



RESOLUTION AUTHORIZING TRANSFER OF FUNDS
Resolution 2021- 101

WHEREAS, there exists insufficient balances in certain line items of appropriation of the 2021 budget; and,

WHEREAS, Local Units, under the provisions of N.J.S.A. 40A:5-58 and N.J.S.A. 40A:4-45.4a permit transfers to certain appropriations which are expected to be insufficient between November 1 and December 31; and,

WHEREAS, the Chief Financial Officer recommends that certain transfers occur to appropriate necessary funds; and,

NOW, THEREFORE BE IT RESOLVED by the Commissioners of the Monmouth County Regional Health Commission, County of Monmouth, that the Chief Financial Officer is hereby authorized to make the following transfers:

<u>Budget Appropriations:</u>	<u>TO</u>	<u>FROM</u>
Finance – Salary and Wages	21,200.00	
Annual Audit – Other Expenses	100.00	
Legal – Other Expenses	19,000.00	
Lead Services – Other Expenses	250.00	
Clinics – Salary & Wages	1,800.00	
Buildings & Grounds	400.00	
Cable Service – Other Expenses	200.00	
Administration - Salary and Wages		22,000.00
Health Inspection Services - Salary and Wages		18,000.00
Clinics – Other Expenses		2,950.00
Total of All Transfers	42,950.00	42,950.00

BE IT FURTHER RESOLVED that said transfers are to be effective as of December 15, 2021.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be on file in the Monmouth County Regional Health Commission and available for inspection as required by law.

MOVED: Shrewsbury (Roman)
SECONDED: Spring Lake (Donahue)
IN FAVOR: 11
OPPOSED: 0

ABSTAINED: 0

I hereby certify that this is a true copy of a resolution passed at the meeting held on December 21, 2021.

Len Giles, DMD

Officer

Dr. Leonard Giles, President
Health Officer
MCRHC No. 1

David A. Henry, Health

David A. Henry,
MCRHC No. 1