

**MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND
OPEN MINUTES MEETING – SEPTEMBER 13, 2023
HANOVER MUNICIPAL BUILDING
12:00 PM**

Meeting of Fund Commissioners was called to order by Chairwoman Rinaldi.

Chairwoman Rinaldi 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.

ROLL CALL OF 2023 FUND COMMISSIONERS:

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

Andover	Patricia Bussow	Absent
Bloomingtondale	Mike Sondermeyer	Present
Boonton Town	Neil Henry	Present
Boonton Township	Douglas Cabana	Present
Butler	Jim Lampmann	Absent
Chatham Township	Ziad Shehady	Present
Chatham Borough	Stephen Williams	Present
Chester	Margaret Nordstrom	Absent
Denville	Steven Ward	Present
Dover	Jonathan Delaney	Present
Essex Fells	Francine Paserchia	Absent
Florham Park	Bill Huyler	Absent
Frelinghuysen	Donna Zilberfarb	Absent
Hanover	Silvio Esposito	Absent
Hawthorne	Eric Maurer	Present
Hopatcong	David Fanslau	Present
Kinnelon	James Freda	Absent
Lincoln Park	Perry Mayers	Present
Long Hill	Randy Bahr	Absent
Madison	James Burnet	Absent
Mendham Borough	Joyce Bushman	Absent
Mendham Township	Jason Gabloff	Absent

Millburn	Matthew Laracy	Absent
Montville	June Hercek	Present
Morris Plains	Rosanne Denman	Absent
Mount Olive	Claudia Quinn	Present
North Caldwell	Kevin O'Sullivan	Absent
Pompton Lakes		
Randolph	Debbie Bonanno	Present
Ringwood	Scott Heck	Absent
Riverdale	Paul Carelli	Absent
Rockaway Borough	Patricia Reiche	Absent
South Orange Village	Julie Doran	Absent
Sparta	Grant Rome	Absent
Washington Twp	Charlie Daniel	Present
West Caldwell	Nikole Baltycki	Present
West Milford	William Senande	Absent
Wharton	Joseph Kovalcik	Present

2023 FUND COMMISSIONER ALTERNATES:

Mount Arlington	Lauren Schaeffner (Alt.)	Absent
Netcong	Elmer Still (Alt.)	Absent
East Hanover	Kenneth Huelbig (Alt.)	Present
Mountain Lakes	Chief Shawn Bennett (Alt.)	Absent
Stanhope	Angelica Sabatini	Absent

Andover	Toni Grisaffi (Alt.)	Absent
Bloomington	Aimee Greenspan (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	Dena Dziergoski (Alt.)	Present
Denville	Jessica Falce (Alt.)	Present
Dover	Reynaldo Julve (Alt.)	Absent
Florham Park	Cindy Phillips (Alt.)	Absent
Hanover	Michael Loock (Alt.)	Absent
Hawthorne	Jennifer Scully (Alt.)	Absent
Lincoln Park	Dina Valente-Stoel (Alt.)	Absent
Long Hill	Colette Armenti (Alt.)	Absent
Madison	Chrissy Mahler (Alt.)	Present
Mendham Borough	Eric Mesias (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
Randolph	Greg Poff (Alt.)	Absent
Ringwood	Zachary Faiola (Alt.)	Present
Riverdale	Lisa O'Neill (Alt.)	Absent
Rockaway Borough	Robert O'Connor (Alt.)	Absent
South Orange Village	Lauren Maluchnik (Alt.)	Absent
Sparta	Michele Landtau (Alt.)	Present
Washington Twp	Roger Read (Alt.)	Absent
West Caldwell	William Wallace (Alt.)	Absent
West Milford	Catherine Shanahan (Alt.)	Absent
Wharton	Bill Hamilton (Alt.)	Present

APPOINTED OFFICIALS PRESENT:

Executive Director/Administrator

PERMA Risk Management Services
Cathleen Kiernan

Attorney/Litigation Management

Dorsey & Semrau, Esq.
Fred Semrau, Esq.

