



HOWARD COUNTY DEPARTMENT OF FINANCE

3430 Court House Drive Ellicott City, Maryland 21043

410-313-2195

Janet R. Irvin, Director
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January 15, 2020

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:

FROM:	
E0973	
Waverly Elementary School	\$568,000
E1030	
Deep Run Elementary School	\$133,000
E1031	
Wilde Lake Middle School Replacement	\$495,000
E1033	
Patuxent Valley Middle School	\$211,000
E1034	
Swansfield Elementary School Renovation/Addition	\$156,000
TO:	
E1044	
Systemic Renovations	\$1,563,000