

**CENTRAL JERSEY HEALTH INSURANCE FUND
BILLS LIST**

Resolution No. _____

JUNE 2014

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 2014

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000303			
000303	AETNA - MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 06/2014	54,672.00
			54,672.00
000304			
000304	QUALCARE, INC.	TPA FEE 05/2014	26,076.56
000304	QUALCARE, INC.	TPA FEE 04/2014	19,543.02
000304	QUALCARE, INC.	TPA FEE 01/2014	19,538.55
000304	QUALCARE, INC.	TPA FEE 02/2014	19,646.94
000304	QUALCARE, INC.	TPA FEE 03/2014	19,246.07
			104,051.14
000305			
000305	AETNA	TPA FEE 06/2014	38,888.55
			38,888.55
000306			
000306	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 06/2014 - GRP NO. 3601	4,309.65
			4,309.65
000307			
000307	PERMA	ADMIN-MEDICARE PART D - 06/2014	693.21
000307	PERMA	INTERNAL DOCUMENTION - 06/2014	208.33
000307	PERMA	POSTAGE FEE 05/2014	39.38
000307	PERMA	COBRA ADMIN - 06/2014	1,394.96
000307	PERMA	EXECUTIVE DIRECTOR FEE 06/2014	15,425.49
000307	PERMA	GASB 45 AUDITS - 06/2014	867.00
			18,628.37
000308			
000308	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 06/2014	2,861.00
			2,861.00
000309			
000309	HOLMAN, FRENIA, ALLISON, P.C.	AUDITOR FEE 05/2014	1,813.00
			1,813.00
000310			
000310	STEPHEN MAYER	TREASURER FEE 06/2014	925.00
			925.00
000311			
000311	DEPARTMENT OF TREASURY	FORM720 - FY2014 - EIN22-3164431 - 6/14	7,410.00
			7,410.00
000312			
000312	CONNER STRONG & BUCKELEW	POSITION BOND 2014 - ADD'L	880.00
			880.00
000313			

000313	MES PEER REVIEW SERVICES	MES CASE - 05/12/2014	775.00
			775.00
000314			
000314	ALLSTATE INFORMATION MANAGEMNT	DEPT: 420 - ACT & STOR 05/31/2014	37.52
			37.52
000315			
000315	CONNER STRONG & BUCKELEW	PROGRAM MANAGER FEE 06/2014	35,215.54
000315	CONNER STRONG & BUCKELEW	PLAN DOCUMENTS - 06/2014	1,250.00
000315	CONNER STRONG & BUCKELEW	DENTAL COMMISSION - 06/2014	156.01
000315	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 06/2014	1,082.40
000315	CONNER STRONG & BUCKELEW	NEW MEMBER COMMISSION - 06/2014	4,239.83
			41,943.78
000316			
000316	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 06/2014	137,016.00
000316	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 06/2014	8,041.00
			145,057.00
		Total Payments FY 2014	422,252.01

TOTAL PAYMENTS ALL FUND YEARS \$ 422,252.01

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
DIVIDENDS LIST**

Dividend Payments

JUNE 2014

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.

CLOSED YEAR

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000277			
000277	ATLANTIC HIGHLANDS BOROUGH	2014 DIVIDENDS	25,721.98
			25,721.98
000278			
000278	BRIELLE BOROUGH	2014 DIVIDENDS	17,930.56
			17,930.56
000279			
000279	EATONTOWN BOROUGH	2014 DIVIDENDS	61,502.82
			61,502.82
000280			
000280	ENGLISHTOWN BOROUGH	2014 DIVIDENDS	6,275.60
			6,275.60
000281			
000281	HAZLET TOWNSHIP	2014 DIVIDENDS	50,463.77
			50,463.77
000282			
000282	LAKEWOOD TOWNSHIP	2014 DIVIDENDS	234,115.12
			234,115.12
000283			
000283	MANASQUAN RIVER REGIONAL	2014 DIVIDENDS	12,495.13
			12,495.13
000284			
000284	MANCHESTER TOWNSHIP	2014 DIVIDENDS	97,628.08
			97,628.08
000285			
000285	RED BANK BOROUGH	2014 DIVIDENDS	73,436.02
			73,436.02
000286			
000286	SHREWSBURY TOWNSHIP	2014 DIVIDENDS	1,345.14
			1,345.14
000287			
000287	SURF CITY BOROUGH	2014 DIVIDENDS	289.95
			289.95
000288			
000288	EATONTOWN SEWERAGE AUTHORITY	2014 DIVIDENDS	2,228.24
			2,228.24
000289			
000289	BARNEGAT TOWNSHIP	2014 DIVIDENDS	40,440.19
			40,440.19
000290			
000290	ALLENHURST BOROUGH	2014 DIVIDENDS	205.78
			205.78
000291			
000291	PLUMSTED TOWNSHIP	2014 DIVIDENDS	7,407.74
			7,407.74
000292			
000292	INTERLAKEN BOROUGH	2014 DIVIDENDS	4,280.74
			4,280.74

000293			
000293	ALLENTOWN BOROUGH	2014 DIVIDENDS	3,338.85
			3,338.85
000294			
000294	BRICK TOWNSHIP	2014 DIVIDENDS	33,642.98
			33,642.98
000295			
000295	MANASQUAN BOROUGH	2014 DIVIDENDS	24,499.81
			24,499.81
000296			
000296	SPRING LAKE BOROUGH	2014 DIVIDENDS	20,367.13
			20,367.13
000297			
000297	KEANSBURG BOE	2014 DIVIDENDS	5,100.88
			5,100.88
000298			
000298	NEPTUNE CITY BOROUGH	2014 DIVIDENDS	906.73
			906.73
000299			
000299	ABERDEEN TOWNSHIP	2014 DIVIDENDS	6,783.00
			6,783.00
000300			
000300	KEYPORT BOROUGH	2014 DIVIDENDS	15.54
			15.54
000301			
000301	SEASIDE HEIGHTS BOE	2014 DIVIDENDS	463.58
			463.58
000302			
000302	WEST LONG BRANCH BOROUGH	2014 DIVIDENDS	1,245.46
			1,245.46
		Total Payments Closed Year	732,130.82

TOTAL PAYMENTS ALL FUND YEARS \$ 732,130.82

MUNICIPAL REINSURANCE HEALTH INSURANCE FUND

INDEMNITY and TRUST AGREEMENT

THIS AGREEMENT made this 16th day of July, 2014, by and between the Municipal Reinsurance Health Insurance Fund, hereinafter referred to as the "REINSURANCE FUND", and the Central Jersey Health Insurance Fund, hereinafter referred to as the "FUND".

WITNESSETH:

WHEREAS, several local governmental units are desirous of forming a Reinsurance claims joint insurance fund as authorized and described in N.J.S.A. 40A:10-36 et seq., and the administrative regulations promulgated pursuant thereto; and,

WHEREAS, the FUND has agreed to become a member of the REINSURANCE FUND and to share in the obligations and benefits flowing from such membership with other members of the REINSURANCE FUND in accordance with and to the extent provided for in the Bylaws of the REINSURANCE FUND, and in consideration of such obligations and benefits to be shared by the membership of the REINSURANCE FUND.

NOW, THEREFORE, be it agreed as follows:

- 1.) The FUND accepts the REINSURANCE FUND's Bylaws as approved and adopted and agrees to be bound by and to comply with each and every provision of the said Bylaws, the pertinent statutes and administrative regulations pertaining to same and as set forth in the Risk Management Plan.
- 2.) The FUND agrees to participate in the REINSURANCE FUND with respect to the types of insurance listed in the FUND's Resolution to Join.
- 3.) The FUND agrees to become a member of the REINSURANCE FUND for an initial period not to exceed three (3) years, the commencement of which shall commence effective January 1, 2014.
- 4.) The FUND certifies that it has not defaulted on any claims if self-insured and has not been cancelled for non-payment of insurance premiums for a period of at least two (2) years prior to the date hereof.
- 5.) In consideration of membership in the REINSURANCE FUND, the FUND agrees that it shall jointly and severally assume and discharge the liability of each and every member of the REINSURANCE FUND, all of whom as a condition of membership in the REINSURANCE FUND shall execute a verbatim counterpart of this agreement, and by execution hereof the full faith and credit of the FUND is pledged to the punctual payment of any sum which shall become due to the REINSURANCE FUND in accordance with the Bylaws thereof, this agreement, the REINSURANCE FUND's Risk Management Plan, or any applicable statute.
- 6.) If the REINSURANCE FUND in the enforcement of any part of this agreement shall incur necessary expense, or become obligated to pay attorney's fees and/or court costs, the FUND agrees to reimburse the REINSURANCE FUND for all such reasonable expenses, fees, and costs on demand.

- 7.) The FUND and the REINSURANCE FUND agree that the REINSURANCE FUND shall hold all monies paid by the FUND to the REINSURANCE FUND as fiduciaries for the benefit of REINSURANCE FUND claimants, all in accordance with administrative regulations.
- 8.) The REINSURANCE FUND shall establish a Trust Account entitled "Claims or Loss Retention Fund". The REINSURANCE FUND shall maintain the Trust Account in accordance with N.J.S.A. 40A:10-36 et seq., N.J.S.A. 40A:5-1, and such other regulations or statutes as may be applicable. More specifically, the Trust Account shall be utilized solely for the payment of claims, allocated claim expense, and excess insurance or reinsurance premiums for such risk or liability or as "surplus" as such term is defined by the administrative regulations.
- 9.) Each FUND who shall become a member of the REINSURANCE FUND shall be obligated to execute this agreement.

CENTRAL JERSEY HEALTH INSURANCE FUND

_____ Dated: _____
Chairman

Attest:

_____ Dated: _____
Secretary