

Housing Authority of the City of Wildwood

Resolution #2020-53

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 \$59,508.95 Elec. Transfers exp ttl \$ 9616.28; Congregate Services Prog. expenses totalling \$ 0.00 as listed and recommended for payment:

Capital Fund Program (CFP) Expenditures			
Capri Construction	Elevator Modernization Payment #1	5066	59508.95
Subtotals Capital Fund Program (CFP) Expenditures:			
Capital Fund Program Operating Expenditures Total:			59,508.95
Electronic Transfers			
State of NJ Division of Pension & Benefits	DCRP	Elec. Transfer	127.46
State of NJ Division of Pension & Benefits	Pension	Elec. Transfer	1,778.08
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:			9,619.28
Electronic Transfer Operating Expenditures Total:			9,619.28
Congregate Services Program (CSP)			
Congregate Services Program (CSP) Total:			0.00
Congregate Services Program Operating Expenditures Total:			0.00
		CFP Expenditures Total	59,508.95
		Electronic Transfer Expenditures Total	9,619.28
		Congregate Expenditures Total	0.00
		Grand Total Resolution # 2020-53	69,128.23

NOW THEREFORE BE IT RESOLVED that the Secretary/Treasurer is hereby authorized to pay the December 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 December 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