

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