

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND
OPEN MINUTES MEETING – June 12, 2019
HANOVER TOWNSHIP MUNICIPAL BUILDING
12:00 PM**

Meeting of Fund Commissioners called to order by Chairman Guarino. Open Public Meeting Notice read into records. Chairman Guarino led Commissioners in the Pledge of Allegiance.

ROLL CALL OF 2019 EXECUTIVE COMMITTEE:

Denville	Michael Guarino	Present
Stanhope	Brian McNeilly	Present
Netcong	Ralph Blakeslee	Present
Wharton	Jon Rheinhardt	Present
Mount Arlington	Carolyn Rinaldi	Present
East Hanover	Joseph Tempesta	Present
Pequannock	Adam Brewer	Present

ROLL CALL OF 2019 FUND COMMISSIONERS:

Andover	Diana Francisco	Present
Bloomingtondale	Jon Dunleavy	Absent
Boonton Town	Neil Henry	Absent
Boonton Township	Barbara Shepard	Absent
Butler	Jim Lampmann	Present
Chatham	Robert Hoffmann	Absent
Chatham Borough	Stephen Williams	Absent
Chester	Margaret Nordstrom	Absent
Dover	Donald Travisano	Absent
Essex Fells	Francine Paserchia	Absent
Florham Park	Bill Huyler	Absent
Frelinghuysen	Donna Zilberfarb	Present
Hanover	Silvio Esposito	Present
Hawthorne	Eric Maurer	Present
Hopatcong	Ronald Tappan	Absent
Kinnelon	James Freda	Absent
Lincoln Park	Perry Mayers	Present
Long Hill	Nancy Malool	Absent
Madison	James Burnet	Absent
Mendham Borough	Joyce Bushman	Absent
Mendham Township	Karen Fornaro	Absent
Millburn	Jason Gabloff	Present
Montville	Victor Canning	Absent
Morris Plains	June Uhrin	Absent
Mount Olive	Claudia Tomasello	Present
Mountain Lakes	Mitchell Stern	Absent

North Caldwell	Kevin O'Sullivan	Absent
Pompton Lakes	Kevin Boyle	Absent
Randolph	Darren Maloney	Present
Ringwood	Scott Heck	Absent
Rockaway Borough	Sheila Seifert	Absent
Rockaway Twp.	Lisa Palmieri	Present
South Orange Village	Adam Loehner	Present
Sparta	Bill Close	Absent
Washington Twp	Andrew Coppola	Absent
West Caldwell	Nikole Baltycki	Present
West Milford	Catherine Shanahan	Present

2019 FUND COMMISSIONER ALTERNATES:

Denville	Steven Ward	Absent
Stanhope	Dana Mooney	Absent
Wharton	Bill Hamilton	Absent
Mount Arlington	Kayleen Pickering	Absent
East Hanover	Kenneth Huelbig	Absent
Pequannock	Holly Lyon	Absent
Andover	Maryann Frodella	Absent
Bloomingdale	Sherry Gallagher	Absent
Boonton Town	Cynthia Oravits	Absent
Butler	James Kozimor	Absent
Chatham	Debra King	Absent
Chatham Borough	Tim Day	Present
Chester	Denean Probosco	Absent
Dover	Kelly Toohey	Absent
Florham Park	Cindy Phillips	Absent
Hanover	Mark Roddy	Absent
Hawthorne	Jennifer Scully	Absent
Lincoln Park	Dina Valente-Stoel	Absent
Mendham Borough	Jeff Cooper	Present
Mendham Township	Debra Bonanno	Absent
Millburn	Alex McDonald	Absent
Montville	June Hercek	Absent
Morris Plains	Jason Kohn	Present
Mount Olive	Andrew Tatarenko	Absent
North Caldwell	Tami Michelotti	Absent
Rockaway Borough	Patricia Reiche	Absent
Rockaway Twp.	Patricia Seger	Absent
Sparta	Michele Landtau	Present
Washington Twp	Roger Read	Present
West Caldwell	William Wallace	Absent
West Milford	Antoinette Battaglia	Absent