Safety Director

J.A. Montgomery Consulting
Brian Maitland
Ken Schulz
John Schwartz

Liability Claims Service

Lenape Claims Management
Theresa Laoudis

Workers Compensation
Claim Service

Qual-Lynx
Claudia Acosta

Managed Care

FMCO
Mary Bresadola

Payroll Auditor

Russo & Associates
Stacy Russo

ALSO PRESENT:

Paula Cozzarelli, Rockaway Township
Sue Sharp, Dorsey & Semrau
Dave Vozza, Vozza Agency
P.J. Cassidy, R. D. Paresis
Charlotte Wendland, Henry O'Baker
Don Sciolaro, PIA
Frank Covelli, PIA
Giovanni Mancini, Treadstone Risk Management
Wayne Dietz, Skylands Risk Management
Ezio Altamura. Otterstedt Insurance Agency

Matthew McArow, Jr. Otterstedt Insurance Agency
Amy Pieroni, Acrisure
Lindsay Klein, Acrisure
Dave Sgalia, Cupo Insurance
Wayne Ring, Brown & Brown
Nick Grau, GRSL
Tom Mooney
Steven Krolian, PERMA
Sandra Cantwell, PERMA

APPROVAL OF MINUTES -

MOTION TO APPROVE OPEN MINUTES OF July 12, 2023:

Motion: Commissioner Williams
Second: Commissioner Stern
Vote: 15 Ayes, 0 Nays, 12 Abstains
(Commissioners Sondermeyer, Henry, Cabana, Williams, Delaney,
Fanslau, Mayers, Quinn, Kovalcik, Huelbig (Alt.), Dziergoski (Alt.),
Mahler (Alt.))

CORRESPONDENCE – None

MONTHLY COMMITTEE REPORTS:

Membership, Marketing & Coverage Committee, Jim Lampmann, Chair – No report.

Finance Committee, Jason Gabloff, Chair – No report.

Safety Committee, Bill Huyler, Chair – No report.

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

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

Claims Review Committee, Mitchell Stern, Chair – Commissioner Stern said the committee met on Monday September 11th and is recommending approval of payment authority requests for 7 Workers’ Compensation Claims totaling Payment Authority Requests of \$405,389.90 and one Lien Compromise; 4 Property Claims totaling of Payment Authority Requests of \$152,266.03; 1 Liability Claim totaling Payment Authority Requests of \$19,099.02.

EXECUTIVE DIRECTOR/ADMINISTRATOR REPORT:

Employment Practices Compliance Program: Every two years the MEL reviews applicable laws and regulations to update the Model Personnel Manual, Model Employee Handbook and Model Volunteer Handbook. Information was issued in May announcing that the updated documents can be found on the MEL’s webpage <https://njmel.org/insurance/public-officials/risk-management-program/>. Manager & Supervisors Training, the training courses for “non-supervisory employees” and Police Command staff training is scheduled and has been sent to members. The Morris Police Command staff training is scheduled for October 26th however the chiefs can attend any trainings offered around the state.

The MEL webpage has been redesigned and they are working with Apple to resolve an issue with the MEL app for iPhones. In response to Commissioner Landtau, Executive Director said Nov. 1st is the deadline and the Fund office will follow up with members that have not submitted. The current deductibles will remain until the year end, so to

maintain lower deductibles, members need to submit their checklists by December 31, 2023. If the deadline is missed, members should still work to complete the checklist and submit as soon as possible, as this is a claims made policy

Cyber JIF: The Cyber JIF met on August 25, 2023 at 2:00pm. The Cyber Board awarded contracts for Training/Phishing and External Scanning to D2 Cybersecurity. A registration link was emailed to all members for the kick-off webinars, scheduled for September 20th and September 22nd and a third webinar may be scheduled. D2 will need members to confirm their Points of Contact (POC) to begin the implementation of services. New training will begin to roll out in October. The IT POC will need to provide IP addresses for external scanning. Commissioner Brewer thanked the Executive Director and the team at PERMA for their work to get the cyber services vendor in place. In response to Executive Director, Underwriting Manager said they will be introducing a new level of compliance to help more members in achieving a subset of the cyber compliance checklists and obtain a lower deductible. The Cyber Board approved extending the “Grandfathering” for those members that met prior risk control standards to July 1, 2024.

RCF, EJIF and MEL Meetings: These JIFs are scheduled to meet on September 15, 2023 starting at 10:30 am at the Forsgate Country Club in Monroe, NJ. The MEL will introduce their budget numbers which needs to happen early so the JIFs can incorporate into their budgets. Commissioner Brewer said they are introducing a 17% increase. Executive Director said the last couple years there has been discussion over the factors negatively impacting the claims / IBNR and we see it this year in the budget. Executive Director said the Morris JIF can expect an increase in the 10% range.

