

RESOLUTION # 25-21, Amends and Appropriates Fiscal Year 2021-2022 Budget, School Fund

WHEREAS, the Colonial Beach Town Council finds it necessary to make the following amendments to the Fiscal Year 2021-2022 budget.

NOW THEREFORE BE IT RESOLVED, that the Town Council at its work session meeting held on Wednesday, July 7, 2021 hereby adopts and appropriates an amendment to the Fiscal Year 2021-2022 budget as follows:

	FY 2021-22 Adopted	FY 2021-22 Revised	Change
School General Fund	\$8,319,648	\$8,569,648	+\$250,000
Capital Projects Fund	\$0.00	\$250,000	+\$250,000

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 renovation of the school board office (503 Lincoln Avenue).

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 330-300-0103 – Committed Funds – CB School

Upon motion made by Dr. Self Sullivan and seconded by Ms. Roberson, Resolution #25-21, as written, passed with a unanimous vote of council members present.

	<u>Aye</u>	<u>Nay</u>		<u>Aye</u>	<u>Nay</u>
<i>Schick</i>	X		<i>Moncure</i>	X	
<i>Cabrey</i>	X		<i>Roberson</i>	X	
<i>Duugan</i>	X		<i>Self Sullivan</i>	X	
<i>Allison</i>	X				

THIS IS TO CERTIFY THIS IS A TRUE COPY OF AN ORIGINAL RESOLUTION, approved by the Town Council at a Meeting of Council held Wednesday, July 7, 2021 at the Colonial Beach Town Center, with a quorum of Council being present.

Heather Oliver, Town Clerk