

**MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND
OPEN MINUTES
OCTOBER 21, 2015
FORSGATE COUNTRY CLUB, JAMESBURG, NJ
11:15 AM**

Meeting of Fund Commissioners called to order by Chair Jon Rheinhardt. Open Public Meetings notice read into record.

PLEDGE OF ALLEGIANCE – Chair Jon Rheinhardt led Commissioners in the Pledge of Allegiance.

ROLL CALL OF 2015 BOARD OF FUND COMMISSIONERS

Jon Rheinhardt, Chair	Borough of Wharton – Morris JIF	Present
Robert Landolfi, Secretary	Township of Piscataway- Central JIF	Present
Richard Hirsch	Borough of Longport - Atlantic JIF	Present
Joseph Wolk	Borough of Mount Ephraim- Camden JIF	Present
Roger Butler	Cinnaminson BOFC - FRESP JIF	Present
Andrew Brannen	Township of Ocean – Mid-Jersey JIF	Absent
Thomas Nolan	Borough of Brielle - Monmouth JIF	Present
William Cottman	Pleasantville Housing Authority- PHA JIF	Present
Mauro Tucci	Township of Nutley – Sub Essex JIF	Present
Paul Shives	Township of Toms River – Ocean JIF	Present
Charles Cuccia	Borough of Maywood –S. Bergen JIF	Present
James Gildea	Town of Westfield – Suburban JIF	Present
Robert Law	Woodbury City - Trico JIF	Present
Carol Byrne	Borough of Tenafly -Bergen JIF	Present
Meghan Jack	Township of Riverside - Burlco JIF	Absent
Cynthia Ege	Lambertville – PAIC JIF	Absent
Scott Carew	Township of Moorestown - PMM JIF	Present
Bernard Rutkowski	NJUA JIF – Toms River MUA	Absent - <i>arrived 11:20</i>
Joseph D’Arco	Borough of Paramus - NJMSI JIF	Present

APPOINTED OFFICIALS PRESENT:

Executive Director/Adm	Perma Risk Management Services David N. Grubb, Joseph Hrubash
Attorney	Dorsey & Semrau Fred Semrau, Esquire
Public Officials Claims Service & Ex Worker’s Comp	Qual-Lynx Kathleen Tyler-Schohl
Excess Liability Claims	CB Claims LLC Chris Botta
Excess Property Claims	Vanguard Claims Brian Gilliam
Safety Director	JA Montgomery Risk Control Services Joanne Hall
Managed Care	QualCare Donna Setzer

Actuary

The Actuarial Advantage
Dennis Henry, Eric Bause

Treasurer

Mike Zambito

Underwriting Manager

Conner Strong & Buckelew
Ed Scioli

ALSO PRESENT:

Patrick O'Hagan, Bergen JIF RCF Commissioner
Michael Avalone, Conner Strong & Buckelew
Cindy Lisa, Danskin Insurance Agency
Frank Covelli, PIA
Charles Hartsoe, PEGAS
Paul Miola, AJGRMS
Barbara Murphy, RLM Inc
Jay McManus, NAIMC
Ezio Altamura, GJEM a division of Otterstedt
Francis J. Kelly, BGIA
James Kickham, PERMA Risk Management Services
Pauline Kontomanolis, PERMA Risk Management Services
Robyn Walcoff, PERMA Risk Management Services
Cate Kiernan, PERMA Risk Management Services
Stephen Sacco, PERMA Risk Management Services
Brad Stokes, PERMA Risk Management Services
Nancy Ghani, PERMA Risk Management Services
Rachel Chwastek, PERMA Risk Management Services
Jason Thorpe, PERMA Risk Management Services
Joen Ciannella, PERMA Risk Management Services

APPROVAL OF MINUTES: Included in the agenda were the September 2, 2015 open minutes for approval.

