

**MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND
OPEN MINUTES
JUNE 7, 2018
FORSGATE COUNTRY CLUB, MONROE NJ
11:15 AM**

ROLL CALL OF 2018 BOARD OF FUND COMMISSIONERS

Richard Hirsch	Borough of Longport - Atlantic JIF	Present
Mauro Tucci	Township of Nutley – Sub Essex JIF	Present
Joseph Wolk	Borough of Mount Ephraim- Camden JIF	Present
Charles Cuccia	Borough of Little Falls –S. Bergen JIF	Present
James Gildea	Town of Westfield – Suburban JIF	Present
Robert Law	Woodbury City - Trico JIF	Present
Jon Rheinhardt	Borough of Wharton – Morris JIF	Present
Thomas Nolan	Borough of Brielle - Monmouth JIF	Absent
Joseph D’Arco	Borough of Paramus - NJMSI JIF	Present
Tom Merchel	Township of Moorestown- PMM JIF	Present
Megan Jack	Riverside Twp- Burlco JIF	Present
Cynthia Ege	Lambertville – PAIC JIF	Absent
Bernard Rutkowski	NJUA JIF – Toms River MUA	Present
Mark Antozzeski	Hamilton Township Fire District 9- FRESP JIF	Present
Paul Tomasko	Borough of Alpine – Bergen JIF	Present
John Clarke	New Brunswick Housing Authority- PHA JIF	Present
Joy Tozzi	Township of Robbinsville - Mid-Jersey JIF	Present
Veronica Laureigh	Township of Lacey – Ocean JIF	Present
William Northgrave	Township of Edison – Central JIF	Present

APPOINTED OFFICIALS PRESENT:

Executive Director/Adm	Perma Risk Management Services Joseph Hrubash, Cate Kiernan
Attorney	Dorsey & Semrau Fred Semrau, Esq.
Producer	Arthur J. Gallagher Paul Miola, Paul Forlenza
Actuary	The Actuarial Advantage Michael Solomon
Auditor	Nisivoccia LLC Bud Jones
POL/EPL Run-Off Claims Administrator	Dorsey & Semrau Kathleen Tyler Schohl
Excess Liability Claims Administrator	CB Claims LLC Chris Botta
Excess Worker’s Compensation Claims Administrator	Qual-Lynx Kathy Kissane

Managed Care

QualCare

Donna Setzer

Safety Consultant

JA Montgomery Risk Control Services

Paul Shives

Treasurer

Mike Zambito

Underwriting Manager

Conner Strong & Buckelew

Edward Cooney

Marketing Coordinator

Acrisure

Amy Pieroni

ALSO PRESENT:

Megan Champney, Suburban Municipal Alternate Fund Commissioner

Charles Casagrande, Danskin Insurance Agency

John Casagrande, Danskin Insurance Agency

Alison Kelly, Danskin Insurance Agency

Michael Avalone, Conner Strong & Buckelew

Jack Dibble, Arthur J. Gallagher

Barbara Murphy, RLM

Chuck Hartsoe, PEGAS

Ezio Altamura, GJEM Otterstedt

Jim Dart, Genesis

Jill Eaton, Genesis

Pauline Kontomanolis, PERMA Risk Management Services

Stephen Sacco, PERMA Risk Management Services

Robyn Walcoff, PERMA Risk Management Services

Jason Thorpe, PERMA Risk Management Services

Nancy Ghani, PERMA Risk Management Services

APPROVAL OF MINUTES: Included in the agenda were the open minutes of January 3, 2018.

MOTION TO APPROVE JANUARY 3, 2018 MINUTES:

Moved: Commissioner Rheinhardt

Second: Commissioner Laureigh

Vote: Unanimous

CORRESPONDENCE:

NONE

SPECIAL PRESENTATION:

JAMES DART - GENESIS: Executive Director said the MEL has enjoyed a long-term relationship with Genesis, its reinsurer, mainly because of Jim Dart who serviced the account as Underwriter and Senior Advisor for over 25 years. Mr. Dart recently announced his retirement and Executive Director thanked him for his years of service to the MEL and presented him with a crystal plaque that read “MEL- Genesis Honoring 25+ Years of Respect, Trust and Friendship”.

