

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
BILLS LIST**

Resolution No. 31-14

OCTOBER 2014

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

BE IT RESOLVED that the Bergen Municipal Employee Benefit 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>
000292			
000292	AETNA MEDICARE ADVANTAGE	MEDICARE ADVANTAGE - 10/2014	38,080.00
			38,080.00
000293			
000293	FLAGSHIP HEALTH SYSTEMS	RUTHERFORD - 10/2014 - GRP 695	2,026.07
000293	FLAGSHIP HEALTH SYSTEMS	EAST RUTHERFORD - 10/2014 - GRP 16	2,719.00
			4,745.07
000294			
000294	DELTA DENTAL OF NEW JERSEY INC	DENTAL ADMIN - 10/2014 - GRP 3604	4,971.50
			4,971.50
000295			
000295	AETNA	TPA FEE 10/2014	32,140.10
			32,140.10
000296			
000296	PERMA	WEBSITE DOMAIN REGISTRATION - 10/2014	212.50
000296	PERMA	EXECUTIVE DIRECTOR FEE 10/2014	20,008.77
000296	PERMA	POSTAGE FEE 09/2014	58.83
			20,280.10
000297			
000297	ACTUARIAL SOLUTIONS, LLC	ACTUARY FEE 4TH QTR 2014	9,205.50
			9,205.50
000298			
000298	HUNTINGTON BAILEY, LLP	ATTORNEY FEE 10/2014	4,681.75
			4,681.75
000299			
000299	JOSEPH IANNAONI, JR.	TREASURER FEE 10/2014	1,651.00
			1,651.00
000300			
000300	IMEDECS, INC.	PROFESSIONAL SERVICES - 9/26/14	425.00
			425.00
000301			
000301	ALLSTATE INFORMATION MANAGEMNT	DEPT: 418 - ACT & STOR - 09/30/14	138.62
			138.62
000302			
000302	LaMendola Associates, Inc.	BOARD ADVISOR - 09/2014	1,500.00
			1,500.00
000303			
000303	NORTH JERSEY MEDIA GROUP	ADV#1107168 - 9/29/2014 - 2015 BUDGET	47.68
			47.68
000304			

000304	PIA SECURITY PROGRAMS, INC.	RMC FEE 10/2014	13,603.45
			13,603.45
000305			
000305	BURTON AGENCY INC.	RMC FEE 10/2014 - WESTWOOD	708.50
000305	BURTON AGENCY INC.	RMC FEE 09/2014 - WESTWOOD	708.50
			1,417.00
000306			
000306	KONIKOWSKI INS. AGENCY, INC.	RMC FEE 9/2014 - WALLINGTON	705.84
			705.84
000307			
000307	CONNER STRONG & BUCKELEW	HEALTH CARE REFORM - 10/2014	2,083.33
000307	CONNER STRONG & BUCKELEW	BENEFITS CONSULTANT FEE 10/2014	10,885.53
			12,968.86
000308			
000308	SADDLE RIVER GOURMET	MEETING - 9/25/14	279.80
			279.80
000309			
000309	OTTERSTEDT INSURANCE AGENCY	RMC FEE 10/2014 - RIDGEFIELD PARK	4,837.52
			4,837.52
000310			
000310	MUNICIPAL REINSURANCE H.I.F.	SPECIFIC REINSURANCE - 10/2014	95,288.28
000310	MUNICIPAL REINSURANCE H.I.F.	AGGREGATE REINSURANCE - 10/2014	3,200.25
			98,488.53

Total Payments FY 2014 250,167.32

TOTAL PAYMENTS ALL FUND YEARS \$ 250,167.32

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. 28-14

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
ADOPTION OF THE 2015 INTRODUCED BUDGET**

WHEREAS, The Bergen Municipal 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 September 25, 2014 in Public Session to introduce the proposed budget and for 2015 Fund Year; and

WHEREAS, the Executive Committee met on October 23, 2014 in Public Session to adopt the proposed budget and for 2015 Fund Year; and

WHEREAS, that a public hearing to adopt the 2015 budget was held on October 23, 2014 at 12 PM in the Westwood Borough Hall.

NOW THEREFORE BE IT RESOLVED that the Executive Committee of the Bergen County Municipal Employee Benefits Fund hereby adopt the 2015 budget in the amount of \$19,006,730.

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 23, 2014

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

RESOLUTION NO. 29-14

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
CERTIFICATION OF THE 2014 ASSESSMENTS**

WHEREAS; the Bergen Municipal 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 of the Bergen Municipal Employee Benefits Fund hereby adopts a 2015 budget in the amount of \$19,006,730

WHEREAS; the State of New Jersey requires municipal health insurance funds to certify the rates to be assessed to member municipalities for health coverage; and

WHEREAS; members may have medical coverage outside the fund and prescription, dental or vision coverages only in the Fund; and

NOW, THEREFORE BE IT RESOLVED, the Executive Committee of the **Bergen Municipal Employee Benefits Fund** hereby certify and adopt the rates attached herewith for the Fund Year 2015, and

BE IT FURTHER RESOLVED, The Executive Director is authorized to institute the necessary steps to ensure proper filing of said assessments, as promulgated by the regulations set forth by the State of New Jersey.

ADOPTED: OCTOBER 23, 2014

BY: _____
CHAIRPERSON

ATTEST:

SECRETARY

RESOLUTION NO. 30-14

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
APPROVAL OF CLAIMS PAYMENTS/IMPREST TRANSFERS
FOR AUGUST 2014**

WHEREAS, the **Bergen Municipal Employee Benefits Fund** held a Public Meeting on **October 23, 2014** for the purposes of conducting the official business of the Fund; 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 2014 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 **Bergen Municipal 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 23, 2014

BY: _____
CHAIRPERSON

ATTEST: _____
SECRETARY

RESOLUTION NO. 31-14

**BERGEN MUNICIPAL EMPLOYEE BENEFITS FUND
APPROVAL OF THE SEPTEMBER 2014 BILLS LISTS**

WHEREAS, the **Bergen Municipal Employee Benefits Fund** held a Public Meeting on **October 23, 2014** 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 September 2014 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 **Bergen Municipal Employee Benefits Fund** hereby approve the Bills Lists for November 2014 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.

ADOPTED: OCTOBER 23, 2014

BY _____
CHAIRPERSON

ATTEST: _____
SECRETARY