MOTION TO APPROVE SEPTEMBER 2, 2015 MINUTES:

Moved:	Commissioner Cottman
Second:	Commissioner Gildea
Vote:	Unanimous

CORRESPONDENCE:

PAIC JIF MEMBERSHIP: Enclosed in the agenda was correspondence dated September 22, 2015 from the PAIC JIF indicating their reservation of rights to pursue other membership options in addition to reviewing renewal with the MEL.

Executive Director said the PAIC JIF indicated they would be renewing with the MEL for another 3-year membership.

EXECUTIVE DIRECTOR REPORT:

2016 BUDGET: Enclosed in the agenda was the preliminary 2016 budget and rate table reflecting an overall decrease of 3.8%, when applying the 2015 exposures and limits against the 2016 rate table to provide a comparison.

MOTION TO INTRODUCE ON FIRST READING THE 2016 BUDGET AND RATE TABLE AND TO SCHEDULE A PUBLIC HEARING FOR WEDNESDAY, NOVEMBER 18, 2015 AT 5:00 P.M. ROOM 305 IN THE ATLANTIC CITY CONVENTION CENTER, ATLANTIC CITY:

Moved: Commissioner Cuccia
Second: Commissioner Shives
Vote: 16 Ayes – 0 Nays

EMERGENCY CLEANUP AND RESTORATION SERVICES: Executive Director said the MEL advertised an RFQ to add qualified vendors for Emergency Cleanup and Restoration Services to the existing list, which was posted to the MEL webpage. Executive Director said the deadline for responses was October 14, 2015 and two firms - Service Master Restore in Emerson and PuroClean in Middlesex – responded to this latest RFQ. Executive Director recommended adding these firms to the list of qualified vendors and said the list is expected to be updated periodically. Executive Director said the MEL does not endorse any one particular vendor, but makes the list available for members to select from as necessary.

MOTION TO UPDATE THE LIST OF QUALIFIED EMERGENCY CLEAN-UP AND RESTORATION VENDORS:

Moved: Commissioner Cottman
Second: Commissioner Gildea
Vote: 16 Ayes – 0 Nays

BEST PRACTICES – CYBER LIABILITY: In March of 2014, the MEL entered into a contract with Rutgers University to develop “Best Practices” that can be used by members to manage risk related to the use of technology. Rutgers has completed the project and delivered: 1) Leadership Summary Pamphlet; 2) Executive Summary; and 3) Best Practices & Resource Guides. We recommend distributing these documents to member Governing Bodies, Fund Commissioner and Risk Management Consultants. AA Printing, South Plainfield, NJ submitted the lowest quote to print 3,000 copies and directly distribute approximately 1,500 to members at a cost of \$18,004. Once the project is ready to mail, we will also send an email to Fund Commissioners and post a copy of the material on the MEL webpage.

SUPER STORM SANDY: Fund Attorney said the final order resolving the flood related Super Storm Sandy claims has been filed, noting there are no matters in dispute. At this time, MEL members can now submit their filings to FEMA; it is likely that members will recover 97% of their costs when combining insurance and FEMA recoveries. Fund Attorney said it was notable how quickly claims were finalized – when compared to other catastrophic claims in the United States.

MANAGEMENT COMMITTEE: The committee met on September 21, 2015; enclosed in the agenda were the minutes for information.

INVESTMENT COMMITTEE: The committee met on September 21, 2015; enclosed in the agenda were the minutes for information as well as the summary analysis of the responses. Representatives from the Investment Committee interviewed Investors Bank (banking), Wilmington Trust (asset management); TD Bank (banking & asset management) and Wells Fargo (banking & asset management) on October 14th.

Chairman Rheinhardt said the Investment Committee met via conference call before the MEL meeting and recommended that the banking contract be awarded to Investors Bank and the asset management contract to Wilmington Trust as it represented the most cost effective program.

MOTION TO ACCEPT THE RECOMMENDATIONS OF THE INVESTMENT COMMITTEE AND AWARD THE BANKING CONTRACT TO INVESTORS BANK AND THE ASSET MANAGEMENT CONTRACT TO WILMINGTON TRUST:

Moved: Commissioner Cottman
Second: Commissioner Gildea
Vote: 16 Ayes – 0 Nays

MODEL PERSONNEL MANUAL MEETING: The committee met on September 28, 2015; enclosed are the minutes for information. Executive Director said the committee will meet again to finalize changes to the Model Personnel Manual.

