

**CENTRAL JERSEY HEALTH INSURANCE FUND
BILLS LIST**

Confirmation of Payment

JUNE 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 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000669			
000669	AETNA HEALTH MANAGEMENT LLC	ACCT: AE461314-0001 - 06/2016	71,914.92
			71,914.92
000670			
000670	QUALCARE, INC.	TPA FEE 06/2016	9,221.83
			9,221.83
000671			
000671	AETNA LIFE INSURANCE COMPANY	PSUID 31714 BP 1001 - 06/2016	50,152.15
			50,152.15
000672			
000672	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 06/2016 - GRP 3601	5,142.30
			5,142.30
000673			
000673	PERMA RISK MANAGEMENT SERVICES	ADMIN- MEDICARE PART D - 06/2016	707.07
000673	PERMA RISK MANAGEMENT SERVICES	INTERNET DOCUMENTATION - 06/2016	212.50
000673	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 05/2016	492.41
000673	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 06/2016	21,583.54
000673	PERMA RISK MANAGEMENT SERVICES	GASB 45 AUDIO - 06/2016	884.34
000673	PERMA RISK MANAGEMENT SERVICES	ADMIN-HIPAA - 06/2016	824.13
			24,703.99
000674			
000674	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 06/2016	2,860.75
			2,860.75
000675			
000675	HOLMAN, FRENIA, ALLISON, P.C.	AUDITOR FEE 05/31/16	1,848.75
000675	HOLMAN, FRENIA, ALLISON, P.C.	CONFIRMATION COM FOR AUDIT - 2/2016	69.00
			1,917.75
000676			
000676	STEPHEN MAYER	TREASURER FEE 06/2016	943.50
			943.50
000677			
000677	DEPARTMENT OF TREASURY	PATIENT-CENTERED OUTCOMES RESEARCH 6/16	7,323.75
			7,323.75
000678			
000678	ASBURY PARK PRESS	ACCT: ASB-128965 - 06/18/16 - AUDIT	176.75
			176.75
000679			
000679	ALLSTATE INFORMATION MANAGEMNT	ACCT: 420 - ACT & STOR 5/31/16	45.85
			45.85
000680			
000680	CONNER STRONG & BUCKELEW	PROGRAM MANAGER FEE 06/2016	41,671.67
000680	CONNER STRONG & BUCKELEW	PLAN DOCUMENTS - 06/2016	1,250.00

000680	CONNER STRONG & BUCKELEW	DENTAL COMMISSION - 06/2016	412.60
000680	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 06/2016	1,040.82
000680	CONNER STRONG & BUCKELEW	NEW MEMBER COMMISSION - 06/2016	25,325.05
			69,700.14
000681			
000681	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 06/2016	102,006.99
000681	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE 06/2016	7,157.00
			109,163.99
000682			
000682	STANDARD SECURITY LIFE	SPECIFIC - SINGLE - 06/2016	28,283.45
000682	STANDARD SECURITY LIFE	AGGREGATE REINSURANCE - 06/2016	2,679.72
000682	STANDARD SECURITY LIFE	SPECIFIC - FAMILY 06/2016	26,303.26
			57,266.43
		Total Payments FY 2016	410,534.10

TOTAL PAYMENTS ALL FUND YEARS \$410,534.10

Chairperson

Attest:

