

**RESOLUTION NO. 13-21**

**MUNICIPAL EXCESS LIABILITY RESIDUAL CLAIMS FUND**

(hereafter referred to as “THE FUND”)

**AMENDING FISCAL MANAGEMENT PLAN**

**FOR THE 2021 FUND YEAR**

**WHEREAS**, THE FUND is duly constituted as a Municipal Excess Liability Residual Claims Fund, as permitted under the laws promulgated by the State of New Jersey, (N.J.S.A. 40A-36, et.seq.); and

**WHEREAS**, THE FUND is subject to the requirements contained within the Local Fiscal Affairs Law (N.J.S.A. 40A-5, et.seq.) ; and

**NOW, THEREFORE BE IT RESOLVED**, THE FUND’s Governing Body hereby appoints the following professionals for the 2021 Fund Year:

- I. All funds for Administrative Expenses, Reinsurance, Dividends and Miscellaneous Expenses, shall be withdrawn from the Official named Depository (ies) by check, which shall bear the signatures of at least two (2) of the following persons, duly authorized pursuant to this Resolution;

Gregory Franz, CHAIRMAN

John Clarke, SECRETARY

Charles Cuccia, TREASURER

Joseph Catenaro, COMMISSIONER

- II. All funds for Claims payments handled by the applicable Claims Administrator noted below shall be withdrawn from the Official Depository(ies) by check, which shall bear the signatures of at least two (2) of the following persons, duly authorized pursuant to this Resolution. The Chairman and Secretary or designated Commissioner shall also be a signatory.

Charles Cuccia	Fund Treasurer
Fred Semrau	Dorsey & Semrau
Kathie Tyler Schohl	Dorsey & Semrau
Dave S. Ruber	Qual-Lynx
Alice H. Lihou	Qual-Lynx
Russell Huntington	JIF Claims L.L.C.
Dawn Mulligan	JIF Claims L.L.C.
Kathleen McGuire	Bergen Risk Managers
Jason Cosimano	Bergen Risk Managers
Jennifer Dittemer	Bergen Risk Managers
John Markel	Bergen Risk Managers

Christopher Botta, Esq.	CB Claims, LLC
Georganne Jussel	CB Claims, LLC
Robert Fisher	Robert Fisher, Esq.
Susan C. Hammer	Lenape Claims Management
Patricia Muldoon	Lenape Claims Management
Juan Lopez	AmeriHealth Casualty Services
Michael Sullivan	AmeriHealth Casualty Services
Benjamin Hilton	Sedgwick CMS
Debra Davenport	Sedgwick CMS
Bob Blankenship	Sedgwick CMS
Joseph House	Sedgwick CMS

- III. FOR WIRE TRANSFERS - that the FUND does hereby require that Investors Bank obtain voice confirmation prior to executing wire transfers to external accounts from the Fund Treasurer.
- IV. The Cash and Investment Policy attached herewith, shall be adopted.
- V. The rate of interest assessed by the Fund, for delinquent assessments shall be ten (10) percent per annum, from the due date for any such assessment.
- VI. Certifying and Approval Officer for all FUND expenses shall be the FUND's Executive Director and/or the Account Manager so designated by the Executive Director.

***Adopted this 26th day of March, 2021.***