

EXPLANATION: This Ordinance provides funding for the overlay of various Township roads.

**TOWNSHIP OF WARREN
ORDINANCE NO. 23-09**

AN ORDINANCE AUTHORIZING THE AMOUNT OF \$200,000 AS AN APPROPRIATION FROM THE CAPITAL FUND BALANCE AND THE CAPITAL IMPROVEMENT FUND TO PROVIDE FUNDING FOR THE OVERLAY OF VARIOUS ROADS. SAID FUNDING TO BE IN ADDITION TO FUNDS TO BE PROVIDED IN THE 2023 BUDGET.

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 requested funding for the overlay of various Township roads; and

WHEREAS, the Township Committee has determined that due to concerns about road conditions, additional funding is required to overlay various roads; and

WHEREAS, the Township Administrator has recommended that the total funding for overlay be in the amount of \$1,000,000 and will be provided as follows:

1. \$800,000 from various accounts in the 2023 Municipal Budget
2. \$200,000 from this Ordinance

WHEREAS, funds are available in the Capital Fund Balance and Capital Improvement Fund accounts.

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 capital improvement herein described below is hereby authorized as a capital improvement to be made by the Township of Warren, County of Somerset, State of New Jersey and for the said improvement there is hereby authorized the sum of \$200,000.

Section 2) The purpose of this appropriation is for the overlay of various streets to be determined by Resolution of the Township Committee upon recommendation of the Superintendent of Public Works and the Township Administrator.

Section 3) There is hereby authorized an appropriation from the Capital Fund Balance Account No. 3-04-400-65-3800 and the Capital Improvement Fund Account No. 3-04-225-55-3200 for \$200,000. Prior to the effective date of this Ordinance, the Chief Financial Officer shall certify that sufficient funds are available in the Capital Improvement Fund 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.

ATTEST:

TOWNSHIP OF WARREN

Cathy Reese, RMC

Gary P. DiNardo, Mayor

INTRODUCED: April 20, 2023

ADOPTED: May 18, 2023

EFFECTIVE: May 25, 2023