

**Housing Authority of the City of Wildwood**

**Resolution #2020-10**

**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 \$10,063.96; Congregate Services Prog. expenses totalling \$ 0.00 as listed and recommended for payment:

<b>Capital Fund Program (CFP) Expenditures</b>			
None		4616	3589.84
<b>Subtotals Capital Fund Program (CFP) Expenditures:</b>			
<b>Capital Fund Program Operating Expenditures Total:</b>			<b>3,589.84</b>
<b>Electronic Transfers</b>			
State of NJ Division of Pension & Benefits	DCRP	Elec. Transfer	146.47
State of NJ Division of Pension & Benefits	Pension January 2020	Elec. Transfer	1,692.50
State of NJ Division of Pension & Benefits	Active Employee Health Benefits	Elec. Transfer	6,770.30
State of NJ Division of Pension & Benefits	Retiree Health Benefits	Elec. Transfer	1,247.36
<b>Subtotals Electronic Transfers:</b>			<b>9,856.63</b>
<b>Electronic Transfer Operating Expenditures Total:</b>			<b>9,856.63</b>
<b>Congregate Services Program (CSP)</b>			
Cape May Health Dept	Food Service Permit	296	75.00
Caring Inc	Nov and Dec 2019 State Grant	297	19756.86
Reel Fire Protection	Range Hood Inspection	298	215.50
<b>Congregate Services Program (CSP) Total:</b>			<b>20,047.36</b>
<b>Congregate Services Program Operating Expenditures Total:</b>			<b>20,047.36</b>
		CFP Expenditures Total	3,589.84
		Electronic Transfer Expenditures Total	9,856.63
		Congregate Expenditures Total	20,047.36
		<b>Grand Total Resolution # 2020-10</b>	<b>33,493.83</b>

NOW THEREFORE BE IT RESOLVED that the Secretary/Treasurer is hereby authorized to pay the February 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 February 26, 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