Risk Management Information/Operating System (RMIS): Members and Risk Managers received an Origami email with a link to renewal worksheets - to begin the 2024 underwriting renewal on or about July 25th with an August 31st completion date. We are following up with members who have not completed the process. Due to market conditions, the Fund was required to obtain property appraisals and we are just starting to receive that data. A budget will be introduced in the Fund’s October meeting, however additional time will be needed to access the many changes. Therefore, it is suggested that the November meeting be rescheduled to Tuesday Nov 21st. Chairwomen asked if there were any questions and hearing none, the motion was added to consent agenda.

2023 Membership Renewals – Twelve (12) members are scheduled to renew fund membership by January 1, 2024. Membership documents were mailed to those members following the July meeting. Those members will have until October 1, 2023 to notify the JIF if they are considering not renewing with the JIF.

Statutory Bonds: Underwriting Manager’s office has contacted municipal clerks of towns that are renewing their JIF membership to secure updated bond applications for statutory positions.

2023 Coverage Documents: The fund office has uploaded member policies to Origami, the Fund’s Risk Management Information System. Fund Commissioners and Risk Management Consultants received an email announcing that documents were posted.

Pre-Renewal Webinar: The Underwriting Manager has scheduled a webinar for September 18th. The presentation will cover the current state of the market and anticipated program changes. At today’s meeting Mr. Cooney will provide an abbreviated version of his presentation.

Power of Collaboration: The agenda included the latest in a series of Power of Collaboration advertisement to be published in the League of Municipalities magazine. The ad highlights the \$3.6 billion savings provided to NJ Taxpayers while responding to the impacts of Covid-19, cost incurred from natural disasters and legislative challenges. The ad also discusses the purchase of over \$135 million in debt securities that stabilized the bond market disrupted by COVID-19.

Fund Professionals: We are in the process of scheduling a meeting of the Rules and Contracts Review Committee to consider extending the terms of contracts for professionals entering into their 4th or 5th year of service.

Finance Committee: A meeting of the Finance Committee will be scheduled in the coming weeks to review the draft 2024 budget prior to its introduction at the October JIF meeting.

Crossing Guard training – The 2023 Annual Crossing Guard Training Seminar was held on August 29th at the Morris County Public Safety Training Academy. 101 guards attended from 12 member towns. The training was a half day program.

Due Diligence Reports: As mentioned at previous meetings, the Financial Fast Track will be issued quarterly to align with the actuarial reports. The June 30th report shows total surplus at \$7.8 million, an increase from year end which was at \$7.6 million. 2019 is the Fund’s difficult year with a \$1.2 million deficit. This year will be transferred to the RCF at the year end and monies from closed years will be used to cover the transfer. Note that the 2020 year has a \$1.5 million surplus, which will be transferred to closed year next December. The health of the Fund is best viewed when looking at all years and the Residual Claims Fund (RCF) helps us do that. Loss Ratio shows the Fund is at or below the actuarial target with exception of 2019. The current year is also trending over the target but that is typical for current year development cycle. The Loss Ratio and Lost days report measures the severity of claims. Lost Time Accident Frequency is under 2 at 1.44 which is very good. Members are weighted on town demographics. Lost Days report will also show severity. A reminder that the POL / EPL carrier reserves right to evaluate and raise or decrease a member’s detectable based on claim experience. This typically occurs in the October timeframe but she does not expect any changes.

Executive Director’s Report Made Part of Minutes.

TREASURER:

Chairwoman Rinaldi said there is a confirmation of the August 2023 Payments and Resolution 27-23 for September 2023 bills list was included for approval on the consent motion.

August 2023 Confirmation	
2022	\$28,001.00
2023	\$274,656.14
Total	\$302,566.14

September 2023	
Closed	\$11,526.71
2023	\$216,758.18
Total	\$2,28,284.89

CLAIMS PAYMENT AND IMPREST TRANSFERS AS OF JUNE 2023:

CLOSED	\$0
2019	\$26,988.25
2020	\$35,220.30
2021	\$51,868.40
2022	\$80,669.60
2023	\$320,711.96
TOTAL	\$515,458.51

CLAIMS PAYMENT AND IMPREST TRANSFERS AS OF JULY 2023:

CLOSED	\$2,454.57
2019	\$25,363.80
2020	\$124,075.38
2021	\$22,235.15
2022	\$50,559.35
2023	\$467,583.10
TOTAL	\$692,271.35

Treasurer’s Report Made Part of Minutes.

ATTORNEY’S REPORT:

Fund Attorney reviewed two cases, both with favorable outcomes. Florham Park vs Cassini is a ‘slip and fall’ case where the claimant filed notice of tort with the state and county, and later filed notice with the town after the deadline. Counsel was assigned to Rob Greenbaum who filed for dismissal due to late filing. The claimant’s argument of “we didn’t know who had control” was not accepted and the case against the town was dismissed. In the case of Catlow vs. Denville, the claimant alleges injury from a slip and fall in front of a residential property. The owner of the property has been renting it to their son for the past 10 years. There was no prior notice of a dangerous condition and because of the established rental arrangement, the property was considered a commercial property and the property owner takes responsibility. Case was dismissed and kudos to Counsel Bill Johnson as this adds to his line of recent successes. Another recent case assigned to Mr. Johnson was a small claims case filed against Montville by a resident. There were larger implications in seeking settlement that could have led to admission of mistreatment of the resident. Mr. Johnson gave the case full attention and obtained the dismissal.

Fund Attorney emphasized meeting the deadline for EPL / POL checklists. In respect to whether elected officials attended the training, which is provided as a webinar, Fund Attorney said interaction between elected official and residents has increased and the training is recommended.

Fund Attorney commented that Sue Sharpe, Esq. is in attendance today and she has been very involved with the municipalities and is the attorney for the NJ Cyber JIF and the MEL Legislation Committee. In the event he is not available next month, Ms. Sharpe will attend in his place.

Fund Attorney said in terms of the budget, the Fund has been very transparent and responsible in addressing the current climate issues. The Environmental JIF can manage an increase in the 2% range because they are not faced with the workers compensation claims. Executive Director said that the Fund shows \$30 mil. in cash and another \$7 mil. in statutory surplus, which is mostly reserves. Other JIFs may not be as conservative, which sometimes is reflected in our pricing when a potential new member requests a quote. The Fund is budgeting to cover the future and avoid additional assessments when the older years turn deficit.

UNDERWRITING MANAGER

Underwriting Manager gave an overview of the underwriting marketplace globally and within our claims in the MEL. The hallmark of the MEL is its sustainability.

The property market has experienced pressure over past 10 years. Each year for the past five years has seen more frequent and stronger storms, wildfires, flooding, etc. and without time to recover, the last two years the rates have substantially jumped. Additionally, the cost of reconstruction is up about 35%.

Liability is leveling out after seeing the numbers double and triple over the past 10 years.

Workers’ compensation continues to be challenging and saw another increase with the Covid pandemic.

Public Officials and Land Use claims are occurring at a steady rate but are manageable.

Cyber incidents have become more frequent and more severe over the past five years. The MEL had a \$6.5 mil. event this year and members need to stay vigilant to deter these events.
The Underwriting Team works to market to the best long-term partners for the MEL and research alternate structures to best finance risk efficiently and deliver the best rates possible.
Underwriting Manager encouraged members to attend the webinar next week or review the recording if unable to attend.

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.

Executive Director said members should remember there are many topics covered in the safety bulletins on the MEL webpage and a large majority of questions can be answered from the safety sections.

Safety Director's Report Made Part of Minutes.

MANAGED CARE: Managed Care Provider gave an overview of the month's savings.

Managed Care Provider's Report Made Part of Minutes

Motion to Approve Claim Authority Payments as presented, Move the November Meeting to Tuesday, November 21st, Executive Director's Report; Resolution 27-23 Approving September Bills List; 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 Stern
Roll call Vote: Unanimous

OLD BUSINESS:

None.

NEW BUSINESS:

None.

PUBLIC COMMENT:

None.

