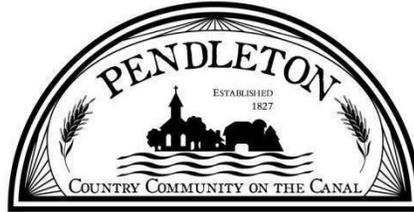


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



*Supervisor Joel Maerten
Councilman Wolfgang Buechler
Councilman David Kantor
Councilman Timothy Lukasik
Councilman Dylan Rumbold*

At the meeting of the Town Board of the Town of Pendleton, Niagara County, New York, held in the Board Room at the Town of Pendleton Town Hall, 6570 Campbell Boulevard, Lockport, New York, 14094 at 7:00 p.m. on March 9, 2026.

**RESOLUTION AUTHORIZING THE CONSOLIDATION
OF RESERVE FUNDS.**

WHEREAS, the Town of Pendleton, Niagara County, New York (the “Town”) is seeking to combine and transfer the following reserve fund accounts:

Reserve	Account ID
Capital Fund - Bridges	DA200.4
Highway Reserve	DA200.1
Highway Equipment Reserve	DA200.2
Highway Compensation Reserve	DA200.8
Highway Roads - Pendale	DA200.3
Sewer Reserve	SS200.1
Sewer Equipment Reserve	SS200.3
Gravity Lines Reserve	SS200.2
Reserve for Sewer Remediation	SS200.4
Water Reserve	SW200.1
Water Equipment Reserve	SW200.2
Water Line Reserve Fund	SW200.4

WHEREAS, it is in the best interest of the Town to consolidate these reserve funds into fewer accounts for ease of management.

NOW THEREFORE BE IT RESOLVED, by the Town Board of the Town of Pendleton, Niagara County, New York (the “Town”) (by the favorable vote of not less than two-thirds of all the members of the Board) as follows:

SECTION 1. Pursuant to Section 6-c(9) of the General Municipal Law, as amended, a transfer is hereby authorized for all funds from the Capital Fund – Bridges account (account ID No. DA200.4) to the Highway Reserve account (account ID No. DA200.1).

SECTION 2. Pursuant to Section 6-c(9) of the General Municipal Law, as amended, a transfer is hereby authorized for all funds from the Highway Compensation Reserve account (account ID No. DA200.8) to the Highway Reserve account (account ID No. DA200.1).

SECTION 3. Pursuant to Section 6-c(9) of the General Municipal Law, as amended, a transfer is hereby authorized for all funds from the Highway Roads – Pendale account (account ID No. DA200.3) to the Highway Reserve account (account ID No. DA200.1).

SECTION 4. Pursuant to Section 6-c(9) of the General Municipal Law, as amended, a transfer is hereby authorized for all funds from the Sewer Equipment Reserve account (account ID No. SS200.3) to the Sewer Reserve account (account ID No. SS200.1).

SECTION 5. Pursuant to Section 6-c(9) of the General Municipal Law, as amended, a transfer is hereby authorized for all funds from the Gravity Lines Reserve account (account ID No. SS200.2) to the Sewer Reserve account (account ID No. SS200.1).

SECTION 6. Pursuant to Section 6-c(9) of the General Municipal Law, as amended, a transfer is hereby authorized for all funds from the Reserve for Sewer Remediation account (account ID No. SS200.4) to the Sewer Reserve account (account ID No. SS200.1).

SECTION 7. Pursuant to Section 6-c(9) of the General Municipal Law, as amended, a transfer is hereby authorized for all funds from the Water Equipment Reserve account (account ID No. SW200.2) to the Water Reserve account (account ID No. SW200.1).

SECTION 8. Pursuant to Section 6-c(9) of the General Municipal Law, as amended, a transfer is hereby authorized for all funds from the Water Line Reserve account (account ID No. SW200.4) to the Water Reserve account (account ID No. SW200.1).