

**TOWNSHIP OF WARREN
ORDINANCE NO. 12-07**

**AN ORDINANCE AUTHORIZING THE AMOUNT OF \$25,000 AS AN
APPROPRIATION FROM THE CAPITAL IMPROVEMENT FUND TO
PROVIDE FOR THE PURCHASE OF NEW SOFTWARE FOR THE
FINANCE BUDGET AND PURCHASING FUNCTIONS**

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 Township Administrator has recommended the purchase of new software for the Finance Budget and Purchasing Functions and related departments and other offices; 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 Improvement Fund Account No. 03-000-3200 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 equipment 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 \$25,000.00.

Section 2) The purpose of this appropriation is for the purchase of new software for the Finance Budget and Purchasing Functions and other departments as required.

Section 3) There is hereby authorized an appropriation from the Capital Improvement Fund Balance Account No. 03-000-3200 in the amount of \$25,000. 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 Fund Balance 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:

WARREN TOWNSHIP COMMITTEE


Patricia A. DiRocco, RMC,
Township Clerk

By: 
Carolann Garafola, Mayor

Introduced April 12, 2012

Adopted May 3, 2012

Effective May 10, 2012