

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

County Council of Howard County, Maryland

2020 Legislative Session

Legislative Day No. 14

Transfer of Appropriation Ordinance

No. 1 - Fiscal Year 2021

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

AN ACT transferring a total of \$54,652,000 from C0214, Category Contingency Fund, to capital project C0364, New Cultural Center, for Fiscal Year 2021.

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 609 of the Howard County Charter authorizes and empowers
2 the Howard County Council to make interproject transfers of appropriations between
3 capital projects in the capital budget and such transfers may be authorized by legislative
4 act of the Council upon request of the Executive; and

5
6 **WHEREAS**, on May 27, 2020, the County Council adopted Council Bill No. 25-
7 2020 that adopted the Annual Budget and Appropriation Ordinance for Fiscal Year 2021;
8 and

9
10 **WHEREAS**, Council Bill No. 25-2020 moved funding in the amount of
11 \$61,652,000 from capital project C0364, New Cultural Center, to capital project C0214,
12 Category Contingency Fund for the purpose of allowing additional time to analyze the
13 project; and

14
15 **WHEREAS**, a summer workgroup held a series of public meetings to conduct
16 further analysis of the project and, during those meetings, \$7,000,000 in savings was
17 identified; and

18
19 **WHEREAS**, funding that was placed into the Category Contingency Fund can be
20 moved to the New Cultural Center minus the identified cost savings; and

21
22 **WHEREAS**, the Director of Finance has indicated that the funds are available for
23 transfer from the respective projects.

24
25 ***Section 1. Be It Enacted by the County Council of Howard County, Maryland, that,***
26 *subject to the provisions of Maryland law, the Howard County Charter, and the Howard*
27 *County Code relating to the budgetary and fiscal procedures, the amount hereafter*
28 *specified is hereby approved, appropriated, and authorized to be disbursed for the general*
29 *County purposes specified and in sums itemized for the fiscal year beginning July 1, 2020*
30 *and ending June 30, 2021, as hereinafter indicated:*

1 **Donor Project:**

2 C-0214 – Category Contingency Fund

3	Appropriation Fiscal 2021 before transfer	\$133,204,000	
4	Less amount transferred to C0364	<u>\$ 54,652,000</u>	(Other)
5	Appropriation Fiscal 2021 after transfer	\$ 78,552,000	

6

7 **Recipient Project:**

8 C-0364 – New Cultural Center

9	Total Appropriation Fiscal 2021 before transfer	\$ 1,500,000	
10	Plus amount transferred from C-0214	<u>\$ 54,652,000</u>	<u>(Other GO)</u>
11	Appropriation Fiscal 2021 after transfer	\$ 56,152,000	

12

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