

ORD. #29-2024

ORDINANCE OF THE TOWNSHIP OF MOUNT OLIVE, COUNTY OF MORRIS, STATE OF NEW JERSEY, AMENDING CHAPTER 5 OF THE TOWNSHIP CODE TO REVISE CERTAIN PAYMENT PROCEDURES

WHEREAS, the Chief Financial Officer of the Township of Mount Olive has reviewed Section 5-78, Procedures for payment, of the Township Code and recommended two changes; and

WHEREAS, the CFO recommends increasing the \$2,500 threshold for Council approval of payments to \$3,000, the first increase in more than twenty years, and revising language to clarify the exclusion for recreational trips, and

WHEREAS, the Township Council of the Township of Mount Olive desire to amend the Code to reflect these changes.

NOW, THEREFORE, BE IT ORDAINED by the Township Council of the Township of Mount Olive, in the County of Morris and State of New Jersey, as follows:

SECTION 1. Chapter 5. Administrative Code, Article XIV, Budget, Purchasing and Expenditure Procedures, § 5-78. Procedures for payment, paragraph C, is hereby amended to read as follows:

- C. With the exception of the following specific items, disbursements shall not be made for any voucher in excess of \$3,000 on any bill, claim or demand without prior Council approval. The specific exclusions from this approval are as follows:
- (1) Intergovernmental payments: Musconetcong Sewerage Authority, County of Morris, State of New Jersey, Mount Olive Board of Education, etc.
 - (2) Property tax refunds resulting from tax appeals, overpayments or deductions that were granted.
 - (3) Utility payments: electric, vehicle fuel, telecommunications, streetlighting, propane/natural gas.
 - (4) Tax lien redemptions.
 - (5) Recreational trips/instructors/third-party vendors for recreational events.
 - (6) Postage.
 - (7) Payroll.
 - (8) Debt service.
 - (9) Insurances: medical/dental/prescription/disability/life/COBRA/Morris County Joint Insurance Fund.

SECTION 2. This Ordinance may be renumbered for codification purposes.

SECTION 3. Ordinances, resolutions, regulations or parts of ordinances, resolutions and regulations inconsistent herewith are hereby repealed to the extent of such inconsistencies.

SECTION 4. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid by a court of competent jurisdiction, such a decision shall not affect the remaining portions of this Ordinance.

SECTION 5. This Ordinance shall take effect twenty (20) days following final passage, approval, and publication as required by law.

Introduced:

Adopted:

Effective Date:

TOWNSHIP OF MOUNT OLIVE

Alex Roman, Township Council President

ATTEST:

Susan Gouveia, Township Clerk