MOTION TO ADJOURN:

Moved: Commissioner Williams
Second: Commissioner Stern
Vote: Unanimous

Meeting Adjourned: 12:49 PM
Sandy Cantwell, Assisting Secretary
For Adam Brewer, Secretary

MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND BILLS LIST

Confirmation of Payments

August 2023

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 2022

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002932			
002932	BOONTON TOWN	RMC FEE 2022- BOONTON TOWN 8/23	24,412.00
			24,412.00
002933			
002933	CUPO INSURANCE AGENCY	RMC- 2ND HALF 2022- BOONTON TWP. 8/23	3,589.00
			3,589.00
		Total Payments FY 2022	\$28,001.00

FUND YEAR 2023

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002934			
002934	FIRST MANAGED CARE OPTION	MANAGED CARE FEE 08/23	25,957.93
			25,957.93
002935			
002935	CHATHAM TOWNSHIP	RMC FEE 2023 CHATHAM TOWNSHIP	25,500.00
			25,500.00
002936			
002936	DORSEY& SEMRAU	LITIGATION MGMT 08/23	17,481.75
			17,481.75
002937			
002937	QUAL-LYNX	TPA SERVICES 08/23	25,333.67
			25,333.67
002938			
002938	VALLEY MEDICAL GROUP	DOT TESTING TRAINING & MRO Q2 2023	11,202.35
			11,202.35
002939			
002939	J.A. MONTGOMERY RISK CONTROL	SAFETY DIRECTOR 08/23	18,803.23
002939	J.A. MONTGOMERY RISK CONTROL	LAW ENFORCEMENT 08/23	1,346.11
			20,149.34
002940			
002940	LENAPE CLAIMS MANAGEMENT, INC.	TPA FEE- CLAIMS ADJUSTOR 08/23	21,845.65
			21,845.65
002941			
002941	BOONTON TOWNSHIP	RMC FEES 2023 - BOONTON TOWNSHIP	7,724.00
			7,724.00
002942			
002942	PERMA RISK MANAGEMENT SERVICES	POSTAGE 07/23	87.45
002942	PERMA RISK MANAGEMENT SERVICES	ADMIN FEES 08/23	31,167.29
002942	PERMA RISK MANAGEMENT SERVICES	POSTAGE 06/23	229.40
			31,484.14
002943			
002943	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICE 08/23	3,884.35
			3,884.35

002944			
002944	DORSEY & SEMRAU	ATTORNEY FEE 08/23	2,210.85
			2,210.85
002945			
002945	MORRIS COUNTY PUBLIC SAFETY	ROOM RENT CROSSING GUARD TRAIN. 8/23	150.00
			150.00
002946			
002946	GRACE BRENNAN	TREASURER 08/23	2,279.47
			2,279.47
002947			
002947	DAILY RECORD	DATE 7/16/23 ACCT ASB-70026874	58.40
002947	DAILY RECORD	DATE 6/30/23 AUDIT ACCT ASB-70026874	212.84
002947	DAILY RECORD	AD DATE 7/16/23 ACCT ASB-70026874	45.53
			316.77
002948			
002948	CONNER STRONG & BUCKELEW	UNDERWRITING MGMT FEE 08./23	1,084.00
			1,084.00
002949			
002949	RUSSO & ASSOCIATES LLC	FUND REVIEW- WC 2023 07/23	2,505.00
			2,505.00
002950			
002950	VITALE'S DELI	LUNCH HANOVER MUNICIPAL 7/12/23	851.90
002950	VITALE'S DELI	LUNCH HANOVER MUNICIPAL 6/14/23	851.90
			1,703.80
002951			
002951	NEWTECH SERVICES INC.	WEBSITE MAINT/ DIS RECOVERY 8/23	175.00
			175.00
002952			
002952	NJ ADVANCE MEDIA	ACCT 1000909712 AD DATE 7/18/23	30.96
002952	NJ ADVANCE MEDIA	ACCT 1000909712 AD DATE 6/30/23	356.40
002952	NJ ADVANCE MEDIA	ACCT 1000909712 AD DATE 7/18/23	18.06
			405.42
002953			
002953	RIVERDALE BOROUGH	RMC FEE 2ND HALF 2023- BOR. RIVERDALE	7,139.00
			7,139.00
002954			
002954	ACCESS	DEPT 417 INV 10312808 6/30/23 FOR JULY	133.65
			133.65
002955			
002955	HENRY O. BAKER INC.	RMC- 2ND HALF 2023 ROCKAWAY BOR.	7,998.00
			7,998.00
002956			
002956	KINNELON BOROUGH	RMC- 2ND HALF 2023 BOR. OF KINNELON	11,193.00
			11,193.00
002957			
002957	MOUNTAIN LAKES BOROUGH	RMC FEE 2ND INSTALL 2023 - MT LAKES	6,759.00
			6,759.00
002958			
002958	RINGWOOD BOROUGH	RMC- 2ND HALF 2023 BOR. OF RINGWOOD	15,899.00
			15,899.00
002959			
002959	MENDHAM TOWNSHIP	RMC FEE 2ND HALF 2023- MENDHAM TWP	9,354.00
			9,354.00
002960			
002960	CHATHAM BOROUGH	RMC- 2ND HALF 2023 BOR. OF CHATHAM	12,033.00
			12,033.00

