

MEMORANDUM

APPROVED In Open Session
Manatee County Board of County Commissioners

7/24/18

To: Vicki Tessmer, Supervisor Board of Records
From: Janet Bodner, Sr. Fiscal Analyst, EHB
Date: July 2, 2018
Subject: Consent Agenda



Employee Health Benefits Department is requesting a refund to Retiree Mr. Vickram Mahadeo for Medical and Dental premiums paid for July 1, 2018 through July 30, 2018.

Employee Health Benefits was not notified by Mr. Mahadeo that he had enrolled in a separate group coverage plan effective 07/01/2018 until after the deadline date for changing deductions in the FRS system had passed. Mr. Mahadeo sent an email cancellation notice on June 22, 2018 and the deadline for FRS premium deduction changes was June 13, 2018.

Mr. Mahadeo paid \$1,573.37 for Family Medical and \$75.00 for Family Dental for the month of July 2018. The total refund amount is \$1,648.37.

An audit slip, payment documentation and the termination of coverage email from Mr. Mahadeo are enclosed.

Please place this request on the Consent Agenda. Once Consent is approved, the audit slip and documentation will be sent to Accounts Payable for issue of refund.

Thank you

County Administrator's Office
1112 Manatee Avenue West, Bradenton, FL 34205
Phone number: (941) 745-3717

AUDIT SLIP NUMBER

Manatee County Board of County Commissioners Audit Slip

AS 1154097

[Signature]

Vickram Mahadeo Vendor Name 10908 Bullrush Terrace Address Bradenton, FL 34202 City State Zip Code Phone Number

I hereby certify that the materials or services have been received, inspected and found satisfactory for the purpose for which they were purchased. (ONLY COMPLETE IF ITEMS HAVE BEEN RECEIVED)

Payment Authorized by: HR / EHB Dept/Div TAVET Contact Person 6401 Phone

[Signature] Received by 6/25/18 Date

REASON FOR PURCHASE Refund for Payment of Retiree Premiums

Table with 9 columns: ITEM, GENERIC DESCRIPTION, QTY, UNIT, AMOUNT, ACCT KEY, OBJ, JL NUMBER, ACTIVITY. Contains 3 rows of data regarding health coverage changes and a total amount of \$1,648.37.

TOTAL AMOUNT \$ 1,648.37

FINANCE USE ONLY

DESC PE ID PO INV NUMBER INV AMT \$ INV DATE DUE DATE TERMS DISCOUNT SEP CK RELATE CODES SEC REF DIVISION VENDOR ACCT#

**MANATEE COUNTY
BOARD OF COUNTY COMMISSIONERS
LONESOME CASH RECEIPT**

Receipt Date 6/29/2018

Batch # C 1810289

Bank Deposit Date 6/29/2018

Division CAO/EHB

Amount Total \$254,886.09

	DESCRIPTION	AMOUNT	ACCOUNT #
	Retiree Deposits		
See Attached	Medical	\$239,836.09	5060000000-341232
	Dental	\$15,050.00	5060000000-341234

