

BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND BILLS LIST

Resolution No. 21-17

SEPTEMBER 2017

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

BE IT RESOLVED that the Bergen Municipal 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 2017

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
002543			
002543	AETNA HEALTH MANAGEMENT LLC	ACCT: AE 467040-0001 - 09/2017	28,815.00
			28,815.00
002544			
002544	UNITED HEALTHCARE INS COMPANY	MEDICARE ADVANTAGE - 09/2017	53,552.90
			53,552.90
002545			
002545	FLAGSHIP HEALTH SYSTEMS	DMO PREMIUMS - 09/2017	4,423.80
			4,423.80
002546			
002546	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 09/2017 - GRP 3604	6,398.40
			6,398.40
002547			
002547	AETNA LIFE INSURANCE COMPANY	ACCT: PSUID 11320671 BP 1001 - 09/2017	59,018.00
			59,018.00
002548			
002548	PERMA	POSTAGE FEE 09/2017	17.29
002548	PERMA	EXECUTIVE DIRECTOR FEE 09/2017	25,731.50
			25,748.79
002549			
002549	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 09/2017	2,384.00
			2,384.00
002550			
002550	JOSEPH IANACONI, JR.	TREASURER FEE 09/2017	1,545.92
			1,545.92
002551			
002551	CONNER STRONG	POSITION BOND - 2017	1,916.00
			1,916.00
002552			
002552	ALLSTATE INFORMATION MANAGEMNT	ACCT: 418 - ACT & STOR 8/31/2017	121.33
002552	ALLSTATE INFORMATION MANAGEMNT	ACCT: 418 - ACT & STOR 7/31/2017	114.86
			236.19
002553			
002553	LERCH, VINCI & HIGGINS, C.P.A.	OUT OF POCHET - 09/18/2017	92.00
			92.00
002554			
002554	LaMendola Associates, Inc.	BOARD ADVISOR FEE 08/2017	1,020.00
			1,020.00
002555			
002555	NORTH JERSEY MEDIA GROUP	ACCT: 1107168 - 7/28/17 - AUG MTG	37.38

