

**APPENDIX I**  
**Open Minutes**

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND  
OPEN MINUTES MEETING – JUNE 8, 2022  
HANOVER MUNICIPAL BUILDING  
12:00 PM**

Meeting of Fund Commissioners was called to order by Chairwoman Rinaldi, who read the Open Public Meeting Notice as follows:

In accordance with the Open Public Meetings Act, notice of this meeting was provided by:

- I. sending sufficient notice to the Daily Record and The Star Ledger
- II. advance written notice of this meeting was filed with the Clerk/Administrator of each member municipality and,
- III. posting this notice on the Public Bulletin Board of all member municipalities

Chairwoman Rinaldi led the board in the Pledge of Allegiance.

Chairwoman Rinaldi asked for 2022 Roll Call.

**ROLL CALL OF 2022 FUND COMMISSIONERS:**

Mount Arlington	Carolyn Rinaldi	Present
Pequannock	Adam Brewer	Present
Netcong	Ralph Blakeslee	Absent
East Hanover	Joseph Tempesta	Absent
Mountain Lakes	Mitchell Stern	Absent
Rockaway Township	Lisa Palmieri	Absent
Stanhope	Brian McNeilly	Present

Andover	Patricia Bussow	Absent
Bloomingtondale	Mike Sondermeyer	Present
Boonton Town	Neil Henry	Present
Boonton Township	Douglas Cabana	Absent
Butler	Jim Lampmann	Absent
Chatham Township		
Chatham Borough	Stephen Williams	Present
Chester	Margaret Nordstrom	Absent
Denville	Steven Ward	Present
Dover	John Bennett	Absent
Essex Fells	Francine Paserchia	Absent
Florham Park	Bill Huyler	Present
Frelinghuysen	Donna Zilberfarb	Absent
Hanover	Silvio Esposito	Absent
Hawthorne	Eric Maurer	Present
Hopatcong	Ronald Tappan	Present
Kinnelon	James Freda	Absent
Lincoln Park	Perry Mayers	Absent
Long Hill	Nancy Malool	Absent
Madison	James Burnet	Present

Mendham Borough	Joyce Bushman	Absent
Mendham Township	Jason Gabloff	Present
Millburn	Matthew Laracy	Absent
Montville	June Hercek	Absent
Morris Plains	Rosanne Denman	Absent
Mount Olive	Claudia Tomasello	Present
North Caldwell	Kevin O'Sullivan	Absent
Pompton Lakes	Paula Cozzarelli	Absent
Randolph	Debbie Bonanno	Present
Ringwood	Scott Heck	Absent
Riverdale	Paul Carelli	Absent
Rockaway Borough	Patricia Reiche	Absent
South Orange Village	Adam Loehner	Present
Sparta	Neil Spidaletto	Present
Washington Twp	Andrew Coppola	Absent
West Caldwell	Nikole Baltycki	Present
West Milford	William Senande	Absent
Wharton	Joseph Kovalcik	Absent

**2022 FUND COMMISSIONER ALTERNATES:**

Mount Arlington	Lauren Schaeffner (Alt.)	Absent
Netcong	Elmer Still (Alt.)	Absent
East Hanover	Kenneth Huelbig (Alt.)	Present
Mountain Lakes	Shawn Bennett	Absent
Rockaway Township	Patricia Seger (Alt.)	Absent
Stanhope	Dana Mooney (Alt.)	Absent

Andover	Toni Grisaffi (Alt.)	Absent
Bloomingtondale	Sherry Gallagher (Alt.)	Absent
Boonton Town	Cynthia Oravits (Alt.)	Absent
Butler	James Kozimor (Alt.)	Absent
Chatham Township	Debra King (Alt.)	Absent
Chatham Borough	Karen Fornaro (Alt.)	Absent
Chester	Denean Probosco (Alt.)	Absent
Denville	Jessica Falce (Alt.)	Present
Dover	Reynaldo Julve (Alt.)	Present
Florham Park	Cindy Phillips (Alt.)	Absent
Hanover	Mark Roddy (Alt.)	Absent
Hawthorne	Jennifer Scully (Alt.)	Absent
Kinnelon	Charlie Daniel (Alt.)	Absent

