

## RESOLUTION AUTHORIZING TRANSFER OF FUNDS Resolution 2022- 89

WHEREAS, there exists insufficient balances in certain line items of appropriation of the 2022 budget; and,

WHEREAS, Local Units, under the provisions of N.J.S.A. 40A:5-58 and N.J.S.A. 40A4-45.4a 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 transfer

Budget Appropriations:	FROM	<u>T0</u>
Finance – Salary and Wages Administration – Salary & Wages	12,800.00 41,000.00	
Health Inspection Services – Salary & Wages Liability Insurance – Other Expenses Statutory Expenditures – Social Security	37,000.00 11,300.00 18,000.00	

Finance – Other Expenses	14,100.00
Legal Services – Other Expenses	106,000.00

Total of All Transfers

120,100.00 120,100.00

BE IT FURTHER RESOLVED that said transfers are to be effective as of November 22, 2022.

**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: Rumson (Rogers) SECONDED: Tinton Falls (Hoffmann) IN FAVOR: 9 OPPOSED: 0 ABSTAINED: 0 I hereby certify that this is a true copy of a resolution passed at the meeting held on December 6, 2022. Len Giles, DMD Dr. Leonard Giles, President

<u>Maríta Kresge</u>

Marita Kresge, Commission Secretary