SAFETY AND EDUCATION COMMITTEE: The committee is scheduled to meet on October 31, 2015.

LEGISLATIVE COMMITTEE: The Legislative Committee is scheduled to meet on November 18th during the NJSLOM convention.

COVERAGE COMMITTEE: The committee is in the process of scheduling a meeting and has confirmed December 4, 2015; a notice will be emailed to the committee.

RCF REPORT: Executive Director said the RCF met on September 2, 2015 and introduced the amended 2015 Budget and the 2016 Proposed Budget. The public hearing on the RCF budget will be held on October 21, 2015 at 10:30 AM in the Forsgate Country Club. Enclosed in the agenda was a copy of Commissioner Cottman's report on the RCF Board's September meeting for information

RESIDUAL CLAIMS FUND MEMBERSHIP RENEWAL: Executive Director said the MEL's three-year membership in the Municipal Excess Liability Residual Claims Fund is scheduled to expire on December 31, 2015. Enclosed in the agenda was Resolution 16-15 renewing the membership term effective January 1, 2016 through December 31, 2018.

MOTION TO ADOPT RESOLUTION 16-15 RENEWING THE MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND'S MEMBERSHIP WITH THE MUNICIPAL EXCESS LIABILITY RESIDUAL CLAIMS FUND FOR THE PERIOD OF JANUARY 1, 2016 THROUGH DECEMBER 31, 2018:

Moved: Commissioner Shives
Second: Commissioner Wolk
Vote: 16 Ayes – 0 Nays

CLAIMS COMMITTEE: The Claims Review Committee is scheduled to meet immediately following the Board meeting. Minutes of the October meeting were enclosed under separate cover.

TREASURER:

CONFIRMATION OF PAYMENTS

September 2015 #2	\$47,160.17
September 2015 Supplemental	\$20,912.75
September 2015 Supplemental #2	\$99,611.75
September 2015 Supplemental #3	\$14,375.00

RESOLUTION 17-15 FOR OCTOBER VOUCHERS:

October 2015 \$406,670.64

Confirmation Of August 2015 Claims Payments/Certification Of Claims Transfers:

1988 WC	35,855.50
2011	1,535,143.14
2012	2,435,951.35
2013	3,574.37
2014	577,060.40
2015	167,876.62
TOTAL	4,755,641.38

Confirmation Of September 2015 Claims Payments/Certification Of Claims Transfers:

1988 WC	25,537.44
2011	378,958.50
2012	554,431.87
2013	25,419.07
2014	88,206.45
2015	48,156.43
TOTAL	1,120,709.76

MOTION TO CONFIRM PAYMENTS OF SEPTEMBER #2, SEPTEMBER SUPPLEMENTAL, SEPTEMBER SUPPLEMENTAL #2 & #3 AND TO APPROVE OCTOBER 2015 BILLS LIST RESOLUTION 17-15 AND TO APPROVE TREASURER’S REPORT OF CURRENT AND CONFIRMING EXPENSES AS PRESENTED:

Moved: Commissioner Nolan
Second: Commissioner Cottman
Roll Call Vote: 16 Ayes – 0 Nays

UNDERWRITING MANAGER:

REPORT: Underwriting Manager said discussion and negotiations are continuing with the MEL’s excess carriers for the 2016 renewal.

CLAIMS:

REPORT: Ms. Schohl said there would be a MEL Claims Committee following this meeting.

ATTORNEY:

REPORT: Fund Attorney said 26 POL/EPL claims remain open and of those, 14 are at the appellate division (MEL’s motion for summary judgements were successful in these matters & are being appealed); 2 claims are at the Supreme Court.

Fund Attorney said the transition of OPRA requests being managed and reviewed by his office has gone well.

Lastly, Fund Attorney said a meeting of Fund Attorneys from affiliated local JIFs was recently held and based on feedback Fund Attorney plans to schedule periodic meetings on a quarterly or bi-annual basis. Fund Attorney said the next meeting will be scheduled for the first quarter of 2016 and welcomed suggestions and/or concerns from commissioners.

MANAGED CARE:

REPORT: A report was included in the agenda showing the Savings and Penetration report as of September 2015; the total billed was \$25,141,104.36 with approved bills of \$2,426,342.48 for a total savings of 52%.

OLD BUSINESS:

NONE

NEW BUSINESS:

NONE

PUBLIC COMMENT:

NONE

CLOSED SESSION: There was no need for Closed Session.

MOTION TO ADJOURN:

Moved:	Commissioner Cottman
Second:	Commissioner Cuccia
Vote:	Unanimous

MEETING ADJOURNED: 11:32 AM

NEXT MEETING: November 18, 2015
Atlantic City Convention Center – Room 305
5:00 PM

Nancy A. Ghani, Assisting Secretary
for

ROBERT LANDOLFI, SECRETARY

RESOLUTION NO. 16-15

**RESOLUTION TO RENEW MEMBERSHIP
MUNICIPAL EXCESS LIABILITY RESIDUAL CLAIMS FUND**

WHEREAS, the Municipal Excess Liability Residual Claims Fund is being organized pursuant to N.J.S.A. 40A:10-36, et seq., to provide residual risk coverage to its member joint insurance funds; and,

WHEREAS, the Executive Committee of the **Municipal Excess Liability Joint Insurance Fund** has determined that renewing their membership in the Residual Claims Fund is in the best interests of the member local units.

NOW, THEREFORE, BE IT RESOLVED that the Fund Commissioners of the **Municipal Excess Liability Joint Insurance Fund** does hereby resolve and agree to renew its membership in the Residual Claims Fund for a period of three (3) years, the commencement of which shall be January 1, 2016. For the purpose of determining the term, any portion of the Fund year shall be considered a full year; and

BE IT FURTHER RESOLVED that the **Municipal Excess Liability Joint Insurance Fund** hereby adopted the Bylaws of the Residual Claims Fund. Coverage will be provided in accordance with the terms, conditions and limitations as contained in the Residual Claim Fund's Commercial Excess Insurance or Reinsurance, and Bylaws; and,

BE IT FURTHER RESOLVED that the Chairman of the **Municipal Excess Liability Joint Insurance Fund**, or other authorized representative, is authorized and directed to execute any and all written agreements necessary for membership in the Residual Claims Fund including, but not limited to, the Indemnity and Trust Agreement in order to implement membership by the **Municipal Excess Liability Joint Insurance Fund** in the Residual Claims Fund according to its Bylaws, Chapter C.372 Laws of 1983 (N.J.S.A. 40A:10-36 et seq.), administrative regulations, and any other statutes or regulations pertaining thereto.

**Municipal Excess Liability
Joint Insurance Fund**

MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND BILLS LIST

Resolution No. 17-15

OCTOBER 2015

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

BE IT RESOLVED that the Municipal Excess Liability 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 2012

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000778			
000778	HARWOOD LLOYD LLC	LITIGATION MANAGEMENT 10/9/15 - SS SANDY	1,161.68
			1,161.68
000779			
000779	DORSEY & SEMRAU ESQ.	LITIGATION MANAGEMENT - 9/15 - SS SANDY	456.41
			456.41
		Total Payments FY 2012	1,618.09

