RESOLUTION 26-110

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 (d/b/a 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 HD High Health Care Benefit Plan as set forth in Authority Resolution 26-03; and

WHEREAS, beginning January 1, 2027, the New Jersey State Health Benefits Program has increased the maximum health reimbursement account amount regardless of their level of coverage (single, member/spouse, parent/child or family), from $22,800.00 per year to $23,000.00 per year.

NOW THEREFORE BE IT RESOLVED THAT, by the Rockaway Valley Regional Sewerage Authority on this 12th day of November 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 $23,000.00 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 November 12, 2026.

On motion of Commissioner Schorno

and Second by Commissioner Howarth

And a Roll Call Vote as Follows:

Yeas: (8) Farrell, Hobbs, Howarth, Isselin, Janone, Lepore, Petrillo, and Schorno.
Nays: (0) None
Abstain: (0) None
Absent: (2) Sheehy

Donald Farrell
Board Secretary