 06/29/2018
Preparer's Signature

ACH
Bank Bag # _____

Retiree FRS Premiums for July 2018

Module Code	Deduction Organization Code	Payee Last Name	Payee First Name	Pay Date [MMYYYY]	Deduction Amount	Dental Deduction Amount	Medical Deduction Amount	Agency Number
RP270	033	Jenkins	Gregory	062018	\$1,204.09	\$34.00	\$1,170.09	51006
RP270	033	Johnson	Patricia	062018	\$220.00	\$0.00	\$220.00	51003
RP270	033	Johnston	Marion	062018	\$34.00	\$34.00	\$0.00	51003
RP270	033	Jones	Elizabeth	062018	\$34.00	\$34.00	\$0.00	51003
RP270	033	Jones	E	062018	\$275.00	\$55.00	\$220.00	51003
RP270	033	Jones	Patricia	062018	\$282.00	\$34.00	\$248.00	51006
RP270	033	Kall	Richard	062018	\$55.00	\$55.00	\$0.00	51003
RP270	033	Karasoff	Phyllis	062018	\$539.64	\$34.00	\$505.64	51005
RP270	033	Kearney	Janene	062018	\$220.00	\$0.00	\$220.00	51001
RP270	033	Kelly	Cynthia	062018	\$254.00	\$34.00	\$220.00	51006
RP270	033	Kimmel	Sue	062018	\$254.00	\$34.00	\$220.00	51003
RP270	033	Kinder	Warren	062018	\$539.64	\$34.00	\$505.64	51003
RP270	033	King	Betty	062018	\$220.00	\$0.00	\$220.00	51003
RP270	033	Kipp	Bernice	062018	\$248.00	\$0.00	\$248.00	51003
RP270	033	Kipp	Terence	062018	\$1,225.09	\$55.00	\$1,170.09	51006
RP270	033	Kirkby	Thomas	062018	\$34.00	\$34.00	\$0.00	51003
RP270	033	Kittle	Kathy	062018	\$34.00	\$34.00	\$0.00	51003
RP270	033	Koelbl	Frank	062018	\$220.00	\$0.00	\$220.00	51001
RP270	033	Konkel	Carol	062018	\$220.00	\$0.00	\$220.00	51003
RP270	033	Kotecki	Leon	062018	\$254.00	\$34.00	\$220.00	51003
RP270	033	Kotsch	Joseph	062018	\$55.00	\$55.00	\$0.00	51003
RP270	033	Kraner	Debra	062018	\$254.00	\$34.00	\$220.00	51003
RP270	033	Krause	Janet	062018	\$34.00	\$34.00	\$0.00	51003
RP270	033	Krieg	Carolyn	062018	\$220.00	\$0.00	\$220.00	51003
RP270	033	Kristoffy	Theresa	062018	\$539.64	\$34.00	\$505.64	51003
RP270	033	Kruysman	Sarita	062018	\$282.00	\$34.00	\$248.00	51003
RP270	033	Labarr	Pat	062018	\$220.00	\$0.00	\$220.00	51003
RP270	033	Labarr	James	062018	\$220.00	\$0.00	\$220.00	51003
RP270	033	Lahman	Harold	062018	\$220.00	\$0.00	\$220.00	51003
RP270	033	Lancaster	Nancy	062018	\$254.00	\$34.00	\$220.00	51003
RP270	033	Langford	William	062018	\$220.00	\$0.00	\$220.00	51003
RP270	033	Lanham	Patricia	062018	\$55.00	\$55.00	\$0.00	51003
RP270	033	Lawson	Janette	062018	\$254.00	\$34.00	\$220.00	51003
RP270	033	Leffler	Robert	062018	\$539.64	\$34.00	\$505.64	51003
RP270	033	Leffler	Darlene	062018	\$539.64	\$34.00	\$505.64	51003
RP270	033	Leirer	Gerald	062018	\$254.00	\$34.00	\$220.00	51006
RP270	033	Leitenberger	Joseph	062018	\$1,648.37	\$75.00	\$1,573.37	51006
RP270	033	Lemos-Acosta	Marla	062018	\$220.00	\$0.00	\$220.00	51006
RP270	033	Lewellyn	Teresa	062018	\$220.00	\$0.00	\$220.00	51003
RP270	033	Leworthy	Karene	062018	\$505.64	\$0.00	\$505.64	51001
RP270	033	Liberator	Evelyn	062018	\$254.00	\$34.00	\$220.00	51003
RP270	033	Liddell	David	062018	\$505.64	\$0.00	\$505.64	51003
RP270	033	Liddell	Laura	062018	\$505.64	\$0.00	\$505.64	51003
RP270	033	Liedke	Frederick	062018	\$275.00	\$55.00	\$220.00	51006
RP270	033	Limoge	Maurice	062018	\$254.00	\$34.00	\$220.00	51003
RP270	033	Linhardt	Deborah	062018	\$560.64	\$55.00	\$505.64	51004
RP270	033	Littlefield	Norman	062018	\$539.64	\$34.00	\$505.64	51006
RP270	033	Livingston	David	062018	\$1,170.09	\$0.00	\$1,170.09	51006
RP270	033	Locciano	Joseph	062018	\$220.00	\$0.00	\$220.00	51003
RP270	033	Locklear	Delania	062018	\$539.64	\$34.00	\$505.64	51003
RP270	033	Loker	Janet	062018	\$254.00	\$34.00	\$220.00	51006
RP270	033	Louden	Ray	062018	\$275.00	\$55.00	\$220.00	51003
RP270	033	Love	Benjamin	062018	\$505.64	\$0.00	\$505.64	51003
RP270	033	Love	J	062018	\$505.64	\$0.00	\$505.64	51003
RP270	033	Lowe	Mason	062018	\$34.00	\$34.00	\$0.00	51003
RP270	033	Lutz	Michael	062018	\$505.64	\$0.00	\$505.64	51003
RP270	033	Lyons	Marilyn	062018	\$505.64	\$0.00	\$505.64	51003
RP270	033	Mabanta	Cenle	062018	\$539.64	\$34.00	\$505.64	51006
RP270	033	Macdougall	Gary	062018	\$34.00	\$34.00	\$0.00	51003
RP270	033	Macintyre	Sandra	062018	\$373.84	\$34.00	\$339.84	51003
RP270	033	Macleod	Bryce	062018	\$220.00	\$0.00	\$220.00	51003
RP270	033	Magro	Salvatore	062018	\$1,170.09	\$0.00	\$1,170.09	51006
RP270	033	Mahadeo	Vickram	062018	\$1,648.37	\$75.00	\$1,573.37	51006
RP270	033	Manowitz	Michael	062018	\$254.00	\$34.00	\$220.00	51003
RP270	033	Maness	Larry	062018	\$220.00	\$0.00	\$220.00	51003
RP270	033	Manning Hoffman	Kathryn	062018	\$539.64	\$34.00	\$505.64	51003
RP270	033	Marble	John	062018	\$275.00	\$55.00	\$220.00	51005
RP270	033	Marble	James	062018	\$505.64	\$0.00	\$505.64	51003
RP270	033	Marcello	George	062018	\$547.90	\$0.00	\$547.90	51006
RP270	033	Marie	Linda	062018	\$220.00	\$0.00	\$220.00	51006

