| Introduced 04.04. 2022              |
|-------------------------------------|
|                                     |
| Public Hearing 04. 14. 2022         |
| Council Action 05.04.2022           |
| Executive Action <u>05-05-</u> 2022 |
| Executive Action $05-05-2022$       |
| Effective Date 03                   |

# County Council of Howard County, Maryland

| 2022    | Y     |       | ~   |      |
|---------|-------|-------|-----|------|
| 2.07.7. | Legis | ative | Ses | SION |
|         |       |       |     |      |

Legislative Day No.

## **Supplementary Budget & Appropriation Ordinance**

### No. 4 - Fiscal Year 2022

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

AN ACT transferring \$700,000 from the General Fund, Contingency Reserve to the Department of Public Works for unanticipated expenses related to snow removal.

| Introduced and read first time   | By order Michelle Harrod, Administrator  |
|--|--|
| Having been posted and notice of time & place of hearing & title of for a second time at a public hearing on | of Bill having been published according to Charter, the Bill was read, 2022.  By order |
| This Bill was read the third time on May 4, 2022 and Pass  | By order Michelle Harrod, Administrator  |
| Sealed with the County Seal and presented to the County Executive a.m./p.m.                                  | By order Michelle Harrod, Administrator  |
| Approved by the County Executive May 5   | 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; <u>Underlining</u> indicates material added by amendment.

| 1  | WHEREAS, Section 610(a) of the Howard County Ch                       | arter authorizes and   |
|----|---|------------------------|
| 2  | empowers the Howard County Council to make supplementary app          | propriations from the  |
| 3  | unexpended and unencumbered funds set aside for contingencies in      | n the County budget;   |
| 4  | and   |                        |
| 5  |   |                        |
| 6  | WHEREAS, the County has incurred unanticipated expens                 | ses for snow removal   |
| 7  | since the budget for Fiscal Year 2022 was adopted; and                |                        |
| 8  |   |                        |
| 9  | WHEREAS, the County Executive is requesting the auth                  | norization to transfer |
| 10 | \$700,000 from the General Fund, Contingency Reserve to the Depart    | ment of Public Works   |
| 11 | to cover expenses for snow removal; and                               |                        |
| 12 |   |                        |
| 13 | WHEREAS, the Director of Finance has certified that the               | e appropriation to be  |
| 14 | transferred is not encumbered and is available for transfer.          |                        |
| 15 |   |                        |
| 16 | Section 1. Be It Enacted by the County Council of Howard County       | y, Maryland, that the  |
| 17 | following supplementary and transfer of appropriation of funds is aut | horized and approved   |
| 18 | for the fiscal year beginning July 1, 2021 and ending June 30, 2022,  | as indicated below:    |
| 19 |   |                        |
| 20 | Donor Account:  |                        |
| 21 | General Fund, Contingency Reserve                                     |                        |
| 22 | 199999999-8888-8888000000-99999999999999                              |                        |
| 23 | Appropriation before transfer   | \$1,000,000            |
| 24 | Less amount transferred to the Department of Public Works             | ( <u>\$700,000)</u>    |
| 25 | Appropriation after transfer  | \$300,000              |
| 26 |   |                        |
| 27 | Recipient Account:  |                        |
| 28 | Department of Public Works; Bureau of Highways                        |                        |
| 29 | 1000000000-3100-3122000000-999999999999999999999                      |                        |
| 30 | Appropriation before transfer   | \$17,795,308           |
| 31 | Plus amount transferred from the General Fund,                        |                        |

| Contingency Reserve  | <u>\$400,000</u>   |  |
|--|--|--|
| Appropriation after transfer   | \$18,195,308   |  |
|  |  |  |
| Department of Public Works; Bureau of Facilities                                       |  |  |
| 1000000000-3100-3133000000-9999999999999   |  |  |
| Appropriation before transfer  | \$23,079,530   |  |
| Plus amount transferred from the General Fund,   |  |  |
| Contingency Reserve  | \$300,000  |  |
| Appropriation after transfer   | \$23,379,530   |  |
|  |  |  |
| Section 2. And Be It Further Enacted by the County Council of                          | f Howard County,   |  |
| Maryland that this Supplementary Budget and Appropriation Ordinance shall be effective |  |  |
| upon its enactment.  |  |  |
|  | Appropriation after transfer  Department of Public Works; Bureau of Facilities  1000000000-3100-3133000000-9999999999999 |  |



# HOWARD COUNTY DEPARTMENT OF FINANCE

3430 Court House Drive Ellicott City, Maryland 21043

410-313-2195

Rafiu O. Ighile, CPA, CGMA, MBA Director of Finance righile@howardcountymd.gov

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

March 23, 2022

To: Lonnie R. Robbins

**Chief Administrative Officer** 

-DocuSigned by:

From: Rafiu Ighile Rafiu Ighile

Director of Finance

## Re: SAO No. 4 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:

### FROM:

| 19999999-8888-8888000000-999999999999999 | \$700,000 |
|--|-----------|
| General Fund, Contingency Reserve        |           |

#### TO:

100000000-3100-3122000000 Department of Public Works; Bureau of Highways

\$400,000

1000000000-3100-3133000000 Department of Public Works; Bureau of Facilities

\$300,000