Mr. Dart said it has been an honor to work with this group and noted they should be proud of the good insurance program that has been built, which is constantly improving in order to provide savings to taxpayers of New Jersey. Mr. Dart noted that oftentimes the efforts are not recognized; however, the work that is done at the MEL impacts so many people.

Mr. Miola said dealing with a reinsurer is truly a partnership sustained over time through both good and poor loss history years. Mr. Miola said Genesis is a carrier that has recognized and values that partnership. Underwriting Manager said it has been great working with Mr. Dart who has set-up the program for future successes. On behalf of the MEL Board of Fund Commissioners, Chairman Hirsch thanked James Dart for his service and wished him well.

AUDITOR:

AUDITOR YEAR-END REPORT: Enclosed separately from the agenda booklet was the Audit Report as of December 31, 2017.

Fund Auditor referred to the Statement of Revenue, Expenses and Changes in Net Position (pg. 17 of audit) and reviewed the operating revenue, operating expenses, non-operating income figures; the year closed in a positive Change in Net Position of approximately \$790,000 and overall Net Position was approximately \$31 million.

Fund Auditor said the Fund's surplus stands at \$21,870,835 noting the Fund is in excellent financial shape. Fund Auditor said there was one finding: one Third Party Administrator (TPA) did not have a Service Organization Control (SOC) Report; however, no corrective action is required since the MEL is no longer contracting with that TPA.

Commissioner Tucci referred to page 61 of the audit and inquired why "material weaknesses" is specifically mentioned as a deficiency that may have not been identified in the report and not include both material and significant deficiencies.

Fund Auditor said the report revealed that there are no significant deficiencies noting that the paragraphs appearing under *Internal Control Over Financial Reporting* are required boilerplate language as per the Government Auditing Standards Report Illustrations. Fund Attorney said the language is for the benefit of the public who are being provided a financial statement in that there could be a material exposure or possibility of an existing weakness.

Commissioner Law asked if the new TPA has provided the recommended SOC report and Fund Auditor confirmed they did.

ACTUARY YEAR-END REPORT: Fund Actuary submitted and reviewed the Valuation Report as of December 31, 2017 and said liability reserves increase was offset by decreases in workers' compensation.

MOTION TO APPROVE YEAR-END FINANCIALS, ADOPT RESOLUTION NO. 10-18 AND EXECUTE GROUP AFFIDAVIT INDICATING THAT MEMBERS OF THE EXECUTIVE COMMITTEE HAVE READ THE GENERAL COMMENTS SECTION OF THE AUDIT REPORT:

Moved:	Commissioner Law
Second:	Commissioner Laureigh
Roll Call Vote:	17 Ayes – 0 Nays

EXECUTIVE DIRECTOR REPORT:

AUDIT COMMITTEE: Committee met on May 30th to review the Audit and the Internal Audit on Accounting and Financial Reporting; minutes of the meeting were enclosed and attached in Appendix II was a copy of the Internal Audit. The meeting discussion focused on an update on the financials and presentations made by the auditors. Executive Director said there were no findings or recommendations coming out the Internal Reports.

AUDIT COMMITTEE CHARTER: Committee Chair Commissioner Rheinhardt said in addition to the Audit and Internal Audits reports, the Committee reviewed suggestions to change the Audit Committee Charter to reflect current composition. Included in the agenda was suggested changes; copies of the correct changes and full charter were distributed for information. Commissioner Rheinhardt said the recommended changes were presented to the Management Committee at their May 30th meeting with no objections.

