

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

County Council Of Howard County, Maryland

2011 Legislative Session

Legislative Day No. 1

Transfer of Appropriation Ordinance No. 2 Fiscal Year 2011

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

AN ACT transferring a total of \$27,500,000 to capital project C0282, Government Service Campus, from capital project C0214, Category Contingency Fund.

Introduced and read first time _____, 2011. Ordered posted and hearing scheduled.

By order _____
Stephen LeGendre, 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 _____, 2011.

By order _____
Stephen LeGendre, Administrator

This Bill was read the third time on _____, 2011 and Passed ____, Passed with amendments ____, Failed ____.

By order _____
Stephen LeGendre, Administrator

Sealed with the County Seal and presented to the County Executive for approval this ___ day of _____, 2011 at ___ a.m./p.m.

By order _____
Stephen LeGendre, Administrator

Approved by the County Executive _____, 2011

Ken Ulman, 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**, Council Bill No. 24-2010 is known as the Annual Budget and
2 Appropriation Ordinance of Howard County, Fiscal Year 2011 (the “Budget Ordinance”)
3 and contains the capital budget for the fiscal year beginning July 1, 2010 and ending June
4 30, 2011; and

5
6 **WHEREAS**, along with and incorporated into the Budget Ordinance, the County
7 Executive submitted the Capital Budget Detail, Fiscal Year 2011, that sets forth
8 information regarding all capital projects in the capital budget; and

9
10 **WHEREAS**, the Budget Ordinance was passed with amendments on May 19,
11 2010; and

12
13 **WHEREAS**, the County wishes to acquire additional office space in order to
14 further promote efficiency and effectiveness in County government by further
15 consolidating services and ultimately reducing the number of leases needed for County
16 agencies; and

17
18 **WHEREAS**, in order to acquire the additional office space, funds in the amount
19 of \$27,500,000 need to be transferred to capital project C0282, Government Service
20 Campus, from capital project C0214, Category Contingency Fund; and

21
22 **WHEREAS**, the County Executive has recommended approval of and the
23 Planning Board has reviewed the additional funding to be transferred to capital project
24 C0282, Government Service Campus; and

25
26 **WHEREAS**, of the total \$27,500,000 to be transferred from capital project
27 C0214, Category Contingency Fund, \$27,100,000 is grant funding and \$400,000 is
28 funded from other sources; and

1 **WHEREAS**, when funds are transferred to capital project C0282, Government
2 Service Campus, the total of \$27,500,000 will be bond funding, as provided for by the
3 bond enabling legislation introduced simultaneously with this Act; and

4
5 **WHEREAS**, Section 609(b) of the Howard County Charter authorizes and
6 empowers the Howard County Council to make such transfers; and

7
8 **WHEREAS**, the Director of Finance has certified that the appropriation to be
9 transferred is not encumbered and is available for transfer.

10
11 **NOW, THEREFORE,**

12
13 ***Section 1. Be It Enacted** by the County Council of Howard County, Maryland, that,*
14 *subject to the provisions of Maryland law, the Howard County Charter, and the Howard*
15 *County Code relating to the budgetary and fiscal procedures, the amount hereafter*
16 *specified is hereby approved, appropriated, and authorized to be disbursed for the*
17 *general County purposes specified and in sums itemized for the fiscal year beginning July*
18 *1, 2010 and ending June 30, 2011, as hereinafter indicated:*

19
20 **Recipient Project:**

21 C0282 Government Service Campus

22 Appropriation Fiscal Year 2011 before transfer	\$49,764,000	
23 Plus amount transferred from C0214	\$27,100,000	(B)
24 Plus amount transferred from C0214	<u>\$400,000</u>	(B)
25 Appropriation Fiscal Year 2011 after transfer	\$77,264,000	

26
27 **Donor Project:**

28 C0214 Category Contingency Fund

29 Fiscal Year 2011 before transfer	\$28,600,000	
30 Less amount transferred to C0282	\$27,100,000	(G)
31 Less amount transferred to C0282	<u>\$400,000</u>	(O)

1 Appropriation Fiscal Year 2011 after transfer \$1,100,000

2

3 ***Section 2. And Be It Further Enacted*** by the County Council of Howard County,
4 *Maryland that capital project C0282, Government Service Campus, is amended in*
5 *accordance with this Act, as shown in the attached detail pages, Part A and Part B, and*
6 *these detail pages should be inserted into the Capital Budget Detail, Fiscal Year 2011 as*
7 *follows:*

8

9 Remove the detail page, Part A and B, for capital project C0282, Government
10 Service Campus, as included in the Approved Capital Budget Detail, Fiscal Year 2011,
11 and substitute the detail pages, Part A and B, as attached to this Amendment.

