

**TOWNSHIP OF WARREN
ORDINANCE NO. 22-05**

AN ORDINANCE TO ESTABLISH A SEWER UTILITY FUND

WHEREAS, the Township of Warren has dissolved a sewerage authority entitled “The Township of Warren Sewerage Authority”; and

WHEREAS, by Ordinance No. 22-04, the Township has created a sewer utility to be known as “The Warren Township Department of Sewers”; and

WHEREAS, the Township Committee desires to establish a fund to be known as the Warren Township Sewer Utility Fund.

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Warren, in the County of Somerset, State of New Jersey, as follows:

SECTION 1. *The Revised General Ordinances of the Township of Warren* are hereby amended by the addition of new subsections 2-14.7 and 2-14.8 to read as follows:

Section 2-14.7 Establishment of Separate Sewer Utility Fund

The moneys derived from the operations of the sewer utility known as The Township of Warren Department of Sewers and any other moneys applicable to its support shall be segregated by the Township and held in a separate fund to be known as the “Warren Township Sewer Utility Fund” as prescribed by Section 40A:4-62 of the Local Budget Law, and shall be applied by the Township as provided in said Section 40A:4-62. The Township Administrator and such other person as may be designated by the Township Administrator are hereby authorized and directed to take such action and prepare such documentation as shall be necessary or appropriate to effect the establishment of the Sewer Utility Fund.

Section 2-14.8. Purpose of Fund.

As required by Section 40A:4-63 of the Local Budget Law, moneys held in the Sewer Utility Fund shall be treated by Township officials as moneys held in trust for the purposes for which the Sewer Utility Fund was created, and no banking institution accepting the Sewer Utility Fund shall divert the moneys therein to any other purpose.

SECTION 2. Repeal of All Inconsistent Ordinances. All other ordinances in conflict or inconsistent with this Ordinance are hereby repealed to the extent of such conflict or inconsistency.

SECTION 3. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid for any reason, the remaining portions

of this Ordinance shall not be affected thereby and shall remain in full force and effect, and to this end, the provision of this Ordinance are hereby declared to be severable.

SECTION 4. Effective Date. This Ordinance shall take effect upon the later to occur of (i) its final passage and publication according to law and (ii) 11:59 p.m. Eastern Standard Time on June 30, 2022 (assuming the adoption of Ordinance No. 22-02 and Ordinance No. 22-04).

ATTEST:

TOWNSHIP OF WARREN

Cathy Reese, RMC
Township Clerk

Victor J. Sordillo, Mayor

INTRODUCED: March 24, 2022

ADOPTED: June 16, 2022

EFFECTIVE: June 23, 2022

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
		MAZIARZ	X			
X		MARION	X			
	X	LAZO	X			
		DINARDO	X			
		SORDILLO	X			

CERTIFICATION

I, Cathy Reese, Township Clerk of the Township of Warren, in the County of Somerset, New Jersey, do hereby certify the foregoing to be a true and correct copy of an ordinance introduced at a meeting of the Township Committee held on March 24, 2022.

Cathy Reese, RMC
Township Clerk