MOTION TO APPROVE THE CHANGES TO THE AUDIT COMMITTEE CHARTER:

Moved: Commissioner Rheinhardt
Second: Commissioner Jack
Roll Call Vote: 17 Ayes – 0 Nays

MANAGEMENT COMMITTEE: Committee met on May 30th; minutes were included in the agenda. Chairman Hirsch reviewed the topics discussed at the meeting as follows:

PLANNING AND ZONING BOARDS: Enclosed in the agenda was a copy of a proposed letter to members to announce an optional policy for members of planning and zoning boards. To be eligible for the policy, board members would be required to attend a training program designed to prevent land use liability claims. Executive Director said the letter will be amended to include a notation that regional training will be scheduled. Also enclosed was a copy of the training program and policy as referenced in the letter. This training is critical to address a significant increase in suits against planning and zoning board members.

Commissioner D’Arco said New Jersey already mandates training for planning and zoning boards and asked if this MEL training is duplicative in nature. Fund Attorney said the MEL training associated with this optional policy does not replace the required State training and is intended to understand the liability associated with this exposure and provides additional coverage. Fund Attorney said lawsuits against land use members are rare, but noted the MEL was involved in a few land use cases.

Commissioner Tomasko expressed reluctance in providing coverage for a minimal exposure to planning/zoning board members - who are volunteers - noting that the additional training may be too much and may opt out. Fund Attorney said training was designed so that municipal or land use attorney can present it before a regular zoning board meeting to foster dialogue. Fund Attorney said the MEL has committed to scheduling a regional training to meet training needs. Deputy Assistant Executive Director said the coverage is optional and will only be triggered and in effect subject to participation in the training.

MOTION TO APPROVE DISTRIBUTION OF THE LETTER AS AMENDED AND OFFER THE OPTIONAL COVERAGE POLICY:

Moved: Commissioner Rheinhardt
Second: Commissioner Jack
Roll Call Vote: 15 Ayes – 2 Nays by Commissioner D’Arco and Commissioner Tomasko

LEGISLATION: The Senate Labor Committee held hearings recently on two firefighter bills impacting workers' compensation. Attached in the agenda was a copy of the testimony the MEL provided to the committee. One bill, the Firefighter Presumption Bill S-716 is now expected to advance from committee on June 4th and passed by the full Senate on June 7th.

MEL Representatives also attended the June 4th Budget Committee; Fund Attorney said committee was addressing a few bills and did not focus as much as the Labor Committee did on the Firefighters' cancer presumption bill (which includes first aid and police). Commissioner Tomasko said the League of Municipalities took a position to oppose the bill and just released an alert. Commissioner Cuccia said the MEL was hoping to work with sponsors to modify bill to include some qualifications and shared with the committee statistics from California showing the dramatic impact. Commissioner Cuccia also noted a second bill that would expand workers' compensation coverage for firefighters suffering a heart attack and said if bills goes forward, an amendment to conduct annual physicals should be considered. Commissioner Cuccia requested the Coverage Committee review the firefighters' cancer presumption bill to consider options if the bill is passed into law as introduced; MEL Board members agreed with the recommendation.

INVESTMENT LEGISLATION: Commissioner Cuccia provided an update on the JIF Investment Legislation and said it was conditionally vetoed by the Governor. Commissioner Cuccia said the bill, with the Governor's recommended amendments, is expected to be adopted shortly. The law will authorize certain joint insurance funds to invest in certain bonds, notes, and other obligations of State and Federal agencies and to form joint cash management and investment programs as a means to broaden the types of securities joint insurance funds may invest in and to reduce the amount of assets that must be held in short-term investments to cover the cash flow needs of the funds.

RESIDUAL CLAIMS FUND: Executive Director said currently, the local JIFs transfer open liabilities to the RCF at 4 ½ years (54 months). The Actuary was asked to review this timetable and evaluate the impact if the transfer were to occur at 60 and 66 months respectively. Actuary provided an exhibit attached in the agenda in support of the change. Executive Director said the Management Committee recommends moving to 60 months starting with Fund Year 2014.

**MOTION TO APPROVE THE RECOMMENDATION AND
TRANSFER LIABILITIES AT 60 MONTHS BEGINNING WITH
FUND YEAR 2014:**

Moved: Commissioner Tucci
Second: Commissioner Gildea
Roll Call Vote: 17 Ayes – 0 Nays

PROFESSIONAL SERVICE AGREEMENT: Baker Tilly had asked for a number of revisions to its contract. Attached in the agenda was a "red-lined" version of the contract reflecting only those changes Fund Attorney recommends the MEL consider. Baker Tilly has agreed to accept the limited changes as well.

In revising the MEL's standard contract, PERMA inadvertently removed one paragraph unique to the Executive Director's contract – which was highlighted in the attached excerpt of the agenda.

MOTION TO AMEND THE PROFESSIONAL SERVICE AGREEMENTS AS RECOMMENDED:

Moved: Commissioner Rheinhardt
Second: Commissioner Law
Vote: Unanimous

CYBER SECURITY: Executive Director said Rutgers has completed the services in their contract with the MEL. Executive Director said since this remains an evolving risk, we recommend the MEL enter into a new contract with Rutgers to continue to work on specific projects assigned by the Cyber Task Force but not to exceed \$25,000. Executive Director said Rutgers is working on a proposal.

MOTION TO ENTER INTO A NEW CONTRACT WITH RUTGERS AS ASSIGNED BY THE CYBER TASK FORCE NOT TO EXCEED \$25,000:

Moved: Commissioner Jack
Second: Commissioner Rheinhardt
Roll Call Vote: 17 Ayes – 0 Nays

RISK MANAGEMENT INFORMATION/OPERATING SYSTEM (RMIS): Executive Director said the online underwriting database through Origami was launched mid-March; Fund Commissioners and Risk Management Consultants were provided login information, as well as, links to short training videos. Training webinars were held on May 8th and 10th; the fund office is working with Origami for another training date and will email once scheduled.

Members and Risk Managers will receive an email with a link to renewal worksheets – to begin the 2019 underwriting renewal – which is expected to begin in early June.

Executive Director said we have already begun working with Origami on Phase 2 – which is to develop a program for a proprietary claims system.

RCF REPORT: Enclosed in the agenda was a copy of Commissioner Clarke’s report on the RCF’s April meeting.

MARKETING COMMITTEE: This committee is scheduled to meet on June 1st; minutes of the meeting were distributed for information.

Executive Director reported that Acrisure submitted a report on MEL and non-MEL member renewal dates and will work with local JIF Executive Directors to help retain member and market to new members. Princeton submitted draft MEL marketing material and will develop a template for local JIFs to add JIF specific information.

Executive Director said the committee also reviewed the mobile application noting its increased use and said the MEL would be displaying a larger booth space at this year’s League convention in November.

COVERAGE COMMITTEE: This committee is scheduled to meet on June 22nd.

SAFETY & EDUCATION COMMITTEE: This committee is scheduled to meet on June 15th.

2018/2019 EMPLOYMENT PRACTICES PROGRAM: Attached in Appendix III of the agenda was a copy of correspondence distributed to members announcing the 2018/2019 Program. Members should visit the MEL’s webpage www.njmel.org for changes to the MEL’s Model Personnel Manual and information on training program requirements. Members have until October 1st to submit the checklist to qualify and/or maintain deductible and co-pay incentives. Compliance includes updating Personnel Manuals, Training Managers & Supervisors, Police Command Staff and offering training to non-supervisory personnel.

CYBER TASK FORCE: The Task Force last met on February 15th to outline its next steps. Task force plans to continue to work on programs to educate members.

LEAGUE MAGAZINE: Enclosed in the agenda was the latest in the series of “Power of Collaboration” ads to appear in the League magazine.

CLAIMS COMMITTEE: The Claims Review Committee met on May 2, 2018 and just prior to the Board’s meeting; minutes of the May meeting were enclosed under separate cover.

UNDERWRITING MANAGER:

REPORT: Underwriting Manager said the MEL Coverage Committee would be meeting on June 22, 2018.

TREASURER:

CONFIRMATION OF PAYMENTS

April 2018	\$48,848.18
May 2018	\$532,867.49

RESOLUTION 11-18 FOR JUNE VOUCHERS:

June 2018	\$1,946,906.71
-----------	----------------

CONFIRMATION OF MARCH 2018 CLAIMS PAYMENTS/CERTIFICATION OF CLAIMS TRANSFERS:

1988 WC	38,828.40
CLOSED YR	0.00
2014	278,854.34
2015	455,049.86
2016	529,644.11
2017	259,030.05
2018	140,361.49
TOTAL	\$1,701,768.25

CONFIRMATION OF APRIL 2018 CLAIMS PAYMENTS/CERTIFICATION OF CLAIMS TRANSFERS:

1988 WC	2,066.33
CLOSED YR	0.00
2014	478,666.66
2015	649,083.05
2016	56,713.75
2017	676,630.06
2018	12,968.19
TOTAL	\$1,876,128.04

MOTION TO CONFIRM PAYMENTS OF APRIL 2018 AND MAY 2018 AND APPROVE JUNE 2018 BILLS LIST RESOLUTION 11-18 AND TO APPROVE TREASURER'S REPORT; CURRENT AND CONFIRMING EXPENSES AS PRESENTED:

Moved: Commissioner Tucci
Second: Commissioner Wolk
Roll Call Vote: 17 Ayes – 0 Nays

CLAIMS – EXCESS WORKERS COMPENSATION:

REPORT: Claims Administrator said the MEL Claims Review Committee met just prior to the Board's meeting and is scheduled to meet next on July 19, 2018.

ATTORNEY:

REPORT: Fund Attorney discussed a matter arising out of West Wildwood concerning a police officer that had been terminated after numerous disciplinary charges. Officer filed a lawsuit under employment practices liability, against the town. Subsequently, a new council was elected that re-instated the officer and promoted her to Police Chief. Council dismissed the disciplinary charges and entered into a settlement to pay back wages and seal information about prior discipline – after the MEL warned the council that such action would jeopardize the MEL's defense in the employment matter. As a result, the MEL withdrew coverage due to lack of cooperation. Town filed suit challenging coverage denial. Judge held decision in that matter until the EPL claim was settled. Town lost lawsuit, costing \$1.8 million (including settlement and legal costs). Judge then issued his decision on the coverage challenging in support of the MEL, noting an insured's obligation to cooperate with the insurer is a cornerstone in insurance and added that town's action greatly reduced the defense council's ability to defend the town.

MANAGED CARE:

REPORT: A report was included in the agenda showing the Savings and Penetration report as of April 2018; the total billed was \$1,433,825.61 with approved bills of \$599,973.40 for a total savings of 57% and network penetration of 78%.

OLD BUSINESS:

NONE

NEW BUSINESS:

MODEL PERSONEL POLICIES/PROCEDURES – ACCOMODATIONS FOR BREASTFEEDING EMPLOYEES: Commissioner Rutkowski requested the law regarding accommodations for breastfeeding employees be reviewed to see if it also included language that employers must allow for secure storage – other than a general office refrigerator – of breastmilk. Fund Attorney to review law concerning accommodates for breastfeeding for possible requirement to make “secure storage of milk” available.

PUBLIC COMMENT:

NONE

CLOSED SESSION: There was no need for Closed Session.