APPOINTED OFFICIALS PRESENT:

Executive Director/Administrator

PERMA Risk Management Services

	Cathleen Kiernan Joseph Hrubash
Attorney/Litigation Management	Dorsey & Semrau, Esq. Fred Semrau, Esq.
Underwriting Manager	Conner Strong & Buckelew
Safety Director	J.A. Montgomery Risk Control Brian Maitland Matt Genna
Treasurer	Grace Brennan
Liability Claims Service	D&H Alternative Risk Solutions, Inc. Theresa Loudis
Workers Compensation Claim Service	Qual-Lynx Caty Lambe Claudia Acosta
Managed Care	FMCO Mary Bresadola Alyson Cronk
Auditor	Nisivoccia LLP Bud Jones Candy Leonard Jenna Bauer

ALSO PRESENT:

Karen Waters, IMAC Insurance Agency, LLC
 Matthew Struck, Treadstone Risk Management
 Dave Vozza, Vozza Agency
 Ernie Reigstad, Skylands Risk Management
 Wayne Dietz, Skylands Risk Management
 Frank Covelli, P.I.A.
 Sharon Cooper, Public Entity Advocates
 Patty Esposito, Marsh USA
 Dominick Cinelli, Brown & Brown
 David Sgalia, Cupo Insurance
 Craig Josephsen, David M. Hundertmark Agency, Inc.
 Chuck Cuccia, SubEssex JIF
 Pauline Kontomanolis, PERMA
 Sandy Cantwell, PERMA

APPROVAL OF MINUTES -

May 8, 2019 Open & Closed minutes:

MOTION TO APPROVE OPEN & CLOSED MINUTES OF May 8, 2019

Motion: Commissioner Esposito
Second: Commissioner Brewer
Vote: 15 Ayes, 0 Nays, 10 Abstains
(Commissioners McNeilly, Blakeslee, Rheinhardt, Tempesta,
Francisco, Zilberfarb, Maurer, Tomasello, Shanahan, Day
(Alt.))

CORRESPONDENCE – None.

MONTHLY COMMITTEE REPORTS:

Membership, Marketing & Coverage Committee, John Dunleavy, Chair, Bloomingdale Borough
– No report.

Finance Committee, Jon Rheinhardt, Chair, Wharton Borough –Finance Committee met on June 12th prior to the JIF meeting in Hanover and reviewed the Audit Report as of December 31, 2018. Candy Leonard, of Nisivoccia, Fund Auditor presented the 2018 audit and reviewed the Statement of Revenue, Expense and Changes in Net Position. The Fund’s total operating revenue is \$18,649,553; total operating expenses are \$20,499,425; the change in investment in joint ventures is (\$1,555,756) and investment income is \$429,056. The change in net position is (\$1,576,572), resulting in an end of year net position of \$13,583,877. The fund is in excellent financial position. The Management Report contains no recommendations. Commissioner Rheinhardt said the swing in investments and cash and cash equivalents was due to a reclassification; the investments are still there.

Safety Committee, Carolyn Rinaldi, Chair, Mount Arlington Borough – No report.

Contracts and Rules Committee, Ralph Blakeslee, Chair, Netcong Borough – No report.

Legal Review Committee, William Close, Chair, Sparta Township — No report.

Claims Review Committee, Brian McNeilly, Chair, Stanhope Borough –The committee met on June 10th at PERMA’s office, in Parsippany and recommended approval of payment authority requests for 10 Workers’ Compensation Claims totaling Payment Authority Requests of \$622,241.52 and 2 Property Claims totaling Payment Authority Requests of \$119,654.50. There are no payment requests for liability this month.

EXECUTIVE DIRECTOR/ADMINISTRATOR REPORT:

Audit Report as of December 31, 2018 –the Auditor’s Report as of December 31, 2018 and the Actuary’s Valuation Report were distributed. The actuary develops the incurred but not yet reported reserves and provides them to the auditor and this report is reflected in the year-end audit as well.

Motion to Approve Year-End Financials as of December 31, 2018 as presented, adopt Resolution 14-19 and execute the Group Affidavit indicating that members of the Executive Committee have read the General Comments Section of the Audit Report

Motion: Commissioner Day
Second: Commissioner Gabloff
Roll call: unanimous

Mel Membership Renewal: The Fund is scheduled to renew their MEL membership effective July 1, 2019 for a three year period. The MEL renews in July so the budget can be accurately developed in October. Enclosed in the agenda is Resolution 15-19 and the Indemnity and Trust Agreement, renewing the Fund's membership in the Municipal Excess Liability Joint Insurance Fund for the period of July 1, 2019 through June 30, 2022. Hearing no objection, the motion is added to the consent agenda.

Residual Claims Fund – The RCF met on Wednesday, June 5, 2019 at the Forsgate Country Club in Jamesburg, NJ. Commissioner Rheinhardt's report is attached. Executive Director said the RCF updated their 2019 Risk Manager's plan to position itself to manage older claims that may come from the newly adopted law expanding the length of time allowed to bring a claim alleging sexual molestation and claims for issues related to sexual molestation incidents. Fund Attorney added that the MEL has done a good job staying ahead of these types of issues that impact the fund, and cited cyber coverage and claims handling for Super Storm Sandy as examples that were well managed and did not result in additional assessments to the members. A memo will soon be mailed that encourages members to identify and locate any policies that pre-date their membership in the Joint Insurance Fund. Fund Attorney said the Environmental JIF was successful in recovering costs on environmental claims that pre-date coverage in the MEL. Mr. Hrubash added that this is an occurrence based exposure, and therefore claims would be presented to the policies that were in place at the time of the occurrence.

Under this new law for victims of sexual molestation, claimants will have also the right to proceed with matters that were otherwise blocked from prior statute of limitations as well as revised statute of limitation.

Mr. Hrubash said a training program will be rolled out through J.A. Montgomery that will provide training to all levels of government employees and elected officials. Mr. Hrubash complimented the Fund Attorney for representing the MEL in the discussions of this bill and assisting with research and analysis that resulting in obtaining some concessions.

EJIF- The EJIF met on Wednesday, June 5, 2019 at the Forsgate Country Club in Jamesburg, NJ. Chairman Guarino's report was distributed.

MEL JIF – The MEL met on Wednesday, June 5, 2019 at the Forsgate Country Club in Jamesburg, NJ. Chairman Guarino's report was distributed. Executive Director said the MEL Coverage Committee is recommending an exclusion to the cyber policy and made decisions regarding coverage policy on working animals. Both changes will have an effect on the primary layer so a meeting for the Morris Coverage Committee will be scheduled to discuss. Also to be added to the Coverage agenda, the Executive Director said the Underwriting Manager has indicated that he may be able to obtain additional limits above the 10 million over 20 million that was just recently offered.

Executive Director said the MEL worked with a QPA this year and among other recommendations, they identified that most JIF contracts can be awarded for three with an option to extend a fourth or fifth year. The MEL will start this option with contracts being renewed this year and regular full contracts next year.

Executive Director continued saying claims resulting from the Fireman's Cancer Presumptive Bill, which is expected to pass in some form this year, will also likely be handled by through the Residual Claims Fund with an annual bill back to local JIFs.. In respond to Executive Director, Fund Attorney said that he, Dave Grubb, Joe Hrubash, Chuck Cuccia have been at the hearings in Trenton and were successfully able to argue that although they are in favor of this legislation, there had to be some boundaries in determining if a fireman's cancer claim occurred as a result of their job, or if other factors contributed. Mr. Hrubash added that they were able to get concessions limiting the time frame for claims and narrowing the types of cancers, as opposed to including all types of cancers. Fund Attorney said they did a great deal of independent research to refute the numbers being offered at the hearings.

