

RESOLUTION NO. 12 OF 2022

On motion of Commissioner Parsons, seconded by Commissioner D'Agostino, it was agreed for the County of Lancaster to allocate \$13,317,755.39 from its General Fund Balance to the newly established Capital Improvement Reserve Fund for the purposes of providing the foundational funding for the Lancaster County FY 2022 Capital Improvement Plan.

The approval by the Lancaster County Board of Commissioners policy document permits the Board of Commissioners to provide foundational funding for the newly established Lancaster County Capital improvement Program. As the County of Lancaster has achieved a stable and financial position including its General Fund Balance

Fund Balance:

Lancaster County
General Fund Balance
A1120 00000 A-2951 (\$13,317,755.39)

Fund Balance:

Lancaster County Capital
Improvement Reserve Fund \$13,317,755.39
(Fund TT)

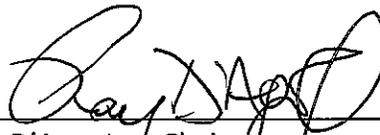
Motion passed unanimously.

ADOPTED this the 26th day of January 2022 by the Board of Commissioners of the County of Lancaster, Pennsylvania, in lawful session duly assembled.

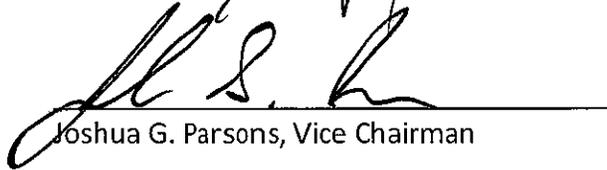
ATTEST:



Lawrence George,
Administrator/Chief Clerk
County of Lancaster, PA



Ray D'Agostino, Chairman



Joshua G. Parsons, Vice Chairman

**Board of Commissioners of
Lancaster County, Pennsylvania**