

**Housing Authority of the City of Wildwood**

**Resolution #2020-44**

**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:

<b>Capital Fund Program (CFP) Expenditures</b>			
No expenditures			
<b>Subtotals Capital Fund Program (CFP) Expenditures:</b>			
<b>Capital Fund Program Operating Expenditures Total:</b>			<b>0.00</b>
<b>Electronic Transfers</b>			
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
<b>Subtotals Electronic Transfers:</b>			<b>9,893.06</b>
<b>Electronic Transfer Operating Expenditures Total:</b>			<b>9,893.06</b>
<b>Congregate Services Program (CSP)</b>			
No expenditures			
<b>Congregate Services Program (CSP) Total:</b>			<b>0.00</b>
<b>Congregate Services Program Operating Expenditures Total:</b>			<b>0.00</b>
	CFP Expenditures Total		0.00
	Electronic Transfer Expenditures Total		9,893.06
	Congregate Expenditures Total		0.00
	<b>Grand Total Resolution # 2020-44</b>		<b>9,893.06</b>

NOW THEREFORE BE IT RESOLVED that the Secretary/Treasurer is hereby authorized to pay the October 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 October 28, 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