

# SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

**Confirmation of Payment**

**MAY 2016**

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

**BE IT RESOLVED** that the Southern Coastal Regional Employee Benefits 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> |
|--------------------|----------------------------|---------------------------------------|----------------------|
| <b>001046</b>      |                            |                                       |                      |
| 001046             | WOODBINE BOE               | 2012 SUPPLEMENTAL ASSESSMENT OVERPAID | 58,979.75            |
|                    |                            |                                       | <b>58,979.75</b>     |
| <b>001047</b>      |                            |                                       |                      |
| 001047             | SOUTHERN NJ REG'L EMPLOYEE | TRANSFER FROM COASTAL TO SNJHIF 2015  | 48,847.06            |
|                    |                            |                                       | <b>48,847.06</b>     |
|                    |                            | Total Payments Closed Year            | 107,826.81           |

**FUND YEAR 2016**

| <u>CheckNumber</u> | <u>VendorName</u>              | <u>Comment</u>                         | <u>InvoiceAmount</u> |
|--------------------|--------------------------------|--|----------------------|
| <b>001048</b>      |                                |  |                      |
| 001048             | AETNA HEALTH MANAGEMENT LLC    | ACCT: MEDICARE ADVANTAGE - 05/2016     | 14,574.12            |
|                    |                                |  | <b>14,574.12</b>     |
| <b>001049</b>      |                                |  |                      |
| 001049             | DELTA DENTAL OF NEW JERSEY INC | DENTAL ADMIN - 05/2016 - GRP - COASTAL | 403.92               |
|                    |                                |  | <b>403.92</b>        |
| <b>001050</b>      |                                |  |                      |
| 001050             | AETNA LIFE INSURANCE COMPANY   | ACCT: PSIUD 93791981 BP 1001 - 05/2016 | 96,468.85            |
| 001050             | AETNA LIFE INSURANCE COMPANY   | 2015 RECONCILIATION                    | -2,992.75            |
|                    |                                |  | <b>93,476.10</b>     |
| <b>001051</b>      |                                |  |                      |
| 001051             | AMERIHEALTH ADMINISTRATORS     | TPA FEE 05/2016                        | 35,238.00            |
|                    |                                |  | <b>35,238.00</b>     |
| <b>001052</b>      |                                |  |                      |
| 001052             | PERMA                          | POSTAGE FEE 04/2016                    | 3.26                 |
| 001052             | PERMA                          | EXECUTIVE DIRECTOR FEE 05/2016         | 51,161.02            |
|                    |                                |  | <b>51,164.28</b>     |
| <b>001053</b>      |                                |  |                      |
| 001053             | ALLEN ASSOCIATES               | MEETING EXPENSE - 04/25/2016           | 754.20               |
| 001053             | ALLEN ASSOCIATES               | BROKER FEE - 05/2016                   | 77,368.61            |
| 001053             | ALLEN ASSOCIATES               | FUND COORDINATOR - 05/2016             | 77,462.13            |
|                    |                                |  | <b>155,584.94</b>    |
| <b>001054</b>      |                                |  |                      |
| 001054             | J. KENNETH HARRIS, ATTY AT LAW | PLAN DOCUMENT - 04/2016                | 315.00               |
| 001054             | J. KENNETH HARRIS, ATTY AT LAW | ATTORNEY FEE - 05/2016                 | 2,255.25             |
|                    |                                |  | <b>2,570.25</b>      |
| <b>001055</b>      |                                |  |                      |
| 001055             | VERRILL & VERRILL, LLC         | TREASURER FEE 05/2016                  | 907.35               |
|                    |                                |  | <b>907.35</b>        |
| <b>001056</b>      |                                |  |                      |
| 001056             | MICHAEL S. ZAMBITO             | TREASURER FEE 05/2016                  | 604.90               |
|                    |                                |  | <b>604.90</b>        |

|               |                                |                                 |                   |
|---------------|--------------------------------|---------------------------------|-------------------|
| <b>001057</b> |                                |                                 |                   |
| 001057        | MEDICAL EVALUATION SPECIALISTS | MES# 31816012368 - 02/04/2016   | 245.00            |
| 001057        | MEDICAL EVALUATION SPECIALISTS | MES# 31816019893 - 02/16/2016   | 245.00            |
| 001057        | MEDICAL EVALUATION SPECIALISTS | MES# 31816014451 - 02/04/2016   | 245.00            |
| 001057        | MEDICAL EVALUATION SPECIALISTS | MES# 31816025598 - 2016         | 2,650.00          |
|               |                                |                                 | <b>3,385.00</b>   |
| <b>001058</b> |                                |                                 |                   |
| 001058        | MUNICIPAL REINSURANCE HIF      | SPECIFIC REINSURANCE - 05/2016  | 165,087.36        |
| 001058        | MUNICIPAL REINSURANCE HIF      | AGGREGATE REINSURANCE - 05/2016 | 12,014.75         |
|               |                                |                                 | <b>177,102.11</b> |
|               |                                | Total Payments FY2016           | 535,010.97        |

**TOTAL PAYMENTS ALL FUND YEARS \$642,837.78**

\_\_\_\_\_  
Chairperson

Attest:

