

RESOLUTION NO. 19-16

**SOUTHERN NEW JERSEY REGIONAL EMPLOYEE BENEFITS FUND
CERTIFICATION OF ANNUAL AUDIT REPORT FOR
PERIOD ENDING DECEMBER 31, 2015**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2015 has been filed by the appointed Fund Auditor with the Secretary of the Fund as per the requirements of N.J.S.A. 40A:5-6 and N.J.S.A. 40A:10-36, and a copy has been received by each Fund Commissioner, and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34, and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the Fund Commissioners of the Fund shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all Fund Commissioners have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
and
Recommendations

and

WHEREAS, the Fund Commissioners have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
and
Recommendations

as evidenced by the group affidavit form of the Fund Commissioners.

WHEREAS, such resolution of certification shall be adopted by the Fund Commissioners no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and

WHEREAS, all Fund Commissioners have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the Fund Commissioners to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE IT RESOLVED, that the Executive Committee hereby states that they have complied with the promulgation of the Local Finance Board of the State of New Jersey, dated July 30, 1968, and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

BE IT FURTHER RESOLVED that the 2014 fund year be and is hereby closed.

ADOPTED: July 25, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

SOUTHERN NJ REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

Resolution No. 20-16

JULY 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 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001029			
001029	BOWMAN & COMPANY LLP	AUDITOR FEE 06/30/2016	25,000.00
			25,000.00
		Total Payments FY2015	25,000.00

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
W0716			
W0716	DEPARTMENT OF TREASURY	PATIENT CENTERED OUTCOME RESEARCH TAX	54,974.78
			54,974.78
001030			
001030	BERGEN MUNICIPAL EMPLOYEE	TRANSFER FUNDS FROM SNJHIF TO BMED	144,278.27
			144,278.27
001031			
001031	AETNA HEALTH MANAGEMENT LLC	ACCT: AE461660-0001 - 07/2016	238,735.57
			238,735.57
001032			
001032	FLAGSHIP HEALTH SYSTEMS INC	DMO PREMIUM - 07/2016	538.23
			538.23
001033			
001033	DELTA DENTAL OF NEW JERSEY INC	DENTAL FEE 07/2016 - GRP 3603	4,629.90
			4,629.90
001034			
001034	AETNA LIFE INSURANCE COMPANY	ACCT: PSUID 45466 BP 1003 - 07/2016	73,359.05
			73,359.05
001035			
001035	PERMA	POSTAGE FEE 06/2016	56.46
001035	PERMA	ADMIN-MEDICARE PART D - 07/2016	668.46
001035	PERMA	EXECUTIVE DIRECTOR FEE 07/2016	20,277.90
001035	PERMA	GASB 45 AUDITS - 07/2016	823.65
001035	PERMA	INTERNET DOCUMENTATION - 07/2016	210.03
			22,036.50
001036			
001036	ACTUARIAL SOLUTIONS, LLC	FUND ACTUARY FEE 3RD QTR 2016	5,500.00
			5,500.00
001037			
001037	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT - 072016	382.50
001037	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY FEE 07/2016	1,640.00
			2,022.50
001038			

001038	VERRILL & VERRILL, LLC	TREASURER FEE 07/2016	700.00
			700.00
001039			
001039	MICHAEL S. ZAMBITO	TREASURER FEE 07/2016	466.67
			466.67
001040			
001040	CONNER STRONG & BUCKELEW	MEDICAL - 07/2016	41,447.19
001040	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 07/2016	531.95
001040	CONNER STRONG & BUCKELEW	RX - 07/2016	8,869.55
001040	CONNER STRONG & BUCKELEW	BROKER FEE - 07/2016	15,409.65
001040	CONNER STRONG & BUCKELEW	DENTAL - 07/2016	3,785.66
			70,044.00
001041			
001041	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR 6/30/2016	108.78
			108.78
001042			
001042	MEDICAL EVALUATION SPECIALISTS	MES 31816080391 - 6/27/16	245.00
			245.00
001043			
001043	HADDONFIELD BOROUGH	HIF MTG/DINNER - 06/27/16	251.77
			251.77
001044			
001044	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE 07/2016	7,760.50
001044	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 07/2016	94,460.77
			102,221.27
		Total Payments FY2016	720,112.29

TOTAL PAYMENTS ALL FUND YEARS \$745,112.29

Chairperson

Attest:

Dated: _____

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

Treasurer

RESOLUTION NO. 20-16

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

WHEREAS, the Southern New Jersey Regional Employee Benefits Fund held a Public Meeting on **July 25, 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 July 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 July 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: July 25, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY