

Introduced _____
Public Hearing _____
Council Action _____
Executive Action _____
Effective Date _____

County Council of Howard County, Maryland

2020 Legislative Session

Legislative Day No. **1**

Transfer of Appropriation Ordinance

No. 1 - Fiscal Year 2020

Introduced by: The Chairperson at the request of the Board of Education

AN ACT transferring a total of \$1,563,000 from various capital projects to capital project E1044, Systemic Renovations, in the Board of Education capital budget for Fiscal Year 2020.

Introduced and read first time _____, 2020. Ordered posted and hearing scheduled.

By order _____
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 _____, 2020.

By order _____
Diane Schwartz Jones, Administrator

This Bill was read the third time on _____, 2020 and Passed ____, Passed with amendments _____, Failed _____.

By order _____
Diane Schwartz Jones, Administrator

Sealed with the County Seal and presented to the County Executive for approval this ____ day of _____, 2020 at ____ a.m./p.m.

By order _____
Diane Schwartz Jones, Administrator

Approved by the County Executive _____, 2020

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 5-107 of the Education Article of the Annotated Code of
2 Maryland provides that a transfer between major categories or of unexpended project
3 balances of the capital budget of a County Board of Education shall be made only with the
4 approval of the County Council; and

5
6 **WHEREAS**, on or about January 6, 2020, the County Council received a request
7 from the Board of Education to approve a transfer between projects in the Fiscal Year 2020
8 capital budget; and

9
10 **WHEREAS**, the transfer moves county bond funding from projects that are in the
11 final phase of completion and for which the school system received favorable bids which
12 have resulted in lower project costs; and

13
14 **WHEREAS**, the transfer will move \$1,563,000 in county bond funding to Capital
15 Project E-1044, Systemic Renovations in order to complete HVAC improvements; and

16
17 **WHEREAS**, Section 609(b) of the Howard County Charter authorizes and
18 empowers the 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*
25 *County Code relating to the budgetary and fiscal procedures, the amount hereafter*
26 *specified is hereby approved, appropriated, and authorized to be disbursed for the general*
27 *County purposes specified and in sums itemized for the fiscal year beginning July 1, 2019*
28 *and ending June 30, 2020, as hereinafter indicated:*

29
30 **Donor Projects:**

31 E-0973 – Waverly ES Renovation/Phase II Addition

1	Appropriation Fiscal 2020 before transfer	\$40,769,000
2	Less amount transferred to E-1044	(\$568,000) (B)
3	Appropriation Fiscal 2020 after transfer	\$40,201,000
4		
5	E-1030 – Deep Run ES Renovation/Addition	
6	Appropriation Fiscal 2020 before transfer	\$ 23,641,000
7	Less amount transferred to E-1044	(\$133,000) (B)
8	Appropriation Fiscal 2020 after transfer	\$23,508,000
9		
10	E-1031 – Wilde Lake MS Replacement	
11	Appropriation Fiscal 2020 before transfer	\$ 40,847,000
12	Less amount transferred to E-1044	(\$495,000) (B)
13	Appropriation Fiscal 2020 after transfer	\$40,352,000
14		
15	E-1033 – Patuxent Valley MS Renovation	
16	Appropriation Fiscal 2020 before transfer	\$ 28,075,000
17	Less amount transferred to E-1044	(\$211,000) (B)
18	Appropriation Fiscal 2020 after transfer	\$27,864,000
19		
20	E-1034 – Swansfield ES Renovation/Addition	
21	Appropriation Fiscal 2020 before transfer	\$ 24,712,000
22	Less amount transferred to E-1044	(\$156,000) (B)
23	Appropriation Fiscal 2020 after transfer	\$24,556,000
24		
25	Recipient Project:	
26	E-1044 – Systemic Renovations	
27	Total Appropriation (Fiscal 2020 and prior) before transfer	\$ 43,073,000
28	Plus amount transferred from E-0973	\$568,000 (B)
29	Plus amount transferred from E-1030	\$133,000 (B)
30	Plus amount transferred from E-1031	\$495,000 (B)
31	Plus amount transferred from E-1033	\$211,000 (B)

1	Plus amount transferred from E-1034	\$156,000 (B)
2	Appropriation Fiscal 2020 after transfer	\$44,636,000

3

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