



RESOLUTION AUTHORIZING TRANSFER OF FUNDS
Resolution 2023- 66

WHEREAS, there exists insufficient balances in certain line items of appropriation of the 2023 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

<u>Budget Appropriations:</u>	<u>FROM</u>	<u>TO</u>
Administration – Salary & Wages	20,000.00	
Finance – Other Expenses	10,000.00	
Health Inspection Services – Salary & Wages	4,200.00	
Office Lease – Other Expenses		20,000.00
MCRHC Commissioners – Other Expenses		200.00
Administration – Other Expenses		1,000.00
Legal Services and Costs – Other Expenses		9,000.00
Buildings and Grounds – Other Expenses		2,000.00
Nursing Services – Other Expenses		2,000.00
Total of All Transfers	34,200.00	34,200.00

BE IT FURTHER RESOLVED that said transfers are to be effective as of November 1, 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:

SECONDED:

IN FAVOR:

OPPOSED:

ABSTAINED:

I hereby certify that this is a true copy of a resolution passed at the meeting held on October 24, 2023.

Marita Kresge
Marita Kresge, Commission Secretary