

RESOLUTION 26-034

RESOLUTION TO AUTHORIZE A HEALTHCARE REIMBURSEMENT CHECKING ACCOUNT

WHEREAS, the Rockaway Valley Regional Sewerage Authority (“RVRSA”) has established a need to have readily available cash on hand to authorize ACH disbursement to EB Employee Solutions, LLC (DBA The Difference Card) from a designated Healthcare Reimbursement Checking Account (HRA); and

WHEREAS, Provident Bank is an official Depository of the RVRSA as adopted by Authority Resolution 26-005; and

WHEREAS, this Health Care Reimbursement account is for the sole purpose of disbursing employee co-payments and co-insurance healthcare deductibles for healthcare related claims in accordance with the NJ Direct HD High Health Care Benefit Plan as set forth in Authority Resolution 26-03.

NOW THEREFORE BE IT RESOLVED THAT, by the Rockaway Valley Regional Sewerage Authority on this 26th day of February 2026, as follows:

1. The Executive Director and/or CFO be and are hereby authorized to maintain a Health Care Reimbursement Fund with the initial deposit of \$100,000 with a maximum of \$22,800 per RVRSA employee for claim related outlays in accordance with Authority Resolution 26-03; and
2. The Executive Director and/or CFO be and are hereby authorized to replenish a Health Care Reimbursement Fund on as needed basis through Telephone/electronic/facsimile transfers.

CERTIFICATION

I hereby certify that this Resolution was adopted at a meeting of the Rockaway Valley Regional Sewerage Authority held on February 26, 2026.

On motion of Commissioner Schorno and Second by Commissioner Howarth

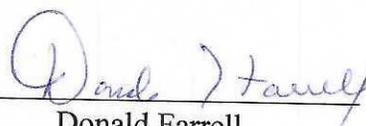
And a Roll Call Vote as Follows:

Yeas: (9) Andes, Farrell, Hobbs, Howarth, Isselin, Laverty, Schorno, Sheehy, and Zuppa.

Nays: (0) None

Abstain: (0) None

Absent: (1) Borough of Victory Gardens



Donald Farrell
Board Secretary