

Conestoga Valley School District

Resolution for Commitment and Assignment of June 30, 2026, Fund Balance

RESOLVED, by the Board of School Directors of Conestoga Valley School District, as follows:

Whereas this resolution recognizes and approves commitments of the general fund for future state pension benefit costs of up to \$1,122,838.

Whereas this resolution recognizes and approves commitments of the general fund for health savings account reserve of up to \$250,000.

Whereas this resolution recognizes and approves commitments of the general fund for future debt service obligations of up to \$522,928.

Whereas this resolution recognizes and approves assignments of the general fund for property tax assessment appeals and tax increment financing of up to \$1,050,000.

Whereas this resolution recognizes and approves assignments of the general fund for future inflation of up to \$750,000.

NOW, THEREFORE, BE IT RESOLVED by the Board of School Directors of Conestoga Valley School District, as follows:

1. That the provisions of the preamble are included herein.
2. That the Board of Education hereby directs the Secretary to record this action into the official district record.

ADOPTED by the Board of Education October 19, 2026.

Attest:

Board Secretary, Marilyn Martin