Lincoln Park	Dina Valente-Stoel (Alt.)	Absent
Madison	Chrissy Mahler	Absent
Mendham Borough	Jeff Cooper (Alt.)	Present
Mendham Township	Ross Johnson (Alt.)	Absent
Millburn	Jesse Moehlman (Alt.)	Absent
Montville	Nicholas Breiner (Alt.)	Absent
Morris Plains	Michael Koroski (Alt.)	Absent
Mount Olive	Andrew Tatarenko (Alt.)	Absent
North Caldwell	Tami Michelotti (Alt.)	Absent
Ringwood	Zachary Faiola (Alt.)	Absent
Riverdale	Lisa O'Neill (Alt.)	Absent
Rockaway Borough	Robert O'Connor (Alt.)	Absent
Sparta	Michele Landtau (Alt.)	Absent
Washington Twp	Roger Read (Alt.)	Present
West Caldwell	William Wallace (Alt.)	Absent
West Milford	Catherine Shanahan (Alt.)	Absent
Wharton	Bill Hamilton (Alt.)	Absent

**APPOINTED OFFICIALS PRESENT:**

Executive Director/Administrator

PERMA Risk Management Services

**Cathleen Kiernan**

Attorney/Litigation Management

Dorsey & Semrau, LLC.

**Fred Semrau**

Safety Director

J.A. Montgomery Consulting

**Brian Maitland**

**Matt Genna**

**Michael Thomson**

**John Schwartz**

**Ken Schulz**

Treasurer

**Grace Brennan**

Liability Claims Service

Lenape Claims Management

**Theresa Laoudis**

Workers Compensation  
Claim Service

Qual-Lynx

**Claudia Acosta**

Managed Care

FMCO

**Alyssa Hrubash**

Auditor

Nisivoccia LLP

**Bud Jones**

**ALSO PRESENT:**

Carmella Kluse, Parisi Associates  
Dave Sgalia, Anthony S. Cupo Agency  
Dave Vozza, Vozza Agency  
Wayne Ring, Brown & Brown  
Hallee Cramer, Meeker Sharkey & Hurley  
Karen Waters, IMAC Insurance Company  
Amy Pieroni, Acrisure  
Lindsay Travali, Acrisure  
Ernie Reigstad, Skylands Risk Management  
Frank Covelli, P.I.A.  
Ezio Altamura- GJEM-Otterstedt Insurance Agency  
Don Sciolaro, P.I.A.  
Jennifer Makos, Henry O. Baker, Inc.  
Sandy Cantwell, PERMA

#### **APPROVAL OF MINUTES -**

##### **MOTION TO APPROVE OPEN MINUTES OF MAY 11, 2022:**

Motion: Commissioner Williams  
Second: Commissioner Mauer  
Vote: 14 Ayes, 0 Nays, 8 Abstains  
(Commissioners Palmieri, McNeilly, Burnet, Gabloff, Loehner,  
Baltycki, Julve (Alt.), Read (Alt.))

Chairwoman Rinaldi said there were many new faces in the room today and asked the professionals to introduce themselves.

#### **CORRESPONDENCE – None**

#### **COMMITTEE REPORTS:**

**Membership, Marketing & Coverage Committee, Jim Lampmann, Chair** – Executive Director said South Orange has informed the Fund that as of July 1<sup>st</sup> they will be entering into a shared services agreement for their fire department and transitioning the department to the First Responders JIF. Executive Director asked for a motion to continue liability coverage until the transition is completed. Each town will be responsible for workers compensation coverage. Once the transition is complete, South Orange will receive an adjustment to their assessment.

##### **MOTION TO APPROVE COVERAGE FOR SOUTH ORANGE FIRE DEPARTMENT UNTIL TRANSITIONED TO THE FIRST RESPONDERS JIF:**

Motion: Commissioner Williams  
Second: Commissioner McNeilly  
Vote: 22 Ayes, 0 Nays, 0 Abstains

**Finance Committee, Jason Gabloff, Chair** – No report.

**Safety Committee, Bill Huyler, Chair** – Committee Chairman Huyler said the committee met today prior to the board meeting. The next quarterly safety report is due July 15<sup>th</sup> as well as the Right to Know

surveys. A new class is being offered on MSI Live via Zoom for Public Works and Utility called Safety Regulatory Awareness.