Executive Director also credited the Fund’s Actuary with gathering the financial data to illustrate the impact of this bill.

2019 Coverage Documents – The fund office will begin distributing the 2019 coverage documents to all Fund Commissioners and Risk Managers via email next week.

NJUA Safety Expo 2019: The New Jersey Utility Authorities JIF (NJUA) and the Municipal Excess Liability Joint Insurance Fund (MEL) have announced training courses for the 27th annual Safety Expo. Courses are planned for June 28th at the Middlesex Fire Academy in Sayreville, and September 27th at the Camden County Emergency Services Training Center in Blackwood. Attendance is open to all MEL JIF members. A registration packet was emailed to members on May 23. Registration is through the MEL Safety Institute. Registration information is included in the agenda.

Crossing Guard training – The 2019 Annual Crossing Guard Training Seminar has been scheduled for Wednesday, August 21st at the Morris County Public Safety Training Academy from 8:30 a.m.-4:00 p.m. A notice will be sent to members in the next week.

MEL Cyber Task Force – The MEL’s Cyber Task Force met on April 1st and again on June 5th. They are reviewing member compliance with risk control, claims experience and developing recommendations concerning what to look for in IT professionals. Included in the agenda is a bulletin issued by the Task Force identifying a number of resources available at no cost.

D2 Cybersecurity Status Report – Executive Director reviewed the monthly status report provided by D2 Cybersecurity. Report recaps member participation and training to date. Any members who are not participating in cyber security training and would like to should contact the fund office. Executive Director said that the Suburban Essex JIF is about a year ahead of Morris in participating in the program, and they have brought down the phishing incidents of clicking on infected emails from 29% to 5% or even zero. Commissioner Rheinhardt credited Chuck Cuccia since it was his presentation at the MEL’s annual retreat that provoked him to suggest Morris follow their lead.

Due Diligence: The Financial Fast Track for April 30, 2019 shows a surplus of \$6 million, down from prior year end of \$7 million. The 2018 and 2016 claims show difficult years. Executive Director explained that the difference between ‘statutory surplus’ and the \$13 million surplus as mentioned by the auditor is the statutory shows just the Morris JIF, and the auditor’s numbers shows our surplus plus the JIF’s share of our joint ventures in the MEL, EJIF and RCF.

Loss Ratio Report shows most years developing at or below actuarial targets, with exception of 2016. 2018 is less than the target, so the larger IBNR accounts for the deficit position. LTAF shows at 1.54, slightly higher than last year, but this is not because of frequency, rather it’s because of incurring larger cost claims. At 1.54, Morris remains at the lower end of the JIFs being monitoring, which is a significant decrease from when the tracking of this statistic began in 1991 when the rate was 5.7.

Executive Director’s Report Made Part of Minutes.

TREASURER:

Reminder that the assessment bills are going out and they are due August 1st. The following June 2019 bills list was included for approval on the consent motion as Resolution 16-19.

June 2019	
Closed	\$0

2018	\$23,617.17
2019	\$145,480.40
Total	\$169,097.57

CLAIMS PAYMENT AND IMPREST TRANSFERS AS OF APRIL 2019:

CLOSED	\$0.00
2015	\$154,717.78
2016	\$83,561.99
2017	\$48,921.25
2018	\$132,384.33
2019	\$380,257.50
TOTAL	\$779,842.85

Treasurer’s Report Made Part of Minutes.

ATTORNEY:

Fund Attorney said that Matt Petracca, a panel attorney that has served the JIF for several years, is taking a position in the U. S. Attorney General’s office and is leaving the state at the end of the month. While this is a great opportunity for Matt, the Fund Attorney emphasized he is sorry to see him go, and he wishes him well. Another topic will be reserved for closed session.