002961			
002961	LISA A PFENNINGER INSURANCE AGENCY, LLC	RMC 2ND HALF 2023 - CHESTER BOROUGH	2,663.00
			2,663.00
		Total Payments FY 2023	\$274,565.14
		TOTAL PAYMENTS ALL FUND YEARS	\$302,566.14

Chairperson

Carolyn Rinaldi

Attest: Adam Brewer, Secretary

Dated: September 13, 2023

I hereby certify the availability of sufficient unencumbered funds in the proper accounts to fully pay the above claims. Grace Brennan, Treasurer

MORRIS COUNTY MUNICIPAL JOINT INSURANCE FUND BILLS LIST

Resolution No. 27-23

September 2023

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
CLOSED

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002962			
002962	MUNICIPAL EXCESS LIABILITY RCF	JIF ACTIVITY-NET 7/16/20-6/30/23	11,526.71
			11,526.71
		Total Payments FY CLOSED	11,526.71

FUND YEAR
2023

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
002963			
002963	FIRST MANAGED CARE OPTION	MANAGED CARE FEE 09/23	25,957.93
			25,957.93
002964			
002964	DORSEY& SEMRAU	LITIGATION MGMT 09/23	17,481.75
			17,481.75
002965			
002965	QUAL-LYNX	TPA SERVICE 09/23	25,333.66
			25,333.66
002966			
002966	J.A. MONTGOMERY RISK CONTROL	SAFETY DIRECTOR 09/23	18,803.23
002966	J.A. MONTGOMERY RISK CONTROL	LAW ENFORCEMENT 09/23	1,346.11
			20,149.34
002967			
002967	LENAPE CLAIMS MANAGEMENT, INC.	TPA FEE- CLAIMS ADJUSTOR 09/23	21,845.65
			21,845.65
002968			
002968	PERMA RISK MANAGEMENT SERVICES	POSTAGE 08/23	53.24
002968	PERMA RISK MANAGEMENT SERVICES	ADMIN FEES 09/23	31,167.29
			31,220.53
002969			
002969	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICE 09/23	3,884.35
			3,884.35
002970			
002970	DORSEY & SEMRAU	ATTORNEY FEE 09/23	2,210.85
			2,210.85

002971			
002971	GRACE BRENNAN	TREASURER 09/23	2,279.47
			2,279.47
002972			
002972	IMAC INSURANCE AGENCY	W CALDWELL RMC 2ND INSTALL 2023	14,255.00
002972	IMAC INSURANCE AGENCY	LINCOLN PARK RMC 2ND INSTALL 2023	13,631.00
002972	IMAC INSURANCE AGENCY	EAST HANOVER RMC 2ND INSTALL 2023	19,584.00
002972	IMAC INSURANCE AGENCY	FLORHAM PARK RMC 2ND INSTALL 2023	17,532.00
			65,002.00
002973			
002973	CONNER STRONG & BUCKELEW	UNDERWRITING MGMT FEE 09/23	1,084.00
			1,084.00
002974			
002974	NEWTECH SERVICES INC.	WEBSITE MAINT/ DIS RECOVERY 9/23	175.00
			175.00
002975			
002975	ACCESS	DEPT 417 INV 10382750 7/31/23 FOR AUG	133.65
			133.65
		Total Payments FY 2023	216,758.18
		TOTAL PAYMENTS ALL FUND YEARS	\$228,284.89

Chairperson

Carolyn Rinaldi

Attest: Adam Brewer, Secretary

Dated: September 13, 2023

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

Grace Brennan, Treasurer