

RESOLUTION NO. 21-16

**SOUTHERN NEW JERSEY REGIONAL EMPLOYEE BENEFITS FUND
FINANCIAL TRANSFERS RESOLUTION**

WHEREAS, the Fund separated into 3 distinct health joint insurance funds on January 1, 2016 and each distinct Fund was assigned its share of surplus from the closed year accounts of the Fund; and

WHEREAS, the transfer of surplus, at that time, did not include the transfer of all liabilities from the closed years; and

WHEREAS, Subsequent to the transfer being made in November some adjustments to surplus were made as part of the year end accounting closing process;

NOW, THEREFORE BE IT RESOLVED that:

1. The Fund Treasurer and Deputy Treasurer be and are hereby authorized to transfer to the accounts of the newly formed Funds the corresponding closed year balances from the 2014 Fund Year follows:
 - a. Schools Health Insurance Fund - \$1,589,456.61
 - b. Southern Coastal Regional Employee Benefits Fund - \$747,170.97
2. That these payments are to be confirmed on the bills list for the Fund for September 2016 and that these confirmations are to be recorded in the minutes of this Fund, the Schools Health Insurance Fund, and the Southern Coastal Regional Employee Benefits Fund.
3. That these payments be subject to subsequent audit, reconciliation, and adjustment to reflect any contingent and unknown liabilities that impact the respective closed year.

SOUTHERN NEW JERSEY REGIONAL EMPLOYEE BENEFITS FUND

ADOPTED: AUGUST 22, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

SOUTHERN NJ REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

Resolution No. 22-16

AUGUST 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> |
|--------------------|--------------------------------|---|----------------------|
| 001045 | | | |
| 001045 | AETNA HEALTH MANAGEMENT LLC | ACCT:AE461660-0001 - 08/2016 | 239,422.38 |
| | | | 239,422.38 |
| 001046 | | | |
| 001046 | FLAGSHIP HEALTH SYSTEMS INC | DMO PREMIUMS - 08/2016 | 538.23 |
| | | | 538.23 |
| 001047 | | | |
| 001047 | DELTA DENTAL OF NEW JERSEY INC | DENTAL ADMIN - 08/2016 - GRP 3603 | 4,614.65 |
| | | | 4,614.65 |
| 001048 | | | |
| 001048 | AETNA LIFE INSURANCE COMPANY | ACCT: PSUID 45466 BP 1003 - 08/2016 | 73,650.35 |
| | | | 73,650.35 |
| 001049 | | | |
| 001049 | AMERIHEALTH NJ | TPA FEE 08/2016 | 2,208.00 |
| | | | 2,208.00 |
| 001050 | | | |
| 001050 | AMERIHEALTH ADMINISTRATORS | TPA FEE 08/2016 | 2,439.00 |
| | | | 2,439.00 |
| 001051 | | | |
| 001051 | PERMA | POSTAGE FEE 08/2016 | 56.65 |
| 001051 | PERMA | ADMIN-MEDICARE PART D - 08/2016 | 668.46 |
| 001051 | PERMA | EXECUTIVE DIRECTOR - 08/2016 | 20,270.54 |
| 001051 | PERMA | GASB 45 AUDITS - 08/2016 | 823.65 |
| 001051 | PERMA | INTERNET DOCUMENTATION - 08/2016 | 210.03 |
| | | | 22,029.33 |
| 001052 | | | |
| 001052 | J. KENNETH HARRIS, ATTY AT LAW | FUND ATTORNEY FEE 08/2016 | 1,640.00 |
| | | | 1,640.00 |
| 001053 | | | |
| 001053 | VERRILL & VERRILL, LLC | TREASURER FEE 08/2016 | 700.00 |
| | | | 700.00 |
| 001054 | | | |
| 001054 | MICHAEL S. ZAMBITO | TREASURER FEE 08/2016 | 466.67 |
| | | | 466.67 |
| 001055 | | | |
| 001055 | COURIER TIMES INC. | ACCT: 20472440020716 7/31/16 - SYNOPSIS | 189.74 |
| | | | 189.74 |
| 001056 | | | |
| 001056 | COURIER POST | ACCT: CHL-079881 - 7/29/16 - SYNOPSIS | 123.15 |

| | | | |
|---------------|--------------------------------|------------------------------------|-------------------|
| 001056 | COURIER POST | BALANCE FORWARD - 08/2016 | -63.30 |
| | | | 59.85 |
| 001057 | | | |
| 001057 | CONNER STRONG & BUCKELEW | RX - 08/2016 | 8,897.44 |
| 001057 | CONNER STRONG & BUCKELEW | MEDICAL - 08/2016 | 41,575.83 |
| 001057 | CONNER STRONG & BUCKELEW | BROKER FEE - 08/2016 | 15,096.71 |
| 001057 | CONNER STRONG & BUCKELEW | DENTAL - 08/2016 | 3,773.15 |
| 001057 | CONNER STRONG & BUCKELEW | HEALTH CARE REFORM - 08/2016 | 533.61 |
| | | | 69,876.74 |
| 001058 | | | |
| 001058 | MEDICAL EVALUATION SPECIALISTS | MES #31816087312/087701 - 7/8/2016 | 490.00 |
| 001058 | MEDICAL EVALUATION SPECIALISTS | MES #31816084597 - 7/5/2016 | 245.00 |
| 001058 | MEDICAL EVALUATION SPECIALISTS | MES #31816089970 - 7/13/2016 | 245.00 |
| 001058 | MEDICAL EVALUATION SPECIALISTS | MES #31816089949 - 7/14/2016 | 245.00 |
| 001058 | MEDICAL EVALUATION SPECIALISTS | MES #31816096952/097225 - 7/5/2016 | 642.50 |
| | | | 1,867.50 |
| 001059 | | | |
| 001059 | MUNICIPAL REINSURANCE HIF | SPECIFIC REINSURANCE - 08/2016 | 94,752.93 |
| 001059 | MUNICIPAL REINSURANCE HIF | AGGREGATE REINSURANCE - 08/2016 | 7,781.75 |
| | | | 102,534.68 |
| | | Total Payments FY2016 | 522,237.12 |

TOTAL PAYMENTS ALL FUND YEARS \$522,237.12

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. 22-16

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

WHEREAS, the Southern New Jersey Regional Employee Benefits Fund held a Public Meeting on **August 22, 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 August 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 August 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: August 22, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY