

**MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND**

**OPEN MINUTES**

**OCTOBER 19, 2022**

**FORSGATE COUNTRY CLUB, MONROE NJ – 11:15 AM**

Chairwoman Tozzi called the meeting to order and read the statement of compliance open public meeting act.

**ROLL CALL OF 2022 BOARD OF FUND COMMISSIONERS**

|                    |  |         |
|--------------------|--|---------|
| Joy Tozzi          | Township of Robbinsville - Mid-Jersey JIF        | Present |
| Paul Tomasko       | Borough of Alpine – Bergen JIF                   | Present |
| Robert Law         | Woodbury City - Trico JIF                        | Present |
| Greg Franz         | Edgewater – South Bergen JIF                     | Present |
| Richard Hirsch     | Borough of Longport - Atlantic JIF               | Present |
| Joseph Wolk        | Borough of Mount Ephraim- Camden JIF             | Present |
| Tom Merchel        | Township of Moorestown- PMM JIF                  | Present |
| Charles Cuccia     | Township of Little Falls – Sub Metro JIF         | Present |
| Thomas Nolan       | Borough of Brielle - Monmouth JIF                | Present |
| Bernard Rutkowski  | NJUA JIF – Toms River MUA                        | Present |
| John Clarke        | New Brunswick Housing Authority- PHA JIF         | Present |
| Veronica Laureigh  | Township of Lacey – Ocean JIF                    | Absent  |
| William Northgrave | Township of Edison – Central JIF                 | Absent  |
| Megan Champney     | City of Summit- Suburban Municipal JIF           | Present |
| Kevin Davis        | Hunterdon County – PAIC JIF                      | Present |
| Meghan Jack        | Riverside Twp- Burlco JIF                        | Present |
| Steven Scholey     | Bordentown Fire Company - District #1- FRESP JIF | Absent  |
| Joseph Zanga       | Borough of South River – Middlesex JIF           | Present |
| Adam Brewer        | Pequannock Township – Morris JIF                 | Present |
| James Ulrich       | Clark Township – NJSI JIF                        | Present |
| Sherry Sims        | Boonton Housing Authority*                       | Absent  |

*\*Special Commissioner – to vote in the event of a tie vote.*

**APPOINTED OFFICIALS PRESENT:**

|  |  |
|--|--|
| Executive Director/Adm                   | PERMA Risk Management Services<br><b>David N. Grubb, Joseph Hrubash, Cate Kiernan<br/>Nancy A. Ghani</b> |
| Attorney                                 | Dorsey & Semrau<br><b>Fred Semrau, Esq.</b>  |
| Producer                                 | Arthur J. Gallagher<br><b>Paul Forlenza, Paul Miola, Kamini Patel</b>                                    |
| Actuary                                  | The Actuarial Advantage<br><b>Kyle Mrotek</b>  |
| Ex Worker’s Comp<br>Claims Administrator | Qual-Lynx<br><b>Kathy Kissane, Chris Healy</b>   |
| Safety Director                          | JA Montgomery Risk Control Services<br><b>Paul Shives</b>  |
| Treasurer                                | <b>Mike Zambito</b>  |
| Excess Liability<br>Claims Administrator | CB Claims LLC<br><b>Christopher Botta, Laura Sable</b>   |
| Underwriting Manager                     | Conner Strong & Buckelew   |

**Jonathon Taveras**

Lobbyist

Pathways

**Paul Bent**

Managed Care

QualCare

**Donna Setzer**

Marketing Coordinator

Acrisure

**Amy Pieroni, Lindsay Travali**

**ALSO PRESENT:**

Brian McNeilly, Morris JIF Alternate MEL Commissioner

Brandon Tracy, PERMA Risk Management Services

Jennifer Conicella, PERMA Risk Management Services

Don Sciolaro, P.I.A

Ezio Altamura, GJEM Otterstedt

Michael Avalone, Conner Strong & Buckelew

Alison Kelly, Danskin Agency

John Casagrande, Danskin Agency

Chuck Casagrande, Danskin Agency

Brad Stokes, PERMA Risk Management Services

Bob Landolfi, Landolfi Associates

Barbara Murphy, RLM

Sandra Cantwell, PERMA Risk Management Services

Chuck Hartsoe, PEGAS

Pauline Kontomanolis, PERMA Risk Management Services

Steve Sacco, PERMA Risk Management Services

**MINUTES:** Included in the agenda were the open minutes of September 7, 2022 and October 4, 2022. Closed minutes from September 7, 2022 were distributed for ratification.