UNDERWRITING MANAGER: Executive Director referred to report on Minimum Standards Compliance report. Some members may be in better standing than reported if they have not submitted their paperwork. Compliance helps recover some of the deductible when you have a claim, but more importantly, the program helps prevent claims. Members are encouraged to review their status and improve their standing.

Certificates Report is included in the monthly agenda.

Underwriting manager’s report made part of minutes

SAFETY DIRECTOR: No report.

Safety Director’s Report Made Part of Minutes.

MANAGED CARE:

Report is distributed today.

Managed Care Provider’s Report Made Part of Minutes

MOTION FOR EXECUTIVE SESSION FOR CERTAIN SPECIFIED PURPOSES: PERSONNEL- SAFETY & PROPERTY OF PUBLIC LITIGATION:

Motion: Commissioner Blakeslee

Second: Commissioner Day

Vote: Unanimous

MOTION TO RETURN TO OPEN SESSION:

Motion: Commissioner Day
Second: Commissioner Blakeslee
Vote: Unanimous

MOTION TO APPROVE CLAIM AUTHORITY PAYMENTS, EXECUTIVE DIRECTOR'S REPORT, RESOLUTION 15-19 RENEWING THE FUND'S MEMBERSHIP IN THE MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND; RESOLUTION 16-19 APPROVING THE JUNE BILL LISTS, TREASURER'S REPORTS, ATTORNEY'S REPORTS, UNDERWRITING MANAGER'S REPORTS, MONTHLY CERTIFICATES; SAFETY DIRECTOR'S REPORTS AND MANAGED CARE PROVIDER'S REPORTS:

Moved: Commissioner Brewer
Second: Commissioner Rheinhardt
Roll call Vote: Unanimous

OLD BUSINESS:

None

NEW BUSINESS:

None.

PUBLIC COMMENT:

None

MOTION TO ADJOURN:

Moved: Commissioner Blakeslee
Second: Commissioner Esposito
Vote: Unanimous

Meeting Adjourned: 12:36 PM
Sandy Cantwell, Assisting Secretary
For Brian McNeilly, Secretary
Date prepared: June 24, 2019

Resolution No. 14-19

**Resolution of Certification
Annual Audit Report for Period Ending December 31, 2018**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2018 has been filed by the appointed Fund Auditor with the Secretary of the Fund as per the requirements of N.J.S.A. 40A:5-6 and N.J.S.A. 40A:10-36, and a copy has been received by each member of the EXECUTIVE COMMITTEE, and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34, and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the EXECUTIVE COMMITTEE of the Fund shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the EXECUTIVE COMMITTEE have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
and
Recommendations

and

WHEREAS, the members of the EXECUTIVE COMMITTEE have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
and
Recommendations

as evidenced by the group affidavit form of the EXECUTIVE COMMITTEE.

WHEREAS, such resolution of certification shall be adopted by the EXECUTIVE COMMITTEE no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and

WHEREAS, all members of the EXECUTIVE COMMITTEE have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the EXECUTIVE COMMITTEE to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE IT RESOLVED, that the EXECUTIVE COMMITTEE of the Morris County Municipal Joint Insurance Fund, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey, dated July 30, 1968, and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON JUNE 12, 2019.

Brian McNeilly, Fund Secretary

GROUP AFFIDAVIT FORM
CERTIFICATION OF EXECUTIVE COMMITTEE

of the

**MORRIS COUNTY MUNICIPAL
JOINT INSURANCE FUND**

We members of the EXECUTIVE COMMITTEE of the Morris County Municipal Joint Insurance Fund, of full age, being duly sworn according to law, upon our oath depose and say:

1.) We are duly elected members of the EXECUTIVE COMMITTEE of the Morris County Municipal Joint Insurance Fund.

2.) In the performance of our duties, and pursuant to the Local Finance Board Regulation, we have familiarized ourselves with the contents of the Annual Fund Audit filed with the Secretary of the Fund pursuant to N.J.S.A. 40A:5-6 and N.J.S.A. 40A:10-36 for the year 2018.