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

**Legal Review Committee, Adam Brewer, Chair** – No report.

**Claims Review Committee, Carolyn Rinaldi, Fund Chairwoman** – Chairwomen Rinaldi said the committee met on June 6<sup>th</sup> at PERMA offices and via teleconference. The committee recommended approval of payment authority requests for 11 Workers' Compensation Claims totaling Payment Authority Requests of \$906,728.98, 3 Property Claims totaling of Payment Authority Requests of \$86,739.61 and 2 Liability Claims totaling Payment Authority Requests of \$244,130.00. 6 RCF claims presented for informational purposes.

**AUDITORS REPORT:** The Fund Auditor outlined the format of his two reports. Auditor explained the Statement of Net Position saying the approximately \$16 million shown in the net position differs from the statutory net position shown on the monthly financial reports since the Financial Fast Track report does not anticipate interest earnings and does not report the Morris JIF's share the MEL, RCF and EJIF surplus. Auditor then reviewed the Statement of Revenue, Expenses and Changes in Net Position report, which shows an increase of \$915,958 over last year. The Fund is in good financial shape and there are no recommendations for management. Fund Auditor thanked PERMA for their assistance.

**EXECUTIVE DIRECTOR/ADMINISTRATOR REPORT:**

**Audit Report and Actuary Valuation Report as of December 31, 2021:** Executive Director said there are copies of the Audit Report as of December 31, 2021 and the Actuary's Valuation Report. The Actuary's report provides an analysis of the actual loss experience against case reserves and Incurred But Not Yet Reported (IBNR) and these evaluations are used by the auditors. A Group Affidavit indicating that each member of the Board has read the General Comments Section of the Audit Report will be circulated via email and will be filed with the state by the end of the month.

**MOTION TO APPROVE YEAR-END FINANCIALS, ADOPT RESOLUTION NO. 20-22 AND EXECUTE GROUP AFFIDAVIT INDICATING THAT THE FUND COMMISSIONERS HAVE READ THE GENERAL COMMENTS SECTION OF THE AUDIT REPORT.**

Motion: Commissioner Huyler  
Second: Commissioner Maurer  
Vote: 22 Ayes, 0 Nays, 0 Abstains

**RCF, EJIF and MEL Reports:** Commissioner McNeilly's meeting summary reports were distributed.

In response to Commissioner McNeilly, Fund Attorney said in 2021 the state changed the standards on drinking water concerning PFOA chemicals, which are typically found in teflon surfaces and foam used in firefighting. These 'forever chemicals' do not break down and can leach into the environment. New Jersey has adopted one of the highest water testing standards in the county. The EJIF has been watching this development and has recently met to discuss providing members with a \$25K sublimit. The coverage is to assist members in procuring the initial resources they need to address this type of claim. At present, Mahwah has a potential class action suit. The EJIF board will address this in their September meeting. The Morris JIF is a member of the EJIF and will benefit from the resources as needed.

**D2 Cybersecurity – Status Report** – Executive Director said the monthly status report from the cyber security provider recapping members' participation and training to date was included in the agenda. The Cyber JIF filing is in the final stages of preparing to submit to the state for a January 1<sup>st</sup> operational date.

Executive Director said JA Montgomery will begin transitioning to BIS, the new learning management system, starting July 1<sup>st</sup> and will run concurrently with the current system, First Net. The new system will allow additional functionality and the transition should be seamless to members.

**Due Diligence Reports:** The April Fast Track shows statutory surplus at \$10 million. As stated earlier, this does not show the Fund’s portion of the MEL, RCF and EJIF. Fund year 2018 will be transferred to the RCF at the end of this year and is currently showing a negative position. If that is still the case at the end of the year, the Fund will use closed years account dollars to effect the transfer. The Aggregate Loss Fund Contingency is showing zero as the monies. That account was building for the MEL’s retrospective premium program which has now been cancelled. As a result, the MEL called back the deferred payments. The Loss Ratio report shows we are at or below actuary targets for most years. Loss Time Accident Frequency has the JIF at .79 which is third in the monitored JIFs and the numbers are very good. Prevention remains the single best way to control claims. All other reports are included as informational.

