



## HOWARD COUNTY DEPARTMENT OF FINANCE

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December 16, 2025

To: Brandee Ganz  
Chief Administrative Officer

From: Rafiu Ighile *ROI*  
Director of Finance

### Re: TAO No. 1 – FY2026 Funds Certification

I hereby certify that funds are unencumbered and available for transfer, as follows:

**FROM:**

<b>E1058</b> – Lime Kiln Middle School – HVAC replacement (Bonds)	\$3,800,000
<b>E1058</b> – St. John's Lane Elementary School – HVAC replacement (Bonds)	3,800,000

**TO:**

<b>E1036</b> – Oakland Mills Middle School – Addition and Renovation (Bonds)	\$7,600,000
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