

RESOLUTION

RE: FY2018-2019 BUDGET AMENDMENT REQUEST

WHEREAS: The Dover City Council adopted the City of Dover FY2019 municipal operating budget on May 2, 2018; and

WHEREAS: The School Department budget contained appropriations to transfer from the General Fund Education budget to three School Department Capital Reserves; and

WHEREAS: The Dover School Board has determined that funding appropriated to General Fund Education purpose is a greater priority than funds being transferred into School Capital Reserve funds; 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 rescind the \$115,000 to be transferred into the School Department Capital Reserve accounts and to appropriate those funds to General Fund Education purpose as noted below:

Account Number	Account Description	Adopted Budget	Budget Adjustment	Revised Budget
1000.1.600.46900.4918.00000.00.000.000.910	Transfer to School Athletics Capital Reserve	20,000.00	(20,000.00)	0.00
1000.1.600.46900.4918.00000.00.000.000.910	Transfer to School Curriculum Capital Reserve	45,000.00	(45,000.00)	0.00
1000.1.600.46900.4918.00000.00.000.000.910	Transfer to School Facilities Capital Reserve	50,000.00	(50,000.00)	0.00
1000.1.600.46900.4950.00000.00.000.000.950	Education - General Fund	54,393,984.00	115,000.00	54,508,984.00
Totals		54,508,984.00	0.00	54,508,984.00

SUBMITTED BY:

Amanda L. Russell, Chairperson

Keith Holt, Vice Chairperson

Kathleen Morrison, Secretary

Andrew Wallace

Carolyn Mebert

Zachary Koehler

Matthew Lahr

May 7, 2018