

RESOLUTION NO. 15-15

**CENTRAL JERSEY EMPLOYEE BENEFITS FUND
CERTIFICATION OF ANNUAL AUDIT REPORT FOR
PERIOD ENDING DECEMBER 31, 2014**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2013 has been filed by the appointed Fund Auditor with the Secretary of the Fund as per the requirements of N.J.S.A. 40A:5-6 and N.J.S.A. 40A:10-36, and a copy has been received by each Fund Commissioner, and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34, and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the Fund Commissioners of the Fund shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all Fund Commissioners have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
and
Recommendations

and

WHEREAS, the Fund Commissioners have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
and
Recommendations

as evidenced by the group affidavit form of the Fund Commissioners.

WHEREAS, such resolution of certification shall be adopted by the Fund Commissioners no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and

WHEREAS, all Fund Commissioners have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the Fund Commissioners to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE IT RESOLVED, that the Executive Committee hereby states that they have complied with the promulgation of the Local Finance Board of the State of New Jersey, dated July 30, 1968, and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

BE IT FURTHER RESOLVED that the 2013 fund year be and is hereby closed.

ADOPTED: May 20, 2015

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

BILLS LIST

Resolution No. 16-15

MAY 2015

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 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000456			
000456	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 05/2015	74,811.60
			74,811.60
000457			
000457	QUALCARE, INC.	TPA FEE 05/2015	17,202.06
			17,202.06
000458			
000458	AETNA	TPA FEE 05/2015	42,966.75
			42,966.75
000459			
000459	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 05/2015 - GRP 3601	4,758.00
			4,758.00
000460			
000460	PERMA	ADMIN-MEDICARE PART D - 05/2015	707.07
000460	PERMA	INTERNAL DOCUMENTATION - 05/2015	212.50
000460	PERMA	POSTAGE FEE 04/2015	53.13
000460	PERMA	COBRA ADMIN - 05/2015	1,473.39
000460	PERMA	EXECUTIVE DIRECTOR FEE 05/2015	14,592.05

000460	PERMA	HIPAA - ADMIN - 05/2015	824.13
000460	PERMA	GASB 45 AUDITS - 05/2015	884.34
			18,746.61
000461			
000461	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 05/2015	2,861.00
			2,861.00
000462			
000462	STEPHEN MAYER	TREASURER FEE 05/2015	944.00
			944.00
000463			
000463	CONNER STRONG & BUCKELEW	PROGRAM MANAGER FEE 05/0215	33,042.64
000463	CONNER STRONG & BUCKELEW	PLAN DOCUMENT - 05/2015	1,250.00
000463	CONNER STRONG & BUCKELEW	DENTAL COMMISSION - 05/2015	418.04
000463	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 05/2015	1,064.06
000463	CONNER STRONG & BUCKELEW	NEW MEMBER COMMISSION - 05/2015	12,831.50
			48,606.24
000464			
000464	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 05/2015	137,597.86
000464	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 05/2015	6,715.00
			144,312.86
		Total Payments FY 2015	355,209.12

TOTAL PAYMENTS ALL FUND YEARS \$ 355,209.12

Chairperson

Attest:

_____ Dated:_____

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

Treasurer