, 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.

Diane Schwartz Jones, 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.

Diane Schwartz Jones, 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.

Diane Schwartz Jones, Administrator to the County Council