Executive Director’s Report Made Part of Minutes.

**TREASURER:**

Resolution 21-22 for June 2022 bills list was included for approval on the consent motion.

<b>June 2022</b>	
<b>2021</b>	\$23,384.98
<b>2022</b>	\$195,193.39
<b>Total</b>	\$218,578.37

**CLAIMS PAYMENT AND IMPREST TRANSFERS AS OF APRIL 2022:**

<b>CLOSED</b>	<b>\$0</b>
<b>2018</b>	\$21,741.21
<b>2019</b>	\$78,191.61
<b>2020</b>	\$101,389.91
<b>2021</b>	\$467,454.89
<b>2022</b>	\$176,539.24
<b>TOTAL</b>	\$845,316.86

Treasurer’s Report Made Part of Minutes.

**ATTORNEY’S REPORT:**

Fund Attorney gave an overview of the case of Thomas vs. Andover. In March of 2018 after a nor’easter storm, Mr. Thomas was intoxicated when he walked over the caution barriers and picked up a live utility wire, causing his fatality. The attorneys were aggressive in defending this case and presented evidence to show the police had taken the necessary steps. However, the Fund was not able to receive summary judgement and the judge passed the case to a jury. With days to go, a settlement was reached with the Fund for \$925K and with First Energy (formerly JPC&L) for \$9.5 million. Although this was not the desired outcome the case has been settled with the member’s agreement.

**UNDERWRITING MANAGER PRESENTATION:**

Executive Director said the Monthly Certificates and Cyber Report are included in the agenda and reminded members they need to continue to work to obtain cyber compliance. The level of compliance will drive the amount of coverage, deductibles and premiums members can obtain in 2023

**CERTIFICATES OF INSURANCE:** Monthly insurance certificates report included.

Underwriting manager’s report and Certificates made part of minutes

**SAFETY DIRECTOR:** Safety Director gave an overview of the safety report and the various trainings being used and available to members. He noted training on the MEL website for Lifeguard Operations and the Public and Utility Safety Regulatory Awareness.

Safety Director’s Report Made Part of Minutes.

**MANAGED CARE:** Managed Care Provider gave an overview of their reports and savings to date.

Managed Care Provider’s Report Made Part of Minutes

**Executive Session:** Executive Director confirmed that the claims information had been sent to the board and the Claims Committee recommends approval. There were no questions for discussion in Executive Session.

**MOTION TO APPROVE RESOLUTION 20-22 APPROVING THE YEAR-END AUDIT FOR 2021; RESOLUTION 21-22 JUNE BILLS LIST, CLAIM AUTHORITY PAYMENTS AS SUBMITTED, EXECUTIVE DIRECTOR’S REPORT, TREASURER’S REPORTS, ATTORNEY’S REPORTS, UNDERWRITING MANAGER’S REPORTS - MONTHLY CERTIFICATES, SAFETY DIRECTOR’S REPORTS, AND MANAGED CARE PROVIDER’S REPORTS**

Moved: Commissioner Williams  
Second: Commissioner McNeilly  
Roll call Vote: Unanimous

**OLD BUSINESS:**

Fund Attorney said the claims are often much more complicated than what is presented to the board and are thoroughly vetted by the professionals.  
Executive Director said the process is to send the claims to be discussed to the Commissioners and Risk Managers the Friday before the Claims Committee meeting. After the committee meets on Monday, the PARs recommended for approval are sent to the Commissioners and are voted on at the Wednesday board meetings.

**NEW BUSINESS:**

Chairwomen Rinaldi recognized and thanked Commissioner Loehner as this is his last meeting with the Fund.

**PUBLIC COMMENT:**

None.

**MOTION TO ADJOURN:**



Moved: Commissioner Williams  
Second: Commissioner Brewer  
Vote: Unanimous

Meeting Adjourned: 12:39 PM  
Sandy Cantwell, Assisting Secretary

For Adam Brewer, Secretary

**Resolution No. 20-22**

**Resolution of Certification**

**Annual Audit Report for Period Ending December 31, 2021**

**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 2021 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 8, 2022.

