

**TOWNSHIP OF WARREN
ORDINANCE NO. 13-09**

AN ORDINANCE APPROPRIATING \$27,000 FROM THE CAPITAL FUND BALANCE TO FUND A PORTION OF A PROJECT TO REPLACE THE FLAT ROOF ON THE ROBERT LAMAIRE LIBRARY BUILDING AT 42 MOUNTAIN BOULEVARD

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

WHEREAS, the Superintendent of Public Works has recommended that the flat roof on the Robert LaMaire Library Building be replaced; and

WHEREAS, the Township Administrator has proposed that \$28,000 of the project be funded from the 2013 municipal budget, line item – “Improvement to Municipal Buildings” and that the balance of \$27,000 be funded from the Capital Fund Balance for a total project cost of \$55,000; and

WHEREAS, the Township Committee has agreed to said recommendation; and

WHEREAS, it is necessary that steps be taken to provide for the establishment of the necessary financial authorization in accordance with New Jersey financial procedures to implement this project; and

WHEREAS, funds are available in the Capital Fund Balance Account No. 03-000-3800 to provide for this purchase;

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 improvement herein described below is hereby authorized as a capital improvement to be made by the Township of Warren, County of Somerset, New Jersey and for the said improvement there is hereby authorized the sum of \$27,000.00.

Section 2) The purpose of this appropriation is for the removal of the existing flat roof and the installation of a new roof including the removal and replacement of the existing air conditioning units, any architectural or engineering fees and other related requirements.

Section 3) There is hereby authorized an appropriation from the Capital Fund Balance Account No. 03-000-3800 in the amount of \$27,000.00. The

ORDINANCE 13-09

Township Chief Financial Officer shall, prior to the effective date of this ordinance, certifying that sufficient funds are available in the Capital Fund Balance to make the said appropriation. The certification is incorporated within the ordinance.

Section 4) The Capital Budget of the Municipality is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistencies therewith.

Section 5) Any further action regarding this project may be effectuated by resolution of the Township Committee.

Section 6) If any section or provision hereof shall be adjudged invalid, such determination shall not affect any other provisions hereof, which shall remain in full force and effect.

Section 7) This Ordinance shall be effective upon final adoption and publication thereof in accordance with law.

WARREN TOWNSHIP COMMITTEE

By: 
Victor J. Sordillo
MAYOR

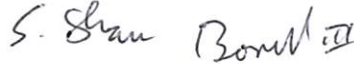
ATTEST:


Patricia A. DiRocco, RMC, Township Clerk

Introduced April 4, 2013

Adopted April 25, 2013

Effective May 2, 2013

Chief Financial Officer's Certification
I, S. Shaw Boswell, III, Chief Financial Officer of the Township of Warren, hereby certify that adequate funds are available for the above referenced purchase. Monies are available in: Account No. 03-000-3800

Date: April 4, 2013 S. Shaw Boswell III, Chief Financial Officer