FUND YEAR 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000780			
000780	QUALCARE, INC.	MANAGED CARE FEE - 10/2015	41,666.67
			41,666.67
000781			
000781	QUAL-LYNX	CLAIMS - EX WC - 10/2015	47,916.67
000781	QUAL-LYNX	CLAIMS - POL - 10/2015	4,166.67
000781	QUAL-LYNX	COMPUTER ACCESS FEE 10/2015	1,377.00
			53,460.34
000782			
000782	ACCC ELECTRICAL	INV: 73018150305 - 9/18/15 - BOOTH 1145	120.00
			120.00
000783			
000783	J. A. MONTGOMERY RISK CONTROL	MEL LEADERSHIP TRNG - 9/29/2015	512.40
000783	J. A. MONTGOMERY RISK CONTROL	SAFETY & EDUCATION: 10/2015 - VIDEO	1,500.00
000783	J. A. MONTGOMERY RISK CONTROL	MSI ADMIN - 10/2015	69,090.00
000783	J. A. MONTGOMERY RISK CONTROL	SAFETY & EDUCATION: 10/2015 - CONSULTING	7,950.00
			79,052.40
000784			
000784	FIRSTNET LEARNING, INC.	COURSE LOADING & QA OF RIGHTS & DUTIES	250.00
			250.00
000785			
000785	VANGUARD CLAIMS ADMINISTRATION	CLAIMS ADMIN - 10/2015	11,250.00
			11,250.00
000786			
000786	PERMA	POSTAGE FEE 09/2015	161.07
000786	PERMA	EXECUTIVE DIRECTOR FEE 10/2015	84,310.54
			84,471.61
000787			
000787	BAKER TILLY VIREHOW KRAUSE LLP	INTERNAL AUDITOR FEE JUL 23 - SEPT 30	20,444.99
			20,444.99
000788			
000788	VISTA CONVENTION SERVICES	BOOTH 1145 FURNISHINGS AND FREIGHT 9/15	623.10

			623.10
000789			
000789	DORSEY & SEMRAU ESQ.	ATTORNEY FEE 4TH QTR 2015	10,465.24
000789	DORSEY & SEMRAU ESQ.	LITIGATION MANAGEMENT - 09/2015	3,210.00
			13,675.24
000790			
000790	NEWTECH SERVICES, INC.	MONTHLY WEBSITE MAINTENANCE/HOSTNG 10/15	215.00
			215.00
000791			
000791	WILSON ELSER MOSKOWITZ EDELMAN	PROFESSIONAL SERVICES - 09/14/15	997.11
			997.11
000792			
000792	THE PRESS OF ATLANTIC CITY	CUST:103463 - 07/11/15 - 2014 AUDIT	109.64
			109.64
000793			
000793	NJ ADVANCE MEDIA	ACCT: XMUNI0555792 - 9/30/15 - NOTICE	58.90
000793	NJ ADVANCE MEDIA	ACCT: XMUNI0555792 - 9/18/2015 - MTG9/21	35.65
			94.55
000794			
000794	FORSGATE COUNTRY CLUB	MEETING - 9/28/15 - MODEL PERSONNEL	921.10
000794	FORSGATE COUNTRY CLUB	MEETING 9/21/15 MANAGEMENT & INVESTMENT	1,137.10
			2,058.20
000795			
000795	ARTHUR J. GALLAGHER RMS, INC.	REINSURANCE MANAGER - 10/2015	23,988.75
			23,988.75
000796			
000796	VIDEO COMMUNICATION SERVICES	CREATE SCORM VERSION OF RIGHTS & DUTIES	2,360.00
			2,360.00
000797			
000797	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 10/2015	3,935.37
			3,935.37
000798			
000798	EXIGIS LLC	SOFTWARE & SERVCS - 9/30/15 UNDERWRITING	20,912.75
			20,912.75
000799			
000799	LaMENDOLA ASSOCIATES, INC.	SAFETY & EDUCATION - 10/4/15	3,525.00
000799	LaMENDOLA ASSOCIATES, INC.	CONSULTANT SUPPORT - 10/4/15	300.00
			3,825.00
000800			
000800	CONNER STRONG & BUCKLEW	UNDERWRITING MANAGER FEE 10/2015	41,541.83
			41,541.83

Total Payments FY 2015

405,052.55

TOTAL PAYMENTS ALL FUND YEARS \$ \$ 406,670.64

MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND BILLS LIST - 2

CONFIRMATION OF PAYMENTS

SEPTEMBER 2015

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

BE IT RESOLVED that the Municipal Excess Liability 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 2012

