

RESOLUTION 2026-29

AUTHORIZING A \$550,000 TRANSFER FROM THE GENERAL FUND PSDLAF GTS ACCOUNT TO THE GENERAL FUND MID PENN BANK CHECKING ACCOUNT

A RESOLUTION OF THE LONDONDERRY TOWNSHIP BOARD OF SUPERVISORS approving a \$650,000 transfer from the General Fund PSDLAF GTS account to the General Fund Mid Penn Bank checking account to provide sufficient operating cash for routine obligations.

WHEREAS, the General Fund recently, in October 2026 made the following significant disbursements totaling \$993,495.51:

Date	Payee	Purpose	Amount
September 28, 2026	Londonderry Fire Company No. 1	General Fund payout of the 2025 Fire Protection Tax to the Fire Company	\$218,476.51
September 10, 2026	Flyway Excavating Inc.	Pay Application No. 1, Conewago Creek Restoration	\$149,545.80
September 10, 2026	Flyway Excavating Inc.	CP 26-047, Pay Application No. 2, Conewago Creek Restoration	\$398,203.20
October 14, 2026	Flyway Excavating Inc.	CP 26-060, Pay Application No. 3, Conewago Creek Restoration	\$87,165.00
October 14, 2026	Stephenson Equipment, Inc.	CP 26-057, Mini Excavator	\$140,105.00

WHEREAS, following these disbursements, the General Fund Mid Penn Bank checking account balance was approximately \$157,000; and

WHEREAS, General Fund revenues are expected to be lighter during the remainder of 2026, and average General Fund expenses from October through December exceed average revenues during that period; and

WHEREAS, the three payments to Flyway Excavating Inc., totaling \$634,914, are expected to be reimbursed in part through a \$500,000 National Fish and Wildlife grant, with the reimbursement to be deposited into the General Fund; and

WHEREAS, the requested transfer is necessary to maintain adequate cash in the General Fund checking account and meet routine obligations until the anticipated \$500,000 grant reimbursement is received; and

WHEREAS, upon receipt of the \$500,000 grant reimbursement, the Township intends to transfer \$500,000 from the General Fund Mid Penn Bank checking account back to the General Fund PSDLAF GTS account;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Londonderry Township, Dauphin County, Pennsylvania, hereby approves and authorizes the transfer of \$650,000 from the General Fund PSDLAF GTS account to the General Fund Mid Penn Bank checking account.

BE IT FURTHER RESOLVED, that, upon receipt of the anticipated \$500,000 National Fish and Wildlife grant reimbursement in the General Fund, the appropriate Township officials are authorized and directed to transfer \$500,000 from the General Fund Mid Penn Bank checking account back to the General Fund PSDLAF GTS account, subject to the continued availability of funds needed to satisfy the Township's routine obligations.

THIS RESOLUTION has been duly acted upon and is hereby adopted by the Board of Supervisors of Londonderry Township this 21st day of October, 2026.

**LONDONDERRY TOWNSHIP
BOARD OF SUPERVISORS**

ATTEST:

TOWNSHIP OF LONDONDERRY

BY: Signature on file
Secretary

BY: Signature on file
Chair, Board of Supervisors