

## HOWARD COUNTY DEPARTMENT OF FINANCE

3430 Court House Drive Ellicott City, Maryland 21043

410-313-2195

Angela Price, Acting Director amprice@howardcountymd.gov

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

July 1, 2020

To: Lonnie R. Robbins

Chief Administrative Officer

From: Angela Price AMP

Acting Director of Finance

## Re: SAO No. 1 Certification

I hereby certify that funds are unencumbered and available to accomplish the first action and are unencumbered and available for transfer in the second action, as follows:

### 1st ACTION - REDUCTION OF GENERAL FUND CONTINGENCY RESERVE:

# 2<sup>ND</sup> ACTION – TRANSFER: FROM:

\$3,660,000

#### TO:

201000000-6100-6100000000-99999999997000000138000
Department of Housing and Community Development

\$2,614,200

201000000-6100-6100000000-99999999997000000154300 Department of Housing and Community Development

\$1,045,800