

Housing Authority of the City of Wildwood

Resolution #2020-42

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 \$ 19,011.42 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)			
Caring	Jan, Feb and March 2020 State Grant	299	19011.42
Congregate Services Program (CSP) Total:			19,011.42
Congregate Services Program Operating Expenditures Total:			19,011.42
CFP Expenditures Total			0.00
Electronic Transfer Expenditures Total			9,893.06
Congregate Expenditures Total			19,011.42
Grand Total Resolution # 2020-42			28,904.48

NOW THEREFORE BE IT RESOLVED that the Secretary/Treasurer is hereby authorized to pay the September 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	Maria Maldonado, Resident 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 September 23, 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