Dated: _____

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

Treasurer

**CENTRAL JERSEY HEALTH INSURANCE FUND
BILLS LIST**

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 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000683			
000683	AETNA HEALTH MANAGEMENT LLC	ACCT: AE461314-0001 - 07/2016	78,365.76
			78,365.76
000684			
000684	QUALCARE, INC.	TPA - 07/2016	10,303.46
			10,303.46
000685			
000685	AETNA LIFE INSURANCE COMPANY	ACCT: PSUID 31714 BP 1001 - 07/2016	48,064.50
			48,064.50
000686			
000686	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 07/2016 - GRP 3601	5,124.00
			5,124.00
000687			
000687	PERMA RISK MANAGEMENT SERVICES	ADMIN-MEDICARE PART D - 07/2016	707.07
000687	PERMA RISK MANAGEMENT SERVICES	INTERNET DOCUMENTATION - 07/2016	212.50
000687	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 06/2016	21.65
000687	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 07/2016	21,350.98
000687	PERMA RISK MANAGEMENT SERVICES	GASB 45 AUDITS - 07/2016	884.34
000687	PERMA RISK MANAGEMENT SERVICES	ADMIN - HIPAA - 07/2016	824.13
			24,000.67
000688			
000688	ACTUARIAL SOLUTIONS, LLC	FUND ACTUARY FEE 3RD QTR 2016	9,549.75
			9,549.75
000689			
000689	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 07/2016	2,860.75
			2,860.75
000690			
000690	HOLMAN, FRENIA, ALLISON, P.C.	AUDITOR FEE 06/2016	1,848.75
			1,848.75
000691			
000691	STEPHEN MAYER	TREASURER FEE 07/2016	943.50
			943.50
000692			
000692	MEDICAL EVALUATION SPECIALISTS	PROFESSIONAL SERVICES - 6-29-16	245.00
			245.00
000693			
000693	CONNER STRONG & BUCKELEW	ALPHA GRAPHICS CHARGE BACK FOR POSTAGE	645.26
			645.26
000694			
000694	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 07/2016	96,103.83
000694	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 07/2016	7,033.75
			103,137.58
000695			
000695	STANDARD SECURITY LIFE	SPECIFIC REINSURANCE - 07/2016 - SINGLE	5,049.15
000695	STANDARD SECURITY LIFE	AGGREGATE REINSURANCE - 07/2016	2,734.52
000695	STANDARD SECURITY LIFE	SPECIFIC REINSURANCE - 07/2016 - FAMILY	26,497.38

Total Payments FY 2016

319,370.03

34,281.05

TOTAL PAYMENTS ALL FUND YEARS \$ 319,370.03

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. 19-16

**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 Central Jersey Health Insurance 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:

\$1,500,000 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.

Aberdeen	\$ 55,169
Allentown	\$ 6,904
Atlantic Highlands Borough	\$ 52,481
Barnegat Township	\$ 44,362
Bedminster Township	\$ 14,079
Brick Township	\$ 68,364
Brielle Borough	\$ 32,620
Eatontown Borough	\$ 68,193
Eatontown Sewerage Authority	\$ 4,999
Englishtown Borough	\$ 11,451
Hazlet Township	\$ 60,513
Interlaken	\$ 6,647
Keansburg Board of Education	\$ 5,596
Keyport	\$ 931
Lakewood Township	\$ 460,092
Lakewood Twp Fire Dept	\$ 6,056
Manasquan	\$ 47,469
Manasquan River Regional Sewerage Authority	\$ 24,125
Manchester Township	\$ 207,007
Matawan	\$ 1,228
Montgomery Township	\$ 47,574
Neptune City	\$ 16,648
Plumsted Township	\$ 15,652
Red Bank	\$ 152,761
Seaside Heights BOE	\$ 2,730
Ship Bottom Borough	\$ 30,827
Shrewsbury Township	\$ 3,132
Spotswood Board of Education	\$ 3,914
Spring Lake	\$ 23,317
Surf City	\$ 318
West Long Branch	\$ 24,844
Total	\$ 1,500,000

ADOPTED: July 20, 2016

BY: _____

ATTEST: _____

CHAIRPERSON

SECRETARY

RESOLUTION NO. 20-16

**CENTRAL JERSEY HEALTH INSURANCE FUND
APPROVAL OF THE JUNE AND JULY 2016 BILLS LISTS**

WHEREAS, the Central Jersey Health Insurance Fund held a Public Meeting on **July 20, 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 June and July 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 May 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 June and July 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: July 20, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY