

BILLS LIST

Resolution No. 23-16

OCTOBER 2016

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

BE IT RESOLVED that the Central Jersey Health Insurance 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 CLOSED

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000753			
000753	AETNA HEALTH MANAGEMENT LLC	ACCT: AE461314-0001 - 10/2016	78,780.00
			78,780.00
000754-000761			
000754-000761	VOIDED	VOIDED	
000762			
000762	QUALCARE, INC.	TPA FEE - 10/2016	9,293.30
			9,293.30
000763			
000763	AETNA LIFE INSURANCE COMPANY	TPA FEE 10/2016 - OCEANPORT FSA	43.50
000763	AETNA LIFE INSURANCE COMPANY	ACCT: PSUID 31714 BP 1001 - 10/2016	47,433.35
			47,476.85
000764			
000764	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 10/2016 - GRP 3601	5,136.20
			5,136.20
000765			
000765	PERMA RISK MANAGEMENT SERVICES	ADMIN-MEDICARE PART D - 10/2016	707.07
000765	PERMA RISK MANAGEMENT SERVICES	INTERNET DOCUMENTATION - 10/2016	212.50
000765	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 09/2016	83.56
000765	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 10/2016	21,268.45
000765	PERMA RISK MANAGEMENT SERVICES	GASB 45 AUDITS - 10/2016	884.34
000765	PERMA RISK MANAGEMENT SERVICES	ADMIN-HIPAA - 10/2016	824.13
			23,980.05
000766			
000766	ACTUARIAL SOLUTIONS, LLC	FUND ACTUARY FEE 4TH QTR 2016	9,549.75
			9,549.75
000767			
000767	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 10/2016	2,860.75
			2,860.75
000768			
000768	HOLMAN, FRENIA, ALLISON, P.C.	AUDITOR FEE 09/2016	1,848.75
			1,848.75
000769			
000769	STEPHEN MAYER	TREASURER FEE 10/2016	943.50
			943.50
000770			
000770	ALLSTATE INFORMATION MANAGEMNT	ACCT: 420 - ACT & STOR - 8/31/2016	58.20
000770	ALLSTATE INFORMATION MANAGEMNT	ACCT: 420 - ACT & STOR - 7/31/16	48.47
			106.67
000771			

000771	CONNER STRONG & BUCKELEW	PROGRAM MANAGER FEE 10/2016	40,956.45
000771	CONNER STRONG & BUCKELEW	PLAN DOCUMENT - 10/2016	1,250.00
000771	CONNER STRONG & BUCKELEW	DENTAL COMMISSION - 10/2016	422.42
000771	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 10/2016	992.68
000771	CONNER STRONG & BUCKELEW	NEW MEMBER COMMISSION - 10/2016	15,030.19
			58,651.74
000772			
000772	MUNICIPAL REINSURANCE H.I.F.	VOIDED	
000773			
000773	STANDARD SECURITY LIFE	SPECIFIC REINSURANCE 9/16 SINGLE - ADJ	2,093.36
000773	STANDARD SECURITY LIFE	RX ONLY THAT WAS DEDUCTED IN JAN	2,093.36
000773	STANDARD SECURITY LIFE	SPECIFIC REINSURANCE 10/2016 - FAMILY	31,688.20
000773	STANDARD SECURITY LIFE	SPECIFIC REINSURANCE - 10/2016 - SINGLE	5,420.92
000773	STANDARD SECURITY LIFE	AGGREGATE REINSURANCE - 10/2016	4,394.56
			45,690.40
000774			
000774	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 10/2016	6,987.00
000774	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 10/2016	95,513.49
			102,500.49
		Total Payments Closed Year	386,818.45

TOTAL PAYMENTS ALL FUND YEARS \$ 386,818.45

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

**CENTRAL JERSEY HEALTH INSURANCE FUND
ADOPTION OF THE 2017 INTRODUCED BUDGET**

WHEREAS, The Central Jersey Health Insurance Fund is required under State regulation to adopt an annual budget in accordance with the bylaws of the Fund; and

WHEREAS, the Executive Committee met on September 21, 2016 in Public Session to introduce the proposed budget and for the 2017 Fund Year; and

WHEREAS, the Executive Committee met on October 19, 2016 in Public Session to adopt the proposed budget and for the 2017 Fund Year; and

WHEREAS, that a public hearing to adopt the 2017 budget was held on October 19, 2016 at 2:00pm in the Brielle Borough Hall.

NOW THEREFORE BE IT RESOLVED that the Executive Committee of the Central Jersey Health Insurance Fund hereby adopt the 2017 budget in the amount of \$38,837,328.

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: OCTOBER 19, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

RESOLUTION NO. 23-16

**CENTRAL JERSEY HEALTH INSURANCE FUND
APPROVAL OF THE OCTOBER 2016 BILLS LIST**

WHEREAS, the Central Jersey Health Insurance Fund held a Public Meeting on **October 19, 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 months of October 2016 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 September 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 Central Jersey Health Insurance Fund hereby approve the Bills List for October 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 Central Jersey Health Insurance 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: October 19, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY