

SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND BILLS LIST

Resolution No. 23-16

SEPTEMBER 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 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001093			
001093	AETNA HEALTH MANAGEMENT LLC	MEDICARE ADVANTAGE - 09/2016 - COASTAL	15,768.72
			15,768.72
001094			
001094	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 09/2016	483.48
			483.48
001095			
001095	AETNA LIFE INSURANCE COMPANY	PSIUD 93791981 BP 1001 - 09/2016	97,973.90
			97,973.90
001096			
001096	AMERIHEALTH ADMINISTRATORS	TPA FEE 09/2016	35,574.00
			35,574.00
001097			
001097	PERMA	POSTAGE FEE 08/2016	2.79
001097	PERMA	EXECUTIVE DIRECTOR FEE 09/2016	53,615.76
			53,618.55
001098			
001098	ALLEN ASSOCIATES	FUND COORDINATOR - 09/2016	78,429.47
001098	ALLEN ASSOCIATES	BROKER - 09/2016	78,761.95
			157,191.42
001099			
001099	J. KENNETH HARRIS, ATTY AT LAW	FUND ATTORNEY SERVICES - 09/2016	2,255.25
			2,255.25
001100			
001100	VERRILL & VERRILL, LLC	TREASURER FEE 09/2016	907.35
			907.35
001101			
001101	MICHAEL S. ZAMBITO	TREASURER FEE 09/2016	604.90
			604.90
001102			
001102	GREATE BAY COUNTRY CLUB	LUNCHES - MEETING - 8/22/16	830.73
			830.73
001103			
001103	ALLSTATE INFORMATION MANAGEMNT	ACCT: 963 - ACT 7 STOR - 8/2016	9.88
			9.88
001104			
001104	MEDICAL EVALUATION SPECIALISTS	MES #31816100317 - 08/2016	1,590.00
			1,590.00
001105			
001105	THE PRESS OF ATLANTIC CITY	ACCT: 193101 - 08/10/16 - PO# NOTICE MTG	9.18
			9.18

001106			
001106	MUNICIPAL REINSURANCE HIF	SPECIFIC REINSURANCE - 09/2016	167,424.06
001106	MUNICIPAL REINSURANCE HIF	AGGREGATE REINSURANCE - 09/2016	12,384.50
			179,808.56
		Total Payments FY2016	546,625.92

TOTAL PAYMENTS ALL FUND YEARS \$ 546,625.92

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

**SOUTHERN COASTAL REGIONAL EMPLOYEE BENEFITS FUND
INTRODUCTION OF THE 2017 PROPOSED BUDGET
AND CLOSED YEARS FUND RELEASE**

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

WHEREAS, the Executive Committee met on October 3, 2016 in Public Session to introduce the proposed budget for 2017 Fund Year; and

BE IT FURTHER RESOLVED that a hearing on this 2017 budget in the amount of \$56,652,355 shall be held at the Fund’s regularly scheduled and advertised meeting of November 3, 2016 to be held at the Eastlyn Golf Course, Vineland, NJ at 12 noon. This 2017 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 included in this budget is a dividend of \$1,200,318 from the closed years account to be declared; of which will be distributed to eligible members. Eligible members no longer in the Fund will receive their portion in the form of a check.

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

ADOPTED: October 3, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

RESOLUTION NO. 23-16

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

WHEREAS, the Southern Coastal Regional Employee Benefits Fund held a Public Meeting on **October 3, 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 September 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 August 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 September 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: October 3, 2016

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY