

RESOLUTION NO. 26-16

**SOUTHERN NEW JERSEY REGIONAL EMPLOYEE BENEFITS FUND
RESOLUTION TO OFFER MEMBERSHIP TO
THE TOWNSHIP OF MANTUA**

WHEREAS, a number of local public entities in the state of New Jersey have joined together to form a Joint Insurance Fund, entitled the Fund, (the "Fund") as permitted by chapter 372 Laws of 1983 (40A: 10-36); and

WHEREAS, the Fund held a Public Meeting on **November 28, 2016** for the purposes of conducting the official business of the Fund; and

WHEREAS, the Executive Director and Actuary of the Fund has reviewed the risk, underwriting detail, and actuarial projections for the Fund and recommends an annual total assessment as presented in detail; and

WHEREAS, the inclusion of the Township of Mantua in the Fund would be in the best interests of the Fund and the inclusion of the entity in the Fund is consistent with the Fund's By-laws;

BE IT RESOLVED, that the Southern New Jersey Regional Employee Benefits Fund hereby offers membership to the Township of Mantua on or about January 1, 2016 for medical coverage, contingent upon receipt of the Fund's authorizing resolution to join the Fund and its executed Indemnity and Trust agreement.

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

RESOLUTION NO. 27-16

**SOUTHERN NEW JERSEY REGIONAL EMPLOYEE BENEFITS FUND
RESOLUTION TO OFFER MEMBERSHIP TO
MAPLE SHADE TOWNSHIP**

WHEREAS, a number of local public entities in the state of New Jersey have joined together to form a Joint Insurance Fund, entitled the Fund, (the "Fund") as permitted by chapter 372 Laws of 1983 (40A: 10-36); and

WHEREAS, the Fund held a Public Meeting on **November 28, 2016** for the purposes of conducting the official business of the Fund; and

WHEREAS, the Executive Director and Actuary of the Fund has reviewed the risk, underwriting detail, and actuarial projections for the Fund and recommends an annual total assessment as presented in detail; and

WHEREAS, the inclusion of Maple Shade Township in the Fund would be in the best interest of the Fund and the inclusion of the entity in the Fund is consistent with the Fund's By-laws;

WHEREAS, Maple Shade Township was a prior member that terminated in 2013 leaving a closed year balance that it is otherwise eligible to receive in 2018;

BE IT RESOLVED, that the Southern New Jersey Regional Employee Benefits Fund hereby offers membership to Maple Shade Township on or about January 1, 2017 for medical and prescription coverage, contingent upon receipt of the Fund's authorizing resolution to join the Fund and its executed Indemnity and Trust agreement.

ALSO BE IT RESOLVED, that, upon entry into the Fund, Township may will receive the portion of their remaining closed year account above 2.5 months of claim retention or no more than \$199,989.

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

SOUTHERN NJ REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

Resolution No. 28-16

NOVEMBER 2016

WHEREAS, the Treasurer has certified that funding is available to pay the following bills:

BE IT RESOLVED that the Southern NJ Regional Employee Benefit Fund's Executive Board, hereby authorizes the Fund treasurer to issue warrants in payment of the following claims; and

FURTHER, that this authorization shall be made a permanent part of the records of the Fund.

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001133			
001133	AETNA HEALTH MANAGEMENT LLC	ACCT: AE461660-0001 - 11/2016	245,812.64
			245,812.64
001134			
001134	FLAGSHIP HEALTH SYSTEMS INC	DMO PREMIUM - 11/2016	538.23
			538.23
001135			
001135	DELTA DENTAL OF NEW JERSEY INC	DENTAL - 11/2016	4,645.15
			4,645.15
001136			
001136	AETNA LIFE INSURANCE COMPANY	ACCT: PSUID 45466 BP 1003 - 11/2016	73,213.40
			73,213.40
001137			
001137	AMERIHEALTH NJ	TPA FEE 11/2016	1,840.00
			1,840.00
001138			
001138	AMERIHEALTH ADMINISTRATORS	TPA FEE 11/2016	2,398.00
001138	AMERIHEALTH ADMINISTRATORS	TPA FEE 07/2016	2,439.00
			4,837.00
001139			
001139	PERMA	POSTAGE FEE 05/2016	54.04
001139	PERMA	ADMIN-MEDICAER PART D - 11/2016	668.46
001139	PERMA	POSTAGE FEE 10/2016	305.34
001139	PERMA	EXECUTIVE DIRECTOR - 11/2016	20,403.70
001139	PERMA	GASB 45 AUDITS - 11/2016	823.65
001139	PERMA	INTERNET DOCUMENTATION - 11/2016	210.03
			22,465.22
001140			
001140	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT - 09/2016	350.00
001140	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY FEE 10/2016	1,640.00
			1,990.00
001141			
001141	VERRILL & VERRILL, LLC	TREASURER FEE 11/2016	700.00
			700.00
001142			
001142	MICHAEL S. ZAMBITO	TREASURER FEE 11/2016	466.67
			466.67
001143			
001143	JACK LIPSETT	2016 FUND COMMISSIONER PAYMENT 4TH QTR	450.00
			450.00
001144			
001144	NEAL ROCHFORD	2016 FUND COMMISSIONER PAYMENT 4TH QTR	450.00
			450.00