12

13 ***Section 3. 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.*

Fiscal 2011 Capital Budget

Project: FY2001 GOVERNMENT SERVICE CAMPUS

GENERAL COUNTY PROJECTS

Number: C0282

Description:

A project to purchase, renovate or construct additional County office space, Courthouse and related parking both at the current County campus location in Ellicott City and at additional locations (outside of the current campus) which are being explored. Some of this project is currently under design with renovations of the George Howard Building to occur in FY 2009. Project will also include reconstruction to the Carroll/Ligon Building.

Operating Budget Impact:

Annual Bond Redemption \$ 872,685

Justification:

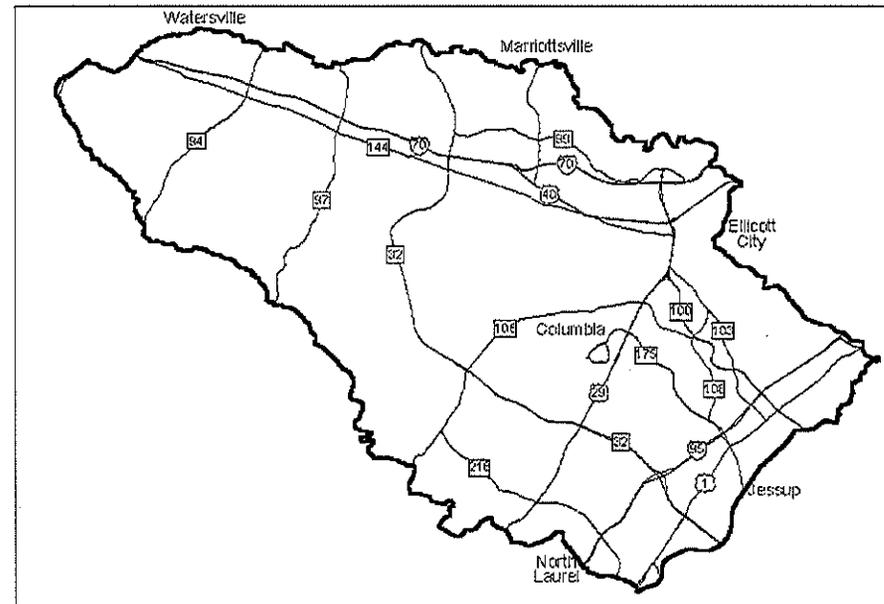
Project is needed to improve, expand and acquire space to house County government agencies to increase efficiency and effectiveness in serving the public.

Remarks:

1. OTHER funds represent proceeds from the disposition of County owned properties.
2. Request represents purchase of additional office space.

Project Schedule:

FY11 - Complete renovations to the Howard/Carroll/Ligon Buildings.
Purchase additional office space.
FY12 - Close.



Fiscal 2011 Capital Budget

Project: FY2001 GOVERNMENT SERVICE CAMPUS

GENERAL COUNTY PROJECTS

Number: C0282

Appropriation Object Class	Five Year Capital Program									Master Plan				
	Prior Appr.	FY2011 Budget	Appr. Total	Fiscal 2012	Fiscal 2013	Fiscal 2014	Fiscal 2015	Fiscal 2016	Sub-Total	Fiscal 2017	Fiscal 2018	Fiscal 2019	Fiscal 2020	Total Project
PLANS & ENGINEERING	10,650	0	10,650	0	0	0	0	0	0	0	0	0	0	10,650
LAND ACQUISITION	4,200	27,500	31,700	0	0	0	0	0	0	0	0	0	0	31,700
CONSTRUCTION	34,914	0	34,914	0	0	0	0	0	0	0	0	0	0	34,914
Total Expenditures	49,764	27,500	77,264	0	0	0	0	0	0	0	0	0	0	77,264
BONDS	19,393	27,500	46,893	0	0	0	0	0	0	0	0	0	0	46,893
OTHER SOURCES	20,000	0	20,000	0	0	0	0	0	0	0	0	0	0	20,000
PAY AS YOU GO	10,371	0	10,371	0	0	0	0	0	0	0	0	0	0	10,371
Total Funding	49,764	27,500	77,264	0	0	0	0	0	0	0	0	0	0	77,264

Project Status:

- FY02 - Completed master plan, began design, asset sales commenced.
- FY03 - Completed Site Development Plan; initiate SDP#1 construction.
- FY04 - Schedule postponed.
- FY06 - Project design under way. Financing method options and lease agreement to be established in this fiscal year.
- FY07/08 - Continue design.
- FY08/09 - Design-build Howard reconstruction.
- FY10 - Renovate Carroll/Ligon Buildings.
- FY11 - Purchase additional office space.

\$47,142,435 spent and encumbered through February 2010.