

Housing Authority of the City of Wildwood

Resolution #2020-25

Regular Monthly Capital Fund Program, Electronic Transfers & Congregate Expenses

WHEREAS, the Housing Authority of the city of Wildwood incurred various financial obligations since the last meeting; and it is the desire of the commissioners of said Authority to have their obligations kept current; and

WHEREAS, The Board of Commissioners have read and reviewed the itemized list of incurred Capital Fund Prog. Grant exp ttl \$0.00 Elec. Transfers exp ttl \$ 9893.06; Congregate Services Prog. expenses totalling \$ 0.00 as listed and recommended for payment:

| Capital Fund Program (CFP) Expenditures | | | |
|------------------------------------------------------------------|---------------------------------|-----------------------------------------|-----------------|
| <i>Subtotals Capital Fund Program (CFP) Expenditures:</i> | | | |
| Capital Fund Program Operating Expenditures Total: | | | 0.00 |
| Electronic Transfers | | | |
| State of NJ Division of Pension & Benefits | DCRP | Elec. Transfer | 127.46 |
| State of NJ Division of Pension & Benefits | Pension | Elec. Transfer | 2,051.86 |
| State of NJ Division of Pension & Benefits | Active Employee Health Benefits | Elec. Transfer | 6,466.38 |
| State of NJ Division of Pension & Benefits | Retiree Health Benefits | Elec. Transfer | 1,247.36 |
| Subtotals Electronic Transfers: | | | 9,893.06 |
| Electronic Transfer Operating Expenditures Total: | | | 9,893.06 |
| Congregate Services Program (CSP) | | | |
| None | | | |
| Congregate Services Program (CSP) Total: | | | 0.00 |
| Congregate Services Program Operating Expenditures Total: | | | 0.00 |
| | | CFP Expenditures Total | 0.00 |
| | | Electronic Transfer Expenditures Total | 9,893.06 |
| | | Congregate Expenditures Total | 0.00 |
| | | Grand Total Resolution # 2020-25 | 9,893.06 |

NOW THEREFORE BE IT RESOLVED that the Secretary/Treasurer is hereby authorized to pay the May 2020 monthly bills that are presented to the Board of Commissioners for Consideration on this date

ADOPTED:

Ronald Harwood, Chairperson

Juanita Jones, Vice Chairperson

Patricia Campbell, Commissioner

Sandi Harris, Commissioner

Sue Maxwell, Commissioner

This is to certify that this is a true copy of a Resolution approved by the Board of Commissioners of the Housing Authority of the City of Wildwood at a meeting held on May 27, 2020 at 5:00 pm at 3700 New Jersey Avenue, Wildwood NJ 08260.

Motion By: _____ ;2nd by _____

Ayes:

Nays:

Abstain:

Absent:

ATTEST: _____

Paul Dice, Board Secretary