TOWNSHIP OF WARREN
ORDINANCE NO. 13-14

AN ORDINANCE APPROPRIATING THE AMOUNT OF $30,000 AS AN APPROPRIATION
$15,000 FROM THE CAPITAL IMPROVEMENT FUND AND $15,000 FROM CAPITAL FUND
BALANCE TO PROVIDE ADDITIONAL FUNDING FOR THE REPLACEMENT OF THE FLAT
RUBBER ROOF AT THE DEPARTMENT OF PUBLIC WORKS BUILDING.

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 Warren Township Superintendent of Public Works has recommended that the
flat rubber roof at the Department of Public Works Building be replaced; and

WHEREAS, the Township Committee by Ordinance 12-17, account number 03-838-6001
appropriated $50,000 for improvements to the flat rubber roof at the Public Works building; and

WHEREAS, the engineering firm, Paulus, Sokolowski & Sartor (PS&S) was retained by the
Township to design specifications and plans for the building and said specifications provided for
the removal and replacement of the existing roof which was not anticipated at the time the
original appropriation was approved; and

WHEREAS, bids were received on April 9, 2013; the lowest bid submitted was $96,650 and
there is insufficient funding currently available to award the bid; and

WHEREAS, the lowest bid is less than the Engineer’s estimate and the Township Administrator
is recommending that the Township Committee appropriate additional funding as follows:

1) Appropriating $30,000 by Capital Ordinance; $15,000 from the Capital Improvement
Fund; and $15,000 from Capital Fund Balance.
2) $4,500 from the 2012 Reserve Budget, Building & Grounds OE, account number: 1-245-
6501-2.
3) $3,700 from the 2012 Reserve Budget, Maintenance of Municipal Properties, account
4) $6,000 from the 2012 Reserve Budget, Improvements to Municipal Building, account
number: 1-700-6904-2.
5) $16,000 from the 2013 budget, Maintenance of Municipal Properties, account number:
1-261-6098-3.

WHEREAS, funds are available in the Capital Improvement Fund account number 03-000-3200
and Capital Fund Balance, account number 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 capital 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 $30,000 which is in addition to the
sum appropriated by Ordinance 12-17.

Section 2) The purpose of this appropriation is for the replacement of the flat rubber roof at
The Department of Public Works Buildings.
Section 3) There is hereby authorized an appropriation from the Capital Improvement Fund Account No. 03-000-3200 in the amount of $15,000 and $15,000 from the Capital Fund Balance Account No. 03-000-3800, for a total of $30,000. The Township Chief Financial Officer shall, prior to the effective date of this ordinance, file with the Township Clerk, a statement certifying that sufficient funds are available in the Capital Improvement Fund to make the said appropriation. The original certification shall be attached to the original of the ordinance and shall be kept in the files of the Township Clerk.

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:

Patricia A. DiRocco, RMC
Township Clerk

TOWNSHIP OF WARREN

By: Victor J. Sordillo, Mayor

INTRODUCED APRIL 25, 2013
ADOPTED May 16, 2013
EFFECTIVE May 23, 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 appropriation. Monies are available in:
Account No. 03-0003200 & 03-000-3800

Date: April 25, 2013
S. Shaw Boswell III, Chief Financial Officer