

**RESOLUTION #07-20, Amends and Appropriates Fiscal Year 2019-2020 Budget, School Fund**

**WHEREAS**, the Colonial Beach Town Council finds it necessary to make the following amendments to the Fiscal Year 2019-2020 budget.

**NOW THEREFORE BE IT RESOLVED**, that the Town Council at its regular meeting held on Wednesday, January 29, 2020 hereby adopts and appropriates an amendment to the Fiscal Year 2019-2020 budget as follows:

	FY 2019-20 Adopted	FY 2019-20 Revised	Change
School General Fund	\$7,494,479	\$7,644,479	+\$150,000
	FY 2019-20 Amended	FY 2019-20 Revised	Change
Capital Projects Fund	\$175,183	\$25,183	-\$150,000

This amount represents the School’s request to use some of the Committed Funds – CB Schools established October 16, 2019 by Resolution #43-19 for replacement of the HVAC system at the Colonial Beach High School Gym. Any funds not spent on the HVAC replacement will be returned to the Capital Projects Fund, Committed Funds – CB Schools.

Breakdown of revenue and expenditure allocations:

School

- DB 205-064100-3100 – Operations & Maintenance, Contracts for Professional Services
- CR 205-099999-9207 – Transfers from GF Capital Projects Fund

Capital Projects Fund

- DB 330-099999-0103 – Transfer to School
- CR 330-041020-0005 – Unspent School Funds

**THIS IS TO CERTIFY THIS IS A TRUE COPY OF AN ORIGINAL RESOLUTION**, adopted by the Town Council at a Meeting of Council held Wednesday, January 29, 2020 at the Colonial Beach Town Center, with a quorum of Council being present.

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Kathleen Flanagan, Town Clerk

*Upon motion made by Mr. Leamon and seconded by Mrs. Roberson, Resolution #07-20, as written, passed with a unanimous vote of council members present.*

	<u>Aye</u>	<u>Nay</u>		<u>Aye</u>	<u>Nay</u>
<i>Blunt</i>	<i>X</i>		<i>Leamon</i>	<i>X</i>	
<i>Alger</i>	<i>X</i>		<i>Roberson</i>	<i>X</i>	
<i>Cirbee</i>	<i>Absent</i>		<i>Schick</i>	<i>X</i>	
<i>Eye</i>	<i>X</i>				