

Housing Authority of the City of Wildwood

Resolution #2020-22

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 \$73,870.00 Elec. Transfers exp ttl \$9522.07; Congregate Services Prog. expenses totalling \$ 0.00 as listed and recommended for payment:

| Capital Fund Program (CFP) Expenditures | | | |
|--|---------------------------------|---|------------------|
| Capri Construction | Walk In Showers | 4710 | 73870.00 |
| Subtotals Capital Fund Program (CFP) Expenditures: | | | |
| Capital Fund Program Operating Expenditures Total: | | | 73,870.00 |
| Electronic Transfers | | | |
| State of NJ Division of Pension & Benefits | DCRP | Elec. Transfer | 115.59 |
| State of NJ Division of Pension & Benefits | Pension March 2020 | Elec. Transfer | 1,692.74 |
| State of NJ Division of Pension & Benefits | Active Employee Health Benefits | Elec. Transfer | 6,466.38 |
| Subtotals Electronic Transfers: | | | 9,522.07 |
| Electronic Transfer Operating Expenditures Total: | | | 9,522.07 |
| Congregate Services Program (CSP) | | | |
| None | | | |
| Congregate Services Program (CSP) Total: | | | 0.00 |
| Congregate Services Program Operating Expenditures Total: | | | 0.00 |
| | | CFP Expenditures Total | 73,870.00 |
| | | Electronic Transfer Expenditures Total | 9,522.07 |
| | | Congregate Expenditures Total | 0.00 |
| | | Grand Total Resolution # 2020-22 | 83,392.07 |

NOW THEREFORE BE IT RESOLVED that the Secretary/Treasurer is hereby authorized to pay the April 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 April 22, 2020 at 5:00 pm at 3700 New Jersey Avenue, Wildwood NJ 08260.

Motion By: _____ ;2nd by _____

Ayes:

Abstain:

Absent:

ALLSENT

Paul Dice, Board Secretary