			37.38
002556			
002556	THE VOZZA AGENCY	RMC FEE 08/2017 - PARK EIDGE	7,405.80
002556	THE VOZZA AGENCY	RMC FEE 09/2017 - OAKLAND	4,408.68
002556	THE VOZZA AGENCY	RMC FEE 09/2017 - PARKRIDGE	4,560.92
002556	THE VOZZA AGENCY	RMC FEE 08/2017 - FOR LEE	1,398.60
002556	THE VOZZA AGENCY	RMC FEE 09/2017 - FORT LEE	1,369.20
002556	THE VOZZA AGENCY	RMC FEE 08/2017 - OAKLAND	4,155.00
			23,298.20
002557			
002557	PIA SECURITY PROGRAMS, INC.	RMC FEE 09/2017 - RUTHERFORD BORO	6,712.54
002557	PIA SECURITY PROGRAMS, INC.	RMC FEE 09/2017 - ROCHELLE PARK TWP	43.66
002557	PIA SECURITY PROGRAMS, INC.	RMC FEE 09/2017 - SADDLE RIVER BORO	720.00
002557	PIA SECURITY PROGRAMS, INC.	RMC FEE 09/2017 - NORTH ARLINGTON	66.33
002557	PIA SECURITY PROGRAMS, INC.	RMC FEE 09/2017 - MOONACHIE BORO	949.62
002557	PIA SECURITY PROGRAMS, INC.	RMC FEE 09/2017 - WOOD-RIDGE BORO	56.70
002557	PIA SECURITY PROGRAMS, INC.	RMC FEE 09/2017 - SOUTH HACKENSACK	777.27
002557	PIA SECURITY PROGRAMS, INC.	RMC FEE 09/2017 - WALLINGTON BORO	961.43
002557	PIA SECURITY PROGRAMS, INC.	RMC FEE 09/2017 - CARLSTADT BORO	361.53
002557	PIA SECURITY PROGRAMS, INC.	RMC FEE 09/2017 - EAST RUTHERFORD	109.61
002557	PIA SECURITY PROGRAMS, INC.	RMC FEE 09/2017 - EAST RUTHERFORD BOE	292.12
002557	PIA SECURITY PROGRAMS, INC.	RMC FEE 09/2017 - CARLSTADT BOE	140.50
002557	PIA SECURITY PROGRAMS, INC.	RMC FEE 09/2017 - MONTVALE BORO	610.87
002557	PIA SECURITY PROGRAMS, INC.	RMC FEE 09/2017 - MAYWOD BORO	222.60
002557	PIA SECURITY PROGRAMS, INC.	RMC FEE 09/2017 - FRANKLIN LAKES BORO	2,462.04
002557	PIA SECURITY PROGRAMS, INC.	RMC FEE 09/2017 - LODI BORO	126.25
			14,613.07
002558			
002558	RELIANCE INSURANCE GROUP LLC	RMC FEE 09/2017 - EDGEWATER BORO	5,254.80
002558	RELIANCE INSURANCE GROUP LLC	RMC FEE 08/2017 - EDGEWATER BORO	5,254.80
			10,509.60
002559			
002559	BURTON AGENCY INC.	RMC FEE 09/2017 - WESTWOOD	764.28
			764.28
002560			
002560	INSURANCE MANAGEMENT &	RMC FEE 09/2017 - FAIRFIELD BOE	4,107.80
002560	INSURANCE MANAGEMENT &	RMC FEE 09/2017 - FIARFIELD TWP	8,490.76
			12,598.56
002561			
002561	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 09/2017	1,250.00
002561	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE 09/2017	19,247.69
			20,497.69
002562			
002562	OTTERSTEDT INSURANCE AGENCY	RMC FEE 09/2017 - RIDGEFIELD PARK	4,999.05
002562	OTTERSTEDT INSURANCE AGENCY	RMC FEE 08/2017 - RIDGEFIELD PARK	4,887.96
			9,887.01
002563			
002563	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 09/2017	156,032.00
002563	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 09/2017	5,614.25
			161,646.25

Total Payments FY 2017

439,003.04

TOTAL PAYMENTS ALL FUND YEARS \$ 439,003.04

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. 19-17

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
INTRODUCTION OF THE 2018 PROPOSED BUDGET**

WHEREAS, The Bergen Municipal Employee Benefits Fund is required under State regulation to adopt an annual budget in accordance with the Fiscal Affairs Law; and

WHEREAS, a quorum of the Executive Committee met on September 26, 2017 in Public Session to introduce the proposed budget for the 2018 Fund Year; and

BE IT FURTHER RESOLVED that a hearing on the 2018 budget in the amount of \$32,288,301 shall be held at the Fund's regularly scheduled and advertised meeting of October 24, 2017 to be held at Franklin Lakes Borough at 12:00 pm. The 2018 budget shall be considered for adoption at a second reading at that time and after the completion of a public hearing.

BE IT FURTHER RESOLVED that copies of this resolution shall be sent to each Commissioner, Risk Manager, and Governing Body, the New Jersey Department of Banking and Insurance, and the New Jersey Department of Community Affairs.

ADOPTED: September 26, 2017

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

RESOLUTION NO. 20-17

**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 Bergen Municipal 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:

\$2,500,000 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.

ADOPTED: September 26, 2017

BY: _____

ATTEST: _____

RESOLUTION NO. 21-17

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
APPROVAL OF THE SEPTEMBER 2017 BILLS LIST**

WHEREAS, the Bergen Municipal Employee Benefits Fund held a Public Meeting on **September 26, 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 September 2017 for consideration and approval of the Executive Committee; and

WHEREAS, The Treasurer for the Fund presented a Treasurers Report which detailed the claims payments and imprest transfers for the Fund for the Month of July for all Fund Years 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 Bergen Municipal Employee Benefits Fund hereby approve the Bills List for September 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 Bergen Municipal 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: September 26, 2017

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY