



Ilene Larsen, Conner Strong & Buckelew  
 Frank Covelli, P.I.A.  
 Rich Erickson, First Environment  
 Charles Casagrande, Danskin Insurance Agency  
 John Casagrande, Danskin Insurance Agency  
 Alison Kelly, Danskin Insurance Agency  
 Barbara Murphy, RLM  
 Ezio Altamura, GJEM Otterstedt  
 Stephen Sacco, PERMA Risk Management Services  
 Pauline Kontomanolis, PERMA Risk Management Services  
 Robyn Walcoff, PERMA Risk Management Services  
 Tracy Lopez, PERMA Risk Management Services  
 Karen Read, PERMA Risk Management Services  
 Joeen Ciannella, PERMA Risk Management Services  
 Nancy Ghani, PERMA Risk Management Services

**APPROVAL OF MINUTES:** January 3, 2018 Open Session

**MOTION TO APPROVE JANUARY 3, 2018 OPEN MINUTES:**

Moved: Commissioner Laureigh  
 Second: Commissioner Rheinhardt  
 Vote: Unanimous

**CORRESPONDENCE:**

NONE

**TREASURER:**

**CONFIRMING FEBRUARY 2018 VOUCHER PAYMENTS (BILLS LIST):**

<b>2007</b>	37.54
<b>2017</b>	37.54
<b>2014</b>	112.62
<b>2017</b>	75,304.70
<b>2018</b>	34,396.29
<b>TOTAL</b>	<b>\$109,888.69</b>

**CONFIRMING MARCH 2018 VOUCHER PAYMENTS (BILLS LIST):**

<b>2012</b>	319.09
<b>2014</b>	1,543.50
<b>2015</b>	7,575.88
<b>2017</b>	125.00
<b>2018</b>	33,525.32
<b>TOTAL</b>	<b>\$43,088.79</b>

**RESOLUTION 7-18, CONFIRMING APRIL 2018 VOUCHER PAYMENTS (BILLS LIST):**

<b>2012</b>	337.86
<b>2014</b>	168.93
<b>2015</b>	56.31
<b>2017</b>	270,341.22
<b>2018</b>	43,251.82
<b>TOTAL</b>	<b>\$314,156.14</b>

**MOTION TO CONFIRM FEBRUARY 2018, MARCH 2018 AND TO ADOPT RESOLUTION 7-18 APPROVING THE APRIL 2018 VOUCHER LIST, AS SUBMITTED**

Moved: Commissioner Laureigh  
Second: Commissioner Wolk  
Roll Call Vote: 14 Ayes – 0 Nays

**EXECUTIVE DIRECTOR:**

**2018 MEL & MR HIF EDUCATIONAL SEMINAR:** Executive Director said the 8<sup>th</sup> annual seminar is scheduled for Friday, April 20<sup>th</sup> beginning at 9:00 AM at the National Conference Center in East Windsor, NJ. The seminar qualifies for an extensive list of Continuing Educational Credits including CFO/CMFO, Public Works, Clerks, Insurance Producers and Purchasing Agents. There is no fee for employees and insurance producers associated with MEL and MR HIF members as well as personnel who work for service companies that are engaged by MEL member JIFs and MR HIF member HIFs. Enclosed in the agenda wa the enrollment form.

**CLAIMS COMMITTEE:** The Claims Review Committee met on January 3, 2018 and March 1<sup>st</sup>, 2018. Minutes of the January and March meetings were enclosed under separate cover.

**2018 FINANCIAL DISCLOSURES:** The Division of Local Government Services has notified the Fund office that rosters of those that are required to file must be finalized by April 4<sup>th</sup>. Executive Director said Fund Commissioners and Fund Professionals were provided logins and filing instructions, which must be completed by April 30<sup>th</sup>.

**ATTORNEY:**

**REPORT:** Fund Attorney said there was nothing to report for the month.

**OLD BUSINESS:**

NONE

**NEW BUSINESS:**

NONE

**PUBLIC COMMENT:**

NONE

**MOTION TO ADJOURN:**

Moved: Commissioner Rheinhardt  
Second: Commissioner Laureigh  
Vote: Unanimous

**MEETING ADJOURNED: 9:07AM**

Nancy A. Ghani, Assisting Secretary  
for  
Gregory

Franz,

SECRETARY

# MUNICIPAL EXCESS LIABILITY RESIDUAL CLAIMS FUND BILLS LIST

**Resolution No. 7-18**

**APRIL 2018**

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

**BE IT RESOLVED** that the Municipal Excess Liability Residual Claim 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>
<b>001249</b>			
001249	DORSEY & SEMRAU	CLAIMS - RCF - 02/2018	337.86
			<b>337.86</b>
		Total Payments FY 2012	337.86

**FUND YEAR 2014**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>001250</b>			
001250	DORSEY & SEMRAU	CLAIMS - RCF - 02/2018	168.93
			<b>168.93</b>
		Total Payments FY 2014	168.93

**FUND YEAR 2015**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>001251</b>			
001251	DORSEY & SEMRAU	VOIDED	
<b>001252</b>			
001252	DORSEY & SEMRAU	CLAIMS - RCF - 02/2018	56.31
			<b>56.31</b>
		Total Payments FY 2015	56.31

**FUND YEAR 2017**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>001253</b>			
001253	MUNICIPAL EXCESS LIABILITY JIF	SAFETY NAT'L WC REFND'88 CLMS MAILED RCF	270,341.22
			<b>270,341.22</b>
		Total Payments FY 2017	270,341.22

**FUND YEAR 2018**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>001254</b>			
001254	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 02/2018	14.16
001254	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 04/2018	16,388.88
			<b>16,403.04</b>
<b>001255</b>			
001255	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 04/2018	3,379.65
			<b>3,379.65</b>
<b>001256</b>			
001256	DORSEY & SEMRAU	ATTORNEY FEE 2ND QTR 2018	9,750.00
			<b>9,750.00</b>
<b>001257</b>			
001257	CHARLES CUCCIA	FUND TREASURER FEE 04/2018	3,204.69
			<b>3,204.69</b>

<b>001258</b>			
001258	NJ ADVANCE MEDIA	ACCT: XMUNI0555929 - 3/9/18 APR 6TH MTG	15.50
			<b>15.50</b>
<b>001259</b>			
001259	CB CLAIMS, LLC	CLAIMS ADMIN - 04/2018	4,934.27
			<b>4,934.27</b>
<b>001260</b>			
001260	ALLSTATE INFORMATION MANAGEMNT	ACCT: 809 - ACT & STOR - 2/28/2018	24.52
			<b>24.52</b>
<b>001261</b>			
001261	ARTHUR J. GALLAGHER RISK MSI	DEPUTY ADMIN/EXEC DIR 04/2018	5,540.15
			<b>5,540.15</b>
		Total Payments FY 2018	43,251.82

**TOTAL PAYMENTS ALL FUND YEARS \$ 314,156.14**

\_\_\_\_\_  
Chairperson

Attest: \_\_\_\_\_ Dated: \_\_\_\_\_

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

\_\_\_\_\_  
Treasurer