001145			
001145	EDWARD HILL	2016 FUND COMMISSIONER PAYMENT 4TH QTR	300.00
			300.00
001146			
001146	COURIER TIMES INC.	ACCT: 2-047244002 - 9/29/16 -OPN PUB MTG	31.04
001146	COURIER TIMES INC.	ACCT: 2-047244002 - 9/29/16 - 2017 BDGT	40.24
			71.28
001147			
001147	CONNER STRONG & BUCKELEW	RX - 11/2016	8,852.89
001147	CONNER STRONG & BUCKELEW	MEDICAL - 11/2016	41,575.84
001147	CONNER STRONG & BUCKELEW	BROKER FEES 11/2016	15,660.97
001147	CONNER STRONG & BUCKELEW	DENTAL - 11/2016	3,798.07
001147	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 11/2016	527.66
			70,415.43
001148			
001148	JOSEPH WOLK	2016 FUND COMMISSIONER PAYMENT 4TH QTR	450.00
			450.00
001149			
001149	MICHAEL MEVOLI	2016 FUND COMMISSIONER PAYMENT 4TH QTR	450.00
			450.00
001150			
001150	RICHARD MICHIELLI	2016 FUND COMMISSIONER PAYMENT 4TH QTR	450.00
			450.00
001151			
001151	LOUIS DI ANGELO	2016 FUND COMMISSIONER PAYMENT 4TH QTR	450.00
			450.00
001152			
001152	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR 10/31/2016	68.48
			68.48
001153			
001153	ALPHA GRAPHICS	SNJHIF MATERIALS - 11/18/2016	1,375.60
001153	ALPHA GRAPHICS	SNJHIF MATERIALS - 11/11/2016	373.00
			1,748.60
001154			
001154	TERRY KIERSZNOWSKI	2016 FUND COMMISSIONER PAYMENT 4TH QTR	300.00
			300.00
001155			
001155	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 11/2016	93,701.38
001155	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 11/2016	7,739.25
			101,440.63
		Total Payments FY2016	533,552.73

TOTAL PAYMENTS ALL FUND YEARS \$ 533,552.73

Chairperson _____ Attest _____

I hereby certify the availability of sufficient unencumbered funds in the proper accounts to fully pay the above claims.

Dated: _____ Treasurer _____

RESOLUTION NO. 28-16

**SOUTHERN NEW JERSEY REGIONAL EMPLOYEE BENEFITS FUND
APPROVAL OF THE NOVEMBER 2016 BILLS LIST**

WHEREAS, the Southern New Jersey Regional Employee Benefits Fund held a Public Meeting on **November 28, 2016** for the purposes of conducting the official business of the Fund; and

WHEREAS, The Treasurer for the Fund presented bills lists to satisfy outstanding costs incurred for operating the Fund during the month of November 2016 for consideration and approval of the Executive Committee; and

WHEREAS, a quorum of the Executive Committee was present thereby conforming with the By-laws of the Fund to conduct official business of the Fund,

NOW THEREFORE BE IT RESOLVED the Commissioners of the Executive Committee of the Southern New Jersey Regional Employee Benefits Fund hereby approve the Bills List for November 2016 prepared by the Treasurer of the Fund and duly authorize and concur said bills to be paid expeditiously, in accordance with the laws and regulations promulgated by the State of New Jersey for Municipal Health Insurance Funds.

NOW, THEREFORE BE IT FURTHER RESOLVED, the Commissioners of the Executive Committee of the Southern New Jersey Regional Employee Benefits Fund hereby approve the Treasurers Report as furnished by the Treasurer of the Fund and concur with actions undertaken by the Treasurer, in accordance with the laws and regulations promulgated by the State of New Jersey for Municipal Health Insurance Funds.

ADOPTED: November 28, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY