

RESOLUTION

RE: TRANSFER FUNDS TO THE SCHOOL TECHNOLOGY AND STUDENT SUPPORT SERVICES CAPITAL RESERVE FUNDS

WHEREAS: The Dover City Council established capital reserve funds titled Technology and Student Support Services Capital Reserve funds; and

WHEREAS: The Dover School Board has recognized an amount up to five hundred and fifty thousand (\$550,000) dollars in unencumbered funds within the 2021-2022 Dover City Council adopted budget appropriation available for transfer into capital reserves; and

WHEREAS: If necessary, the Superintendent, or designee, must be able to rescind or reduce the amount of the requested transfer if additional unanticipated expenses are incurred prior to June 26, 2022; and

NOW, THEREFORE, BE IT RESOLVED THAT HEREIN IS A FORMAL REQUEST FROM THE DOVER SCHOOL BOARD TO THE MAYOR AND DOVER CITY COUNCIL THAT:

The City Council transfer an amount up to \$550,000 into the School Department Capital Reserve accounts and to appropriate those funds from General Fund-Education as noted below:

Transfer Budget Increase

Account	Detail Description	Transfer Amount
1000.2.600.05251.4918.00000.00.000.000.910	Technology CRF	\$ 300,000
1000.2.600.05251.4918.00000.00.000.000.910	Student Support Services CRF	\$ 250,000

Budget Reductions

Account	Detail Description	Transfer Amount
1000.2.630.01100.4110.00000.00.000.120.100	SALARIES TEACHERS DHS	\$ 300,000
1000.2.620.01100.4110.00000.00.000.120.100	SALARIES TEACHERS DMS	\$ 250,000

AND BE IT FURTHER RESOLVED THAT:

The Dover School Board gives authority to the Superintendent, or designee, the authority to rescind or reduce, if necessary, the amount of the requested transfer if additional unanticipated expenses are incurred prior to June 26, 2022.

SUBMITTED BY:


Carolyn Mebert, Chairperson


Jessica Rozzo, Vice-Chairperson

Kathleen Morrison, Secretary

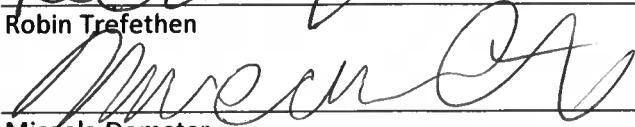
Maggie Fogarty

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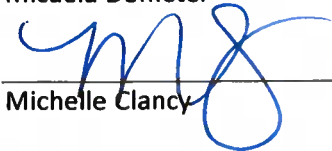
RE: TRANSFER FUNDS TO THE SCHOOL TECHNOLOGY AND STUDENT SUPPORT SERVICES CAPITAL RESERVE FUNDS



Robin Trefethen



Micaela Demeter



Michelle Clancy