ACCOUNT NUMBER / JL Account Numb	Echo ACCOUNT NUMBER	Fin Code	Receipt	AR Reference	Pay & Bk	Tax Cd &	Amt	Rec#
Amount	Description	Prep ID	Ref Dt	PO Reference	Bk Slip#	Tax Cd &	Amt	Hit
ID & Text Ptr & Format	Name		Due Dt	Product ID	Dep. Dt.	Duty Cd &	Amt	A/R?
Div & Type & Misc & Post Code	Fee Code	Rel. Cd.	Bill Dt	Pay Reference	Disc. Amt	Chg. Cd &	Amt	
506-0000000-341232	Health Self Ins Insurance prem		RC032938		AP		0.00	1
239,836.09	FRS RET MED PREM JULY 2018	JSPENOBO	06/29/18				0.00	N
CASH NONE DX	Direct CR				06/29/18		0.00	
NONE T 03	CR				0.00		0.00	
506-0000000-341234	Health Self Ins Insure Dental		RC032938		AP		0.00	2
15,050.00	FRS RET DENT PREM JULY 2018	JSPENOBO	06/29/18				0.00	N
CASH NONE DX	Direct CR				06/29/18		0.00	
NONE T 03	CR				0.00		0.00	

System Total

Total for Wire Transfer WT	0.00
Total for Phone PH	0.00
Total for Lockbox LB	0.00
Total for Check CK	0.00
Total for Charge Card CG	0.00
Total for Cash CA	0.00
Total for Auto Clear House AC	0.00
Total for DISCOVER CARD DS	0.00
Total for DEP TICKET DT	0.00
Total for DRAFT FT	0.00
Total for MASTERCARD/VISA MV	0.00
Total for ACCT CORR OR	0.00
Total for PAYMODE PM	0.00
Total for PRIOR SYSTEM CDS PS	0.00
Total for SCANNED CKS SC	0.00
Total for WEBSITE PMT WB	0.00
Total for American Express AM	0.00
Total for IVR pmt IV	0.00
Total for Unspecified ' '	254,886.09

Set ID: C1810289 System Computed Total: 254,886.09 User Computed Total: 254,886.09 TOTALS MATCH

GRAND TOTAL System Computed Total: 254,886.09 User Computed Total: 254,886.09 TOTALS MATCH

Final Budget Check

 No Budget Errors

Katherine Pettitt

From: Katherine Pettitt
Sent: Friday, June 22, 2018 2:08 PM
To: Anderson, Marie A
Subject: FW: Cancellation of Health Insurance Effective 6/30/18

Importance: High

Please also cancel their dental as well. Thanks,

Katherine Pettitt

Employee Health Benefits Specialist
Manatee County Government
PH (941) 748-4501, ext 6404
FX (941) 741-2980



From: Katherine Pettitt
Sent: Friday, June 22, 2018 1:12 PM
To: Anderson, Marie A <AndersonMA@aetna.com>
Subject: FW: Cancellation of Health Insurance Effective 6/30/18
Importance: High

Hi Marie,

Per the member's email below, kindly cancel his family coverage as stated. I have included their ss# below:

Mahadeo	Jamie	421786528
Mahadeo	Kathrine	591254619
Mahadeo	Vickram	234354029

Thanks in advance Marie!

Katherine Pettitt

Employee Health Benefits Specialist
Manatee County Government
PH (941) 748-4501, ext 6404
FX (941) 741-2980



Find us on 



From: Mahadeo [<mailto:mahadeo@gmx.com>]
Sent: Friday, June 22, 2018 12:18 PM
To: Katherine Pettitt <katherine.pettitt@mymanatee.org>
Subject: Cancellation of Health Insurance
Importance: High

Katherine, As you discussed on the phone with my wife, Jamie, I have gotten a job with the State DCF. **I need to cancel my family health insurance benefits effective 06-30-2018 for Vickram Mahadeo, Jamie Mahadeo and Kathrine Llerena.** My state benefits take effect on July 1, 2018. Thank you so much for all nyou have done for us over the years. If you need anything else from me, please advise.

Vickram Mahadeo
941-527-9581