MOTION TO ADJOURN:

Moved: Commissioner Clarke
Second: Commissioner Jack
Vote: Unanimous

MEETING ADJOURNED: 12:07PM

NEXT MEETING: Wednesday September 5, 2018
Forsgate Country Club – Monroe, NJ

Nancy A. Ghani, Assisting Secretary

For

MAURO TUCCI, SECRETARY

Resolution No 10-18

**Resolution of Certification
Annual Audit Report for Period Ending December 31, 2017**

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 2017 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 BOARD OF FUND COMMISSIONERS, 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 BOARD OF FUND COMMISSIONERS of the Fund shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the BOARD OF FUND COMMISSIONERS have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
and
Recommendations

and

WHEREAS, the members of the BOARD OF FUND COMMISSIONERS 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 BOARD OF FUND COMMISSIONERS.

WHEREAS, such resolution of certification shall be adopted by the BOARD OF FUND COMMISSIONERS 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 BOARD OF FUND COMMISSIONERS 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 BOARD OF FUND COMMISSIONERS 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 BOARD OF FUND COMMISSIONERS of the Municipal Excess Liability 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 7, 2018.

Mauro Tucci, MEL Fund Secretary

MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND BILLS LIST

Resolutions 11-18

JUNE 2018

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 2018

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
001820			
001820	CONNER STRONG & BUCKELEW EX LIAB:	GENESIS REINSURANCE 3RD QTR'18	1,221,531.00
			1,221,531.00
001821			
001821	QUALCARE, INC.	MANAGED CARE FEE 06/2018	43,775.00
			43,775.00
001822			
001822	CONNER STRONG & BUCKELEW EXCESS POL/EPL:	GENESIS REINS 3RD QTR'18	208,959.75
			208,959.75
001824			
001824	QUAL-LYNX	COMPUTER ACCESS 06/2018	1,377.00
001824	QUAL-LYNX	CLAIMS ADMIN 06/2018	51,326.40
			52,703.40
001825			
001825	CB CLAIMS LLC	CLAIMS ADMIN 06/2018	32,823.35
			32,823.35
001826			
001826	J. A. MONTGOMERY RISK CON	SAFETY & EDUCATION 06/2018	9,925.00
001826	J. A. MONTGOMERY RISK CON	MSI ADMIN - 06/2018	67,075.00
001826	J. A. MONTGOMERY RISK CON	ONLINE TRAINING CLASSES 06/2018	12,500.00
			89,500.00
001827			
001827	FIRSTNET LEARNING, INC.	ONLINE TRAINING	500.00
			500.00
001828			
001828	HUNTINGTON BAILEY, LLP	ATTORNEY FEES 06/2018	752.57
			752.57
001829			
001829	PERMA	EXECUTIVE DIRECTOR FEE 06/2018	109,174.78
			109,174.78
001830			
001830	MICHAEL S. ZAMBITO	TREASURER FEE 06/2018	6,290.30
			6,290.30
001831			
001831	IRFAN A. BORA	MEL AUDIT COMMITTEE 05/2018	750.00
			750.00
001832			
001832	ARTHUR J. GALLAGHER RMS, II	REINSURANCE MGR 06/2018	25,456.97
			25,456.97
001833			
001833	TROPHY KING OF PARSIPPANY	CERTIFICATE PLAQUE	35.00
			35.00

001834		
001834	THE ACTUARIAL ADVANTAGE ACTUARIAL FEES 06/2018	4,177.00
		4,177.00
001835		
001835	NJ STATE LEAGUE OF MUNICIPAL BOOTH #1145 ADDL FEE	750.00
		750.00
001836		
001836	CONNER STRONG & BUCKELEW UNDERWRITING MGR FEE 06/2018	44,084.00
001836	CONNER STRONG & BUCKELEW SURITY BOND 2018	2,434.00
		46,518.00
001837		
001837	CONNER STRONG & BUCKELEW RMC FEES 2ND 2018	103,209.59
		103,209.59
	Total Payments FY	1,946,906.71

TOTAL PAYMENTS ALL FUND YEARS \$1,946,906.71

Chairperson

Attest:

Dated: _____

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

Treasurer