

# TOWN OF BERNE

## TOWN BOARD RESOLUTION

### Resolution No. 21 of 2026

#### A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS FOR REQUISITIONS 2026-1 THROUGH 2026-67

WHEREAS, requisitions numbered **2026-1 through 2026-67** have been duly submitted to the Town of Berne for the purchase of goods and/or services necessary for the operation of the Town; and

WHEREAS, said requisitions include expenditures chargeable to the **General Fund, Highway Fund, and Sewer Fund**; and

WHEREAS, such requisitions have been reviewed for compliance with the Town of Berne Purchasing Policy, budgetary appropriations, and applicable provisions of New York State Town Law and General Municipal Law; and

WHEREAS, sufficient funds have been appropriated and are available in the respective budget lines within each fund to cover the cost of said requisitions;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Berne hereby **authorizes the expenditure of funds for Requisitions 2026-1 through 2026-67**, subject to the following **not-to-exceed limits by fund**:

- **General Fund:** not to exceed \$ 657,884.62
- **Highway Fund:** not to exceed \$ 328,850.00
- **Sewer Fund:** not to exceed \$ 47,720.00

and be it further

RESOLVED, that the total of all expenditures authorized herein shall not exceed the sum of the above fund limits and shall be charged to the appropriate budget accounts as adopted by the Town Board; and

BE IT FURTHER RESOLVED, that the Town Supervisor is hereby authorized and directed to approve the issuance of purchase orders and/or payment of claims associated with said requisitions in accordance with Town policy and New York State law.

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**Adopted this 1<sup>st</sup> day of January, 2026**