

CENTRAL JERSEY HEALTH INSURANCE FUND BILLS LIST

Resolution No. 25-16

NOVEMBER 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>
000775			
000775	AETNA HEALTH MANAGEMENT LLC	ACCT: AE461314-0001 - 11/2016	81,663.56
			81,663.56
000776			
000776	QUALCARE, INC.	TPA FEE 11/2016	9,246.35
			9,246.35
000777			
000777	AETNA LIFE INSURANCE COMPANY	PSUID 31714 BP 1001 - 11/2016	47,044.95
			47,044.95
000778			
000778	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 11/2016 - GRP 3601	5,069.10
			5,069.10
000779			
000779	PERMA RISK MANAGEMENT SERVICES	ADMIN-MEDICARE PART D - 11/2016	707.07
000779	PERMA RISK MANAGEMENT SERVICES	INTERNET DOCUMENTAION: 11/2016	212.50
000779	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 10/2016	96.95
000779	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 11/2016	21,140.92
000779	PERMA RISK MANAGEMENT SERVICES	GASB 45 AUDITS - 11/2016	884.34
000779	PERMA RISK MANAGEMENT SERVICES	ADMIN - HIPAA - 11/2016	824.13
			23,865.91
000780			
000780	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 11/2016	2,860.75
			2,860.75
000781			
000781	HOLMAN, FRENIA, ALLISON, P.C.	AUDITOR FEE 10/31/2016	1,848.75
			1,848.75
000782			
000782	STEPHEN MAYER	TREASURER FEE 11/2016	943.50
			943.50
000783			
000783	BARBARA NUSSBAUM	REIMBURSE FOR WEIGHT WATCHERS 8/23	114.85
			114.85
000784			
000784	MEDICAL EVALUATION SPECIALISTS	MES #31816142432 - 10/28/2016	245.00
000784	MEDICAL EVALUATION SPECIALISTS	MES #31816142342 - 10/25/2016	255.00
			500.00
000785			

000785	ALLSTATE INFORMATION MANAGEMNT	ACCT: 420 - ACT & STOR 10/31/2016	48.47
000785	ALLSTATE INFORMATION MANAGEMNT	ACCT: 420 - ACT & STOR 9/30/2016	48.47
			96.94
000786			
000786	ALPHA GRAPHICS	CJHIF MATERIALS - 10/31/16	6,726.47
			6,726.47
000787			
000787	CONNER STRONG & BUCKELEW	PROGRAM MGR FEE 11/2016	40,844.80
000787	CONNER STRONG & BUCKELEW	PLAN DOCUMENTS - 11/2016	1,250.00
000787	CONNER STRONG & BUCKELEW	DENTAL COMMISSION - 11/2016	407.31
000787	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 11/2016	985.21
000787	CONNER STRONG & BUCKELEW	NEW MEMBER COMMISSION - 11/2016	15,151.66
			58,638.98
000788			
000788	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 11/2016	95,395.44
000788	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 11/2016	6,987.00
			102,382.44
000789			
000789	STANDARD SECURITY LIFE	SPECIFIC REINSURANCE 11/2016 - SINGLE	5,374.98
000789	STANDARD SECURITY LIFE	AGGREGATE REINSURANCE - 11/2016	4,359.12
000789	STANDARD SECURITY LIFE	SPECIFIC REINSURANCE 11/2016 - FAMILY	30,863.60
			40,597.70
		Total Payments Closed Year	381,600.25

TOTAL PAYMENTS ALL FUND YEARS \$ 381,600.25

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. 24-16

**CENTRAL JERSEY HEALTH INSURANCE FUND
A RESOLUTION SUPPORTING S-2663 and A-4234**

Whereas: Almost all local units of government and Boards of Education in New Jersey secure insurance through governmental entities known as joint insurance funds (hereinafter JIFs),

Whereas: Existing law limits JIFs to investments otherwise authorized for local governmental entities and Boards of Education,

Whereas: Insurance mechanisms such as JIFs have different cash flow needs than local government and Boards of Education,

Whereas: Existing law greatly limits the potential investment earnings, currently less than 1% on investments of approximately \$1 billion,

Whereas: S-2663 and A-4234 would permit JIFs to invest in debt obligations of any governmental entity established under the laws of the State of New Jersey and federal agencies or governmental corporations,

Whereas: While the range of investments permitted by S-2663 and A-4234 is still very conservative, it would save the taxpayers at least \$10 million per year,

Whereas: S-2663 and A-4234 would also reduce interest expense for local units of government and Boards of Education by creating an additional purchaser of their bonds, and

Whereas: S-2663 and A-4234 would also permit JIFs to join together and create a joint investment and cash management program further increasing investment income.

NOW THEREFORE BE IT RESOLVED by the Central Jersey Health Insurance Fund (hereinafter FUND) that:

1. The FUND urges the Legislature to adopt S-2663 and A-4234,
2. The FUND urges its members to adopt the attached resolution
3. A copy of this resolution shall be sent to all area legislators as well as the Governor, Commissioner of the Department of Banking and Insurance and the Commissioner of the Department of Community Affairs.

BY: _____

CHAIRPERSON

ATTEST: _____

SECRETARY

RESOLUTION NO. 25-16

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

WHEREAS, the Central Jersey Health Insurance Fund held a Public Meeting on **November 16, 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 November 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 November 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: November 16, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