Adam Brewer, Fund Secretary  
MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND

**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 2021.

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:

Adam Brewer  
\_\_\_\_\_  
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

# MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND BILLS LIST

Resolution No. 21-22

JUNE 2022

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 2021**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002591			
002591	THE RODGERS GROUP, LLC	ACCREDITATION CONSULTING PMT 12 OF 12	5,816.66
002591	THE RODGERS GROUP, LLC	POLICE ACCRED CONSULTING PMT 10 OF 12	5,816.66
002591	THE RODGERS GROUP, LLC	POLICE ACCRED CONSULTING PMT 11 OF 12	5,816.66
			<b>17,449.98</b>
002592			
002592	SKYLANDS RISK MANANAGEMENT INC	STANHOPE 2ND INSTALL 2021	4,435.00
			<b>4,435.00</b>
002593			
002593	MILLBURN TOWNSHIP	SAFETY INCENTIVE AWARD 2021	750.00
			<b>750.00</b>
002594			
002594	STANHOPE BOROUGH	SAFETY INCENTIVE AWARD 2021	750.00
			<b>750.00</b>
		<b>Total Payments FY 2021</b>	<b>23,384.98</b>

**FUND YEAR 2022**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002595			
002595	FIRST MCO	MANAGED CARE 6/22	25,448.95
			<b>25,448.95</b>
002596			
002596	FRED SEMRAU ESQ.	LITIGATION MGT 6/22	17,138.97
			<b>17,138.97</b>
002597			
002597	QUAL-LYNX	TPA 6/22	24,836.93
			<b>24,836.93</b>
002598			
002598	J.A. MONTGOMERY RISK CONTROL	SAFETY DIRECTOR 6/22	18,344.61
002598	J.A. MONTGOMERY RISK CONTROL	LAW ENFORCEMENT 6/22	1,313.28
			<b>19,657.89</b>
002599			
002599	LENAPE CLAIMS MANAGEMENT INC.	TPA 6/22	21,417.31
			<b>21,417.31</b>
002600			
002600	PERMA RISK MANAGEMENT SERVICES	POSTAGE 4/22	129.73
002600	PERMA RISK MANAGEMENT SERVICES	ADMIN FEE 6/22	30,556.17
			<b>30,685.90</b>
002601			
002601	THE ACTUARIAL ADVANTAGE	ACTUARY 6/22	3,808.18
			<b>3,808.18</b>
002602			
002602	FRED SEMRAU, ESQUIRE	ATTORNEY 6/22	2,167.50
			<b>2,167.50</b>
002603			
002603	GRACE BRENNAN	TREASURER 6/22	2,234.77
			<b>2,234.77</b>
002604			
002604	CONNER STRONG & BUCKELEW	UNDERWRITING MGR 6/22	1,062.00
			<b>1,062.00</b>

002605			
002605	RUSSO & ASSOCIATES LLC	INTERNAL AUDIT 6/22	7,367.70
			<b>7,367.70</b>
002606			
002606	ACCESS	ARC SERVICE AND STORAGE 4.30.22	98.41
002606	ACCESS	ARC SERVICE AND STORAGE 4.30.22	4.88
			<b>103.29</b>
002607			
002607	SKYLANDS RISK MANANAGEMENT INC	STANHOPE 1ST INSTALL 2022	4,525.00
			<b>4,525.00</b>
002608			
002608	RINGWOOD BOROUGH	RMC 1ST INSTALL 2022	14,745.00
			<b>14,745.00</b>
002609			
002609	MENDHAM TOWNSHIP	RMC 1ST INSTALL 2022	8,846.00
			<b>8,846.00</b>
002610			
002610	CHATHAM BOROUGH	RMC 1ST INSTALL 2022	11,148.00
			<b>11,148.00</b>
		<b>Total Payments FY 2022</b>	<b>195,193.39</b>
		<b>TOTAL PAYMENTS ALL FUND YEARS</b>	<b>\$218,578.37</b>

Carolyn Rinaldi,  
Fund Chairwoman

Attest:  
Adam Brewer  
Fund Secretary

Dated: June 8, 2022

I hereby certify the availability of sufficient unencumbered funds in the proper accounts to fully pay the above claims

Grace Brennan,  
Treasurer