3.) We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled:

GENERAL COMMENTS – RECOMMENDATIONS

_____ (L.S.)
_____ (L.S.)
_____ (L.S.)
_____ (L.S.)
_____ (L.S.)
_____ (L.S.)
_____ (L.S.)

Attest:

Brian McNeilly
Secretary to the Fund

The Secretary of the Fund shall set forth the reason for the absence of signature of any members of the EXECUTIVE COMMITTEE.

Important: This certificate must be sent to the Division of Local Government Services, 33 West State Street, Trenton, NJ 08625

RESOLUTION NO. 15-19
MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND
RESOLUTION TO RENEW
MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND

WHEREAS, the **Morris County Municipal Joint Insurance Fund** a nonprofit public entity in the State of New Jersey, was formed pursuant to N.J.S.A. 40A:10-36 et seq. to provide risk management to its member municipalities in the form of General Liability, Auto Liability, Property and Workers' Compensation coverage; and

WHEREAS, it has been determined that excess coverage is available from the Municipal Excess Liability Joint Insurance Fund, hereinafter referred to as MEL, as established pursuant to N.J.S.A. 40A:10-36 et seq., provided in accordance with N.J.S.A. 40A:10-42; and

WHEREAS, the purchase of such coverage by the MEL is exempt from public advertising and bidding requirements pursuant to N.J.S.A. 40A:11-5(1)(a)(ii) and 40A:11-5(1)(m) as an extraordinary unspecifiable service (“EUS”) so long as the contract entered into is awarded in accordance with the requirements for EUSs; and

WHEREAS, pursuant to N.J.S.A. 40A:65-14, the governing bodies of two or more Local Units may enter into an agreement to provide for the formation of the joint operation of any public services, public improvements, works, facilities, or undertakings which the local units are empowered to operate; and

WHEREAS, pursuant to N.J.S.A. 40A:65-9 et seq. the MEL shall obtain coverage on behalf of its members JIFs in accordance with the Local Public Contracts Law; and

WHEREAS, in accordance with N.J.S.A. 40A:10-36 et seq., a JIF wishing to join the MEL to obtain the benefits of joint public entity membership may do so by adopting a resolution; and

WHEREAS, the Board of Fund Commissioners of the **Morris County Municipal Joint Insurance Fund** has determined that membership in the MEL is in the best interests of the member municipalities:

NOW THEREFORE BE IT RESOLVED that the Board of Fund Commissioners of the **Morris County Municipal Joint Insurance Fund** does hereby resolve and agree to renew membership in the MEL for a period of three (3) years, the commencement of which shall be July 1, 2019 and

BE IT FURTHER RESOLVED that the application for membership is for the purpose of obtaining the following types of coverages:

- 1) Excess Workers' Compensation and Employers' Liability Insurance and,
- 2) Excess Liability Insurance excess of the Primary Liability provided by the above mentioned Joint Insurance Fund as indicated on the application previously submitted and,
- 3) Excess Property, including Crime.

BE IT FURTHER RESOLVED that the **Morris County Municipal Joint Insurance Fund** hereby adopts the Bylaws of the MEL and in accordance therewith, it is understood that coverage is

not effective until membership is approved by the MEL Commissioners/Executive Committee, State Department of Banking & Insurance and State Department of Community Affairs and that coverage is subject to the terms, conditions and limitations as contained in the MEL's Coverage Manual and its Commercial Excess Insurance, if any; and,

BE IT FURTHER RESOLVED that the Board of Fund Commissioners, or other authorized representative, is authorized and directed to execute any and all written agreements necessary for membership in the MEL including, but not limited to, the Indemnity and Trust Agreement in order to implement membership by the **Morris County Municipal Joint Insurance Fund** in the MEL according to its Bylaws, N.J.S.A. 40A:10-36 et seq., N.J.A.C. 11:15-2 and any other statutes or regulations pertaining thereto.

MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND

MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND BILLS LIST

Resolution No. 16-19

JUNE 2019

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

BE IT RESOLVED that the Morris County Municipal Joint Insurance 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 2018

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
001750			
001750	NISIVOCCIA & COMPANY	2018 AUDIT	19,317.17
			19,317.17
001751			
001751	CHATHAM TOWNSHIP	SAFETY INCENTIVE AWARD 2018	250.00
			250.00
001752			
001752	LINCOLN PARK BOROUGH	SAFETY INCENTIVE AWARD 2018	250.00
			250.00
001753			
001753	NETCONG BOROUGH	SAFETY INCENTIVE AWARD 2018	750.00
			750.00
001754			
001754	MENDHAM BOROUGH	SAFETY INCENTIVE AWARD 2018	500.00
			500.00
001755			
001755	WEST MILFORD TOWNSHIP	SAFETY INCENTIVE AWARD 2018	250.00
			250.00
001756			
001756	BOONTON TOWN	SAFETY INCENTIVE AWARD 2018	500.00
			500.00
001757			
001757	MILLBURN TOWNSHIP	SAFETY INCENTIVE AWARD 2018	250.00
			250.00
001758			
001758	RINGWOOD BOROUGH	SAFETY INCENTIVE AWARD 2018	400.00
			400.00
001759			
001759	HANOVER TOWNSHIP	SAFETY INCENTIVE AWARD 2018	250.00
			250.00
001760			
001760	STANHOPE BOROUGH	SAFETY INCENTIVE AWARD 2018	500.00
			500.00
001761			
001761	MENDHAM TOWNSHIP	SAFETY INCENTIVE AWARD 2018	400.00
			400.00
		Total Payments FY 2018	23,617.17

FUND YEAR 2019

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
001762			
001762	FIRST MCO	MANAGED CARE SERVICES FEE	23,757.57
			23,757.57
001763			
001763	FRED SEMRAU ESQ.	LITIGATION MANAGEMENT 6/19	16,007.05
			16,007.05
001764			
001764	QUAL-LYNX	CLAIM ADJUSTING SERVICES 6/19	23,179.93
			23,179.93
001765			
001765	J.A. MONTGOMERY RISK CONTROL	LOSS OCNTROL SERVICES 6/19	18,284.86
			18,284.86
001766			
001766	LENAPE CLAIMS MANAGEMENT INC.	CLAIMS FEES W/ EXPENSES 6/19	20,009.52
			20,009.52
001767			
001767	PERMA RISK MANAGEMENT SERVICES	POSTAGE 4/19	155.90
001767	PERMA RISK MANAGEMENT SERVICES	ADMIN FEE 6/19	28,564.65
			28,720.55
001768			
001768	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES 6/19	3,457.83
			3,457.83
001769			
001769	FRED SEMRAU, ESQUIRE	ATTORNEY FEE 6/19	2,440.97
			2,440.97
001770			
001770	GRACE BRENNAN	TREASURER FEE 6/19	2,105.88
			2,105.88
001771			
001771	CONNER STRONG & BUCKELEW	UNDERWRITING FEE 6/19	1,001.00
			1,001.00
001772			
001772	ALLSTATE INFORMATION MANAGEMNT	ACCT#417 - ARC & STOR - 4.30.19	81.08
			81.08
001773			
001773	RUSSO & ASSOCIATES LLC	REVIEW OF FUND MEMBERS FOR WC 5.25.19	5,554.20
			5,554.20
001774			
001774	VITALE DELI	MEETING 5/8/19	729.96
			729.96
001775			
001775	NEWTECH SERVICES INC.	WEBS MAINT/HOSTING 6/19	75.00
001775	NEWTECH SERVICES INC.	WEB MAINT/HOST 5/19	75.00
			150.00
		Total Payments FY 2019	145,480.40

TOTAL PAYMENTS ALL FUND YEARS \$169,097.57