

SOUTHERN NJ REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

Resolution No. 14-17

MARCH 2017

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.

MISSING CHECKS

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001200			
001200	MEDICAL EVALUATION SPECIALISTS	MES #31816170925 - 12/23/16	245.00
			245.00
		Total Payments FY2016	245.00

FUND YEAR 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001201			
001201	AETNA HEALTH MANAGEMENT LLC	AE461660-0001 - 03/2017	256,383.14
			256,383.14
001202			
001202	FLAGSHIP HEALTH SYSTEMS INC	DMO PREMIUM 03/2017	566.08
			566.08
001203			
001203	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 03/2017 - GRP 3603	4,916.60
			4,916.60
001204			
001204	AETNA LIFE INSURANCE COMPANY	PSUID 45466 BP 1003 - 03/2017	81,200.34
			81,200.34
001205			
001205	AMERIHEALTH ADMINISTRATORS	TPA FEE 03/2017	4,411.00
			4,411.00
001206			
001206	PERMA	POSTAGE FEE 02/2017	45.23
001206	PERMA	EXECUTIVE DIRECTOR FEE 03/2017	24,147.36
			24,192.59
001207			
001207	J. KENNETH HARRIS, ATTY AT LAW	PLAN DOCUMENT - 02/2017	180.00
001207	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY SERVICE - 02/2017	1,672.83
			1,852.83
001208			
001208	VERRILL & VERRILL, LLC	TREASURER FEE 03/2017	714.00
			714.00
001209			
001209	MICHAEL S. ZAMBITO	TREASURER FEE 03/2017	476.00
			476.00
001210			
001210	JACK LIPSETT	2017 FUND COMMISSIONER PAYMENT 1ST QTR	450.00

			450.00
001211			
001211	NEAL ROCHFORD	2017 FUND COMMISSIONER PAYMENT 1ST QTR	450.00
			450.00
001212			
001212	EDWARD HILL	2017 FUND COMMISSIONER PAYMENT 1ST QTR	450.00
			450.00
001213			
001213	COURIER TIMES INC.	ACCT 2-047244002 - 2/19/17 - 2017 REORG	29.66
			29.66
001214			
001214	COURIER POST	ACCT: CHL-79881 - 3/3/17 - RESOLUTIONX	132.96
001214	COURIER POST	ACCT: CHL-79881 - 2/18/17 - FEB MTG	35.28
			168.24
001215			
001215	CONNER STRONG & BUCKELEW	RX - 03/2017	9,626.61
001215	CONNER STRONG & BUCKELEW	MEDICAL - 03/2017	45,219.53
001215	CONNER STRONG & BUCKELEW	BROKER FEE 03/2017	20,594.58
001215	CONNER STRONG & BUCKELEW	DENTAL - 03/2017	4,034.35
001215	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 03/2017	576.49
			80,051.56
001216			
001216	JOSEPH WOLK	2017 FUND COMMISSIONER PAYMENT 1ST QTR	450.00
			450.00
001217			
001217	MICHAEL MEVOLI	2017 FUND COMMISSIONER PAYMENT 1ST QTR	450.00
			450.00
001218			
001218	RICHARD MICHIELLI	2017 FUND COMMISSIONER PAYMENT 1ST QTR	450.00
			450.00
001219			
001219	LOUIS DI ANGELO	2017 FUND COMMISSIONER PAYMENT 1ST QTR	450.00
			450.00
001220			
001220	ALLSTATE INFORMATION MANAGEMNT	ACCT: 419 - ACT & STOR 2/28/2017	79.23
			79.23
001221			
001221	RUNNEMEDE BOROUGH	CREDIT PURSUANT TO SETTLEMENT AGREEMENT	2,000.00
			2,000.00
001222			
001222	TERRY KIERSZNOWSKI	2017 FUND COMMISSIONER PAYMENT 1ST QTR	450.00
			450.00
001223			
001223	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 03/2017	90,727.58
001223	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 03/2017	8,347.00
			99,074.58
		Total Payments FY2017	559,715.85

TOTAL PAYMENTS ALL FUND YEARS \$559,960.85

Chairperson

Attest:

Dated: _____

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

Treasurer

SOUTHERN NJ REGIONAL EMPLOYEE BENEFITS FUND DIVIDEND LIST

Resolution No. 15-17

MARCH 2017

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.

Continued with missing checks

FUND YEAR CLOSED

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001224			
001224	SOMERDALE BOROUGH	2017 DIVIDEND	32,625.00
			32,625.00
001225			
001225	GIBBSBORO BOROUGH	2017 DIVIDEND	23,260.00
			23,260.00
001226			
001226	HADDONFIELD BOROUGH	2017 DIVIDEND	375,143.00
			375,143.00
001227			
001227	RUNNEMEDE BOROUGH	2017 DIVIDEND	159,024.00
			159,024.00
001228			
001228	BROOKLAWN BOROUGH	2017 DIVIDEND	47,636.00
			47,636.00
001229			
001229	WILLINGBORO TOWNSHIP	2017 DIVIDEND	345,322.00
			345,322.00
001230			
001230	MAGNOLIA BOROUGH	2017 DIVIDEND	67,221.00
			67,221.00
001231			
001231	MOUNT EPHRAIM BOROUGH	2017 DIVIDEND	121,187.00
			121,187.00
001232			
001232	MAPLE SHADE TOWNSHIP	2017 DIVIDEND	189,981.00
			189,981.00
001233			
001233	MEDFORD LAKES BOROUGH	2017 DIVIDEND	21,498.00
			21,498.00
001234			
001234	LINDENWOLD BOROUGH	2017 DIVIDEND	18,864.00
			18,864.00
001235			
001235	GLOUCESTER CITY	2017 DIVIDEND	351,150.00
			351,150.00
001236			
001236	CHESILHURST BOROUGH	2017 DIVIDEND	23,373.00
			23,373.00
001237			
001237	BARRINGTON BOROUGH	2017 DIVIDEND	199,376.00

