



**RESOLUTION AUTHORIZING TRANSFER OF FUNDS  
Resolution 2023-25**

**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 transfers:

| <u>Budget Appropriations:</u>             | <u>FROM</u> | <u>TO</u>     |
|---|-------------|---------------|
| Employee Group Insurance – Other Expenses | \$8366.66   |               |
| Finance – Other Expenses                  |             | \$4932.00     |
| Nursing – Other Expenses                  |             | \$3298.00     |
| Natural Gas – Other Expenses              |             | \$136.00      |
| <br>Total of all Transfers                |             | <br>\$8366.00 |

**BE IT FURTHER RESOLVED** that said transfers are to be effective as of January 19, 2023.

**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: Sea Bright (Roman)  
 SECONDED: Spring Lake (Dempsey)  
 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 January 24, 2023.

*Marita Kresge*  
 Marita Kresge, Commission Secretary