

*Thompson*

February 19, 1957

Honorable Edward J. Patten  
Secretary of State  
State House  
Trenton, New Jersey

Dear Secretary Patten:

Enclosed herewith for filing is the following regulation of the  
Bureau of Assistance of the Division of Welfare of this Department:

RULING NO. 12 - Supplement No. 1  
Reporting OAA and DA Reimbursements as Credits  
for Burial and Terminal Medical Expenses

Very truly yours,

DEPARTMENT OF INSTITUTIONS AND AGENCIES

*John W. Tramburg*  
John W. Tramburg, Commissioner

CHIEF EXECUTIVE  
OFFICE  
FEB 21 1957  
FIVE MEMBERS  
FIVE MEMBERS

JWT:4

CC: Brendan T. Bryne, Secretary to the Governor ✓  
Mr. Elmer V. Andrews, Director, Division of Welfare  
Mrs. Elizabeth Feehan, Assistant to the Commissioner

*Thompson*

February 19, 1957

Honorable Edward J. Patten  
Secretary of State  
State House  
Trenton, New Jersey

Dear Secretary Patten:

Enclosed herewith for filing is the following regulation of the  
Bureau of Assistance of the Division of Welfare of this Department:

RULING NO. 12 - Supplement No. 1  
Reporting GAA and DA Reimbursements as Credits  
for Burial and Terminal Medical Expenses

Very truly yours,

DEPARTMENT OF INSTITUTIONS  
John W. Thompson, Commissioner  
CHIEF EXECUTIVE

JWT:A

CC: Brendan T. Byrne, Secretary to the Governor  
Mr. Elmer V. Andrews, Director, Division of Welfare  
Mrs. Elizabeth Boehm, Assistant to the Commissioner

RECEIVED  
STATE OF NEW JERSEY  
FEB 21 4 14 PM '57



State of New Jersey  
Department of Institutions and Agencies  
Division of Welfare

BUREAU OF ASSISTANCE

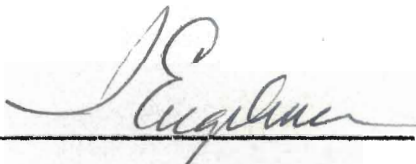
REGULATION # BULING NO. 12

Supplement No. 1

ISSUED: 3/1/57  
(Date)REV.: \_\_\_\_\_  
(Date)TITLE: Reporting OAA and DA Reimbursements as Credits  
for Burial and Terminal Medical Expenses

SUBJECT: \_\_\_\_\_

STATUTORY REFERENCE: R.S. 44:7-6

  
\_\_\_\_\_  
Bureau of Assistance

Chief

Approved:

By: 

State of New Jersey  
Department of Institutions and Agencies  
Division of Welfare-Bureau of Assistance

3/1/57

SUPPLEMENT NO. 1 TO RULING NO. 12

REPORTING OAA AND DA REIMBURSEMENTS AS CREDITS  
FOR BURIAL AND TERMINAL MEDICAL EXPENSES

In order to provide uniformity and to clarify accounting procedures with respect to the reclaim of certain OAA and DA reimbursements and reporting of credits for burial and terminal medical expenses, the following plan is established effective January 1, 1957.

Terms of  
Reclaiming  
Previous  
Reimbursements

I. In all cases in which a reimbursement (OAA or DA) in the amount of \$25.00 or more has been reported on Form ODA-12, and the case is subsequently approved for payment of burial or terminal medical payments under Ruling No. 2, the reimbursement or portion of such reimbursement shall be reclaimed for payment of approved burial or terminal medical expenses made subsequent to January 1, 1957.

This means that the Welfare Board shall reclaim reimbursements; such funds reclaimed will be reestablished in the Clearing Account, and used in accordance with existing regulations for payment of burial or terminal medical expenses.

Reclaim of the recoveries is required only when other funds on the client's account are not available to accomplish payment of burial or terminal medical expenses. In all cases the transaction should be reported in the case record relative to the reclaim of the reimbursement. The reclaim of OAA reimbursements will be completed on the basis of the formula in effect at the time of the reclaim. The reclaim of DA recoveries will be completed as an adjustment of the reimbursement allocation at the time of the reclaim.

Credits from  
Available Funds

II. In all cases in which funds on the account of a deceased client are available for reimbursement or credit, such funds or any portion thereof up to the amount of the approved burial or terminal medical expense shall first be applied as a credit and reported in the respective section of ODA-6. Credit of such funds is limited to burial payments from public funds and terminal medical bills approved for payment from the Assistance Account under Supplement No. 1 to Ruling No. 2.

Reporting  
Procedure

III. In order to accommodate accounting requirements and to provide a uniform plan for handling cash credits of terminal medical expenses, the Welfare Boards are required to credit such terminal medical expenses in the respective sections of Form ODA-6 in the Non-matchable column. This provision supersedes earlier instruc-



tions included in Section 17 of Supplement No. 1 to Ruling No. 2. This means that credits or refunds of the terminal medical payments will be reported as a proper entry on Form ODA-6 instead of reporting such credit as a reduction entry on Form ODA-4.

DEPARTMENT OF INSTITUTIONS AND AGENCIES

*Irving Engelman*  
Irving Engelman, Chief  
Bureau of Assistance

IE/WPd

Approved  
Elmer V. Andrews, Director  
Division of Welfare

Ruling Series.

Supplement No. 1 to Ruling No. 12

Insert in Handbook under section  
"Rulings and Bulletins."