			199,376.00
001238			
001238	MONROE TOWNSHIP	2017 DIVIDEND	446,160.00
			446,160.00
001239			
001239	MANSFIELD TOWNSHIP	2017 DIVIDEND	51,218.00
			51,218.00
001240			
001240	BORDENTOWN TOWNSHIP	2017 DIVIDEND	132,504.00
			132,504.00
001241			
001241	BELLMAWR BOROUGH	2017 DIVIDEND	355,151.00
			355,151.00
001242			
001242	LAWNSIDE BOROUGH	2017 DIVIDEND	66,961.00
			66,961.00
001243			
001243	WENONAH BOROUGH	2017 DIVIDEND	36,242.00
			36,242.00
001244			
001244	MERCHANTVILLE BOROUGH	2017 DIVIDEND	23,875.00
			23,875.00
001245			
001245	RIVERSIDE TOWNSHIP	2017 DIVIDEND	51,945.00
			51,945.00
001246			
001246	CHERRY HILL FIRE DISTRICT	2017 DIVIDEND	64,470.00
			64,470.00
001247			
001247	WESTVILLE BOROUGH	2017 DIVIDEND	25,337.00
			25,337.00
001248			
001248	PENNSAUKEN TOWNSHIP	2017 DIVIDEND	11,360.00
			11,360.00
001249			
001249	MOUNT HOLLY MUA	2017 DIVIDEND	58,950.00
			58,950.00
<u>Starting with original</u>			
<u>batch</u>			
001266			
001266	WINSLOW TWP FIRE DISTRICT #1	2017 DIVIDEND	19,690.00
			19,690.00
001267			
001267	PAULSBORO BOROUGH	2017 DIVIDEND	75,755.00
			75,755.00
		Total Payments Closed Year	3,395,278.00

TOTAL PAYMENTS ALL FUND YEARS \$ 3,395,278.00

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. 14-17

**SOUTHERN NEW JERSEY REGIONAL EMPLOYEE BENEFITS FUND
APPROVAL OF THE MARCH 2017 BILLS LISTS**

WHEREAS, the Southern New Jersey Regional Employee Benefits Fund held a Public Meeting on **MARCH 27, 2017** 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 March 2017 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 March 2017 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: MARCH 27, 2017

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

RESOLUTION NO. 15-17

**RESOLUTION AUTHORIZING REFUND FROM
CLOSED YEARS ACCOUNT**

WHEREAS, N.J.A.C. 11:15-2.21 provides that a FUND may seek approval from the Commissioner of Insurance for a refund of excess monies from any FUND year upon compliance with certain requirements; and

WHEREAS, the FUND has obtained a calculation from its Actuary and Executive Director as to the amount of money which is available for distribution consistent with the aforementioned regulations, and the financial integrity of the FUND; and

WHEREAS, the Fund Commissioners have determined that it would be in the best interest of the FUND and its member municipalities to make certain refunds;

NOW, THEREFORE, BE IT RESOLVED by the Fund Commissioners of the Southern New Jersey Regional Employee Benefits Fund, as follows:

1. Section B of N.J.A.C. 11:15-2.21 provides that the FUND may seek approval for refunds from any claim fund which has been completed for not less than twenty-four months. Based upon this requirement, surplus monies in closed fund years are eligible for refunds at the discretion of the FUND, the Department of Insurance and the Department of Community Affairs.

2. The Fund Commissioners have balanced the interests of the member municipalities/school boards in obtaining the benefit of such monies as are available for refund against the need for the FUND to protect and preserve its financial integrity. It is the conclusion of the Executive Committee that the following amount can be refunded at this time:

\$3,649,375 Closed Years

3. The Executive Director is, therefore, authorized and directed to submit such documents as the regulations require to the Department of Insurance and the Department of Community Affairs.

4. The FUND Treasurer is authorized to prepare and execute checks for the pro-rated amount of the aforementioned refunds due to each member municipalities for the year in question, provided, however, the FUND Treasurer shall deduct any outstanding balances without regard for Fund year, upon receipt of written documentation of approval or acquiescence of these refunds from the Department of Insurance and the Department of Community Affairs. Said refunds shall be made to the municipalities/school boards which were members of the FUND for the years in question in the same ratio as said municipalities were assessed for the years in question.

Member Entity	3,649,375
Borough of Barrington	199,376
Borough of Bellmawr	355,151
Borough of Brooklawn	47,636
Borough of Gibbsboro	23,260
Borough of Lawnside	66,961
Borough of Lindenwold	18,864
Borough of Magnolia	67,221
Borough of Medford Lakes	21,498
Borough of Merchantville	23,875
Borough of Mount Ephraim	121,187
Borough of Paulsboro	75,755
Borough of Pitman	134,347
Borough of Runnemede	159,024
Borough of Somerdale	32,625
Borough of Wenonah	36,242
Borough of Westville	25,337
Cherry Hill Fire Department	64,470
Chesilhurst Borough	23,373
Gloucester City	351,150
Haddonfield Borough	375,143
Monroe Township	446,160
MT. Holly MUA	58,950
North Hanover Township	737
Pennsauken Township	11,360
Pine Hill Borough	79,352
Township of Bordentown	132,504
Township of Franklin	39,660
Township of Mansfield	51,218
Township of Maple Shade	189,981
Township of Riverside	51,945
Township of Willingboro	345,322
Winslow Township Fire District #1	19,690

ADOPTED: March 27, 2017

BY: _____

ATTEST: _____

CHAIRPERSON

SECRETARY