Dated: \_\_\_\_\_

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

\_\_\_\_\_  
Treasurer

**SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND  
BILLS LIST**

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

**BE IT RESOLVED** that the Southern Coastal Regional Employee Benefits 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> |
|--------------------|--------------------------------|------------------------------------|----------------------|
| <b>001059</b>      |                                |                                    |                      |
| 001059             | AETNA HEALTH MANAGEMENT LLC    | MEDICARE ADVANTAGE - 06/2016       | 14,096.28            |
|                    |                                |                                    | <b>14,096.28</b>     |
| <b>001060</b>      |                                |                                    |                      |
| 001060             | DELTA DENTAL OF NEW JERSEY INC | DENTAL ADMIN - 06/2016 GRP COASTAL | 394.74               |
|                    |                                |                                    | <b>394.74</b>        |
| <b>001061</b>      |                                |                                    |                      |
| 001061             | AETNA LIFE INSURANCE COMPANY   | PSIUD 93791981 BP 1001 - 06/2016   | 96,031.90            |
|                    |                                |                                    | <b>96,031.90</b>     |
| <b>001062</b>      |                                |                                    |                      |
| 001062             | AMERIHEALTH ADMINISTRATORS     | TPA FEE 06/2016                    | 34,482.00            |
|                    |                                |                                    | <b>34,482.00</b>     |
| <b>001063</b>      |                                |                                    |                      |
| 001063             | PERMA                          | POSTAGE FEE 05/2016                | 5.57                 |
| 001063             | PERMA                          | MEDICAL - 06/2016                  | 50,648.88            |
|                    |                                |                                    | <b>50,654.45</b>     |
| <b>001064</b>      |                                |                                    |                      |
| 001064             | ALLEN ASSOCIATES               | FUND COORDINATOR - 06/2016         | 76,682.41            |
| 001064             | ALLEN ASSOCIATES               | BROKER FEE 06/2016                 | 76,657.50            |
|                    |                                |                                    | <b>153,339.91</b>    |
| <b>001065</b>      |                                |                                    |                      |
| 001065             | J. KENNETH HARRIS, ATTY AT LAW | FUND ATTORNEY FEE 06/2016          | 2,255.25             |
| 001065             | J. KENNETH HARRIS, ATTY AT LAW | PLAN DOCUMENT - 06/08/2016         | 4,410.00             |
|                    |                                |                                    | <b>6,665.25</b>      |
| <b>001066</b>      |                                |                                    |                      |
| 001066             | VERRILL & VERRILL, LLC         | TREASURER FEE 06/2016              | 907.35               |
|                    |                                |                                    | <b>907.35</b>        |
| <b>001067</b>      |                                |                                    |                      |
| 001067             | MICHAEL S. ZAMBITO             | TREASURER FEE 06/2016              | 604.90               |
|                    |                                |                                    | <b>604.90</b>        |
| <b>001068</b>      |                                |                                    |                      |
| 001068             | MEDICAL EVALUATION SPECIALISTS | MES #31816043965 - 5/6/2016        | 245.00               |
| 001068             | MEDICAL EVALUATION SPECIALISTS | MES #31816051160 - 5/19/2016       | 530.00               |
| 001068             | MEDICAL EVALUATION SPECIALISTS | MES #31816053245 - 5/23/2016       | 245.00               |
|                    |                                |                                    | <b>1,020.00</b>      |
| <b>001069</b>      |                                |                                    |                      |
| 001069             | MUNICIPAL REINSURANCE HIF      | SPECIFIC REINSURANCE - 06/2016     | 163,510.10           |
| 001069             | MUNICIPAL REINSURANCE HIF      | AGGREGATE REINSURANCE - 06/2016    | 11,891.50            |
|                    |                                |                                    | <b>175,401.60</b>    |
|                    |                                | Total Payments FY2016              | 533,598.38           |

**TOTAL PAYMENTS ALL FUND YEARS \$ 533,598.38**

\_\_\_\_\_  
Chairperson

Attest:

Dated: \_\_\_\_\_

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

\_\_\_\_\_  
Treasurer

|                             |
|-----------------------------|
| <b>RESOLUTION NO. 19-16</b> |
|-----------------------------|

**SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND  
RESOLUTION TO OFFER MEMBERSHIP TO THE  
CUMBERLAND COUNTY IMPROVEMENT AUTHORITY**

**WHEREAS**, a number of local boards of education in the state of New Jersey have joined together to form a School Board Joint Insurance Fund, under the name of the Southern Coastal Regional Employee Benefits Fund (the "Fund"), as permitted by law; and

**WHEREAS**, the Fund held a Public Meeting on **June 27, 2016** for the purposes of conducting the official business of the Fund; and

**WHEREAS**, the Executive Director and Actuary of the Fund has reviewed the risk, underwriting detail, and actuarial projections for the Fund and recommends an annual total assessment as presented in detail; and

**WHEREAS**, it has been determined that the admission of membership in the Fund for the Cumberland County Improvement Authority would be in the best interests of the Fund and the inclusion of the entity in the Fund is consistent with the Fund's By-laws;

**BE IT RESOLVED**, that the Schools Health Insurance Fund hereby offers membership to the Cumberland County Improvement Authority on or about September 1, 2016 for medical coverage, contingent upon receipt of the Fund's authorizing resolution to join the Fund and its executed Indemnity and Trust agreement.

**BY:** \_\_\_\_\_  
**CHAIRPERSON**

**ATTEST:**  
\_\_\_\_\_  
**SECRETARY**

**RESOLUTION NO. 20-16**

**SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND  
APPROVAL OF THE JUNE 2016 BILLS LISTS**

**WHEREAS**, the Southern Coastal Regional Employee Benefits Fund held a Public Meeting on **June 27, 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 month of June 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 March 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 Southern Coastal Regional Employee Benefits Fund hereby approve the Bills List for June 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 Southern Coastal 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: June 27, 2016**

**BY:** \_\_\_\_\_  
**CHAIRPERSON**

**ATTEST:**

\_\_\_\_\_  
**SECRETARY**