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000767			
000767	HARWOOD LLOYD LLC	LITIGATION MANAGEMENT 8/31/15 SS SANDY	1,391.00
			1,391.00
000768			
000768	DORSEY & SEMRAU ESQ.	LITIGATION MANAGEMENT 8/31/15 SS SANDY	1,885.18
			1,885.18
		Total Payments FY 2012	3,276.18

FUND YEAR 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000769			
000769	SOLLAH INTERACTIVE LLC	ANNUAL LICENSE FEE FOR SFTY VIDEO STRMNG	1,500.00
			1,500.00
000770			
000770	CB CLAIMS LLC	CLAIMS ADMIN - 09/2015	32,475.76
			32,475.76
000771			
000771	J. A. MONTGOMERY RISK CONTROL	MEL LEADERSHIP TRNG CATERING 9/22/15	469.45
000771	J. A. MONTGOMERY RISK CONTROL	MEL LEADERSHIP TRAINING CATERING 6/3/15	527.55
			997.00
000772			
000772	BAKER TILLY VIREHOW KRAUSE LLP	PROFESSIONAL SERVICES - 02/2015	998.40
			998.40
000773			
000773	NEWTECH SERVICES, INC.	MONTHLY WEBSITE MAINTENANCE/HOSTING 9/15	215.00
000773	NEWTECH SERVICES, INC.	WEBSITE SERVICES - 08/26/15	414.00
			629.00
000774			
000774	FORSGATE COUNTRY CLUB	MEL EXECUTIVE DIRECTOR MTG - 8/25/15	714.86
000774	FORSGATE COUNTRY CLUB	MEETING EXPO - 9/2/15	3,403.70
			4,118.56
000775			
000775	ALLSTATE INFORMATION MANAGEMNT	ACCT: 224 - ACT & STOR - 08/31/2015	215.27
			215.27
000776			
000776	EGG HARBOR TOWNSHIP	REIMBURSE - COMPLETION POL ACCRD 6/11/15	1,000.00
			1,000.00
000777			
000777	LaMENDOLA ASSOCIATES, INC.	CONSULTANT SUPPORT - 09/02/215	1,950.00
			1,950.00
		Total Payments FY 2015	43,883.99

CONFIRMATION OF TOTAL PAYMENTS ALL FUND YEARS \$ 47,160.17r

**MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND
SUPPLEMENTAL BILLS LIST**

CONFIRMATION OF PAYMENTS

SEPTEMBER 2015

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

BE IT RESOLVED that the Municipal Excess Liability 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 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000759			
000759	EXIGIS LLC	VOIDED	
000764			
000764	EXIGIS LLC	ONLINE UNDERWRITING DATABASE - 06/30/15	20,912.75
			20,912.75
		Total Payments FY 2015	20,912.75

CONFIRMATION OF TOTAL PAYMENTS ALL FUND YEARS \$20,912.75

**MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND
SUPPLEMENTAL BILLS LIST - 2**

CONFIRMATION OF PAYMENTS

SEPTEMBER 2015

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

BE IT RESOLVED that the Municipal Excess Liability 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 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000765			
000765	CONNER STRONG & BUCKELEW	RMC FEE 2ND 2015 - OCEAN COUNTY JIF	99,611.75
			99,611.75
		Total Payments FY 2015	99,611.75

CONFIRMATION OF TOTAL PAYMENTS ALL FUND YEARS \$99,611.75

**MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND
SUPPLEMENTAL BILLS LIST - 3**

CONFIRMATION OF PAYMENTS

SEPTEMBER 2015

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

BE IT RESOLVED that the Municipal Excess Liability 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 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000766			
000766	FIRSTNET LEARNING, INC.	CREDIT FOR COST VARIANCE ON COURSE JULY	-2,250.00
000766	FIRSTNET LEARNING, INC.	COURSE CREDITS - 9/2/15	16,625.00
			14,375.00
		Total Payments FY 2015	14,375.00

CONFIRMATION OF TOTAL PAYMENTS ALL FUND YEARS \$14,375.00