**MOTION TO APPROVE THE OPEN AND CLOSED MINUTES OF SEPTEMBER 7, 2022 AND THE OPEN OCTOBER 4, 2022 MINUTES:**

Moved: Commissioner Clarke

Second: Commissioner Wolk

Roll Call Vote: All Ayes with noted exceptions; Commissioners Ulrich and Zanga abstained from voting on all three sets of minutes. Commissioners Davis, Champney and Rutkowski abstained from voting on the September Open and Closed minutes.

**CORRESPONDENCE:**

NONE

**EXECUTIVE DIRECTOR REPORT:**

**MANAGEMENT COMMITTEE:** Executive Director Grubb reported the MEL Management Committee met on October 6<sup>th</sup> to discuss the following items and made the noted recommendations. Included in the agenda were the meeting minutes for information.

**2023 BUDGET:** Included in the MEL agenda was the preliminary 2023 budget, which reflected a total of \$57,675,648 or a 16.3% increase over last year. Executive Director Grubb reported the Management Committee recommended the budget be introduced at this meeting and provided a summary review of factors driving the increase.

Executive Director Grubb said the factors driving the 16% increase including a state mandated 9.9% increase in Workers' Compensation weekly benefit rates, the transfer of

permanent disability claims from the pension system to workers' compensation, and COVID claims. Executive Director Grubb said New Jersey now has the highest workers' compensation rates in the country. In addition, Executive Director Grubb said the increase in liability costs is due to the 2021 Supreme Court decision in Gonzales v Jersey City, the jump in cyber-attacks, and the large increase in property insurance rates because of continuing natural disasters and the 11% increase in construction costs.

Executive Director Grubb opened the floor for any comments or questions; seeing none he asked for a motion to introduce the 2023 MEL Budget and schedule a public hearing.

**MOTION TO INTRODUCE THE 2023 MEL BUDGET ON FIRST READING AND SCHEDULE A PUBLIC HEARING FOR WEDNESDAY NOVEMBER 16, 2022 AT 12:30PM IN THE SHERATON – STEEL PIER ROOM IN ATLANTIC CITY, NJ:**

Moved: Commissioner Tomasko  
Second: Commissioner Merchel  
Roll Call Vote: 17 Ayes – 0 Nays

**COMPETITIVE CONTRACT REQUEST FOR PROPOSALS (CCRFPP) AND/OR PROFESSIONAL SERVICES:** Deputy Executive Director reported the MEL issued Competitive Contracting RFPs for five positions (noted below) for the period of 2020 through 2022 with an option to renew for a 4<sup>th</sup> and 5<sup>th</sup> year. In addition, Deputy Executive Director said several positions (noted below) were appointed via Professional Services in 2022 and those vendors may be required to assist with MEL matters in 2023.

**CCRFPP**

- CCRFP #20-01 Online Webinars/VCS Video
- CCRFP #19-01 Risk Management Info System/Origami Risk (Expiring May 2023)
- CCRFP #19-02 Management & Supervisory Safety Training/LaMendola Associates
- CCRFP #19-03 Marketing Consultant/Acisure LLC
- CCRFP #19-04 Marketing Manager/Princeton Strategic Communications

**Professional Services**

- **Qualified Purchasing Agent/The Canning Group LLC** – A proposal for 2023 was submitted for \$15,000 annual.
- **Special Legal Counsel – Coverage/ Craig Domelewski, Esq. of Dughi, Hewit & Domalewski P.C.** Expiring fees are \$195/hour for attorneys & \$95/hour for paralegals.
- **Special Legal Counsel - Land Use/Thomas Germinario Esq.** Expiring fees are \$180 per hour not to exceed \$7,000.
- **Lobbying Consultant/Princeton Public Affairs Group** - Periodically, the MEL has engaged Princeton Public Affairs Group to assist the MEL with extraordinary matters arise from either regulations or legislation issues. Deputy Executive Director said Princeton will be asked them to assist us with legislation to address budget cap/levy matters concerning insurance. Included in the agenda was Resolution 37-22 entering into an professional service agreement with Princeton Public Affairs Group at a monthly fee of \$5,000.
- **Employment Practices Liability Manual & Special Legal Counsel – Cannabis Legalization/Matthew Giacobbe of Cleary, Giacobbe, Alfieri, Jacobs LLC** – The MEL will need to review and update the Model Employment Practices Risk Control Program. Expiring fees are \$190/hour not to exceed \$7,500.

Deputy Executive Director said the Management Committee reviewed and recommends extending the RFP contracts for a 4<sup>th</sup> year and appointing the individuals/firms via Professional Services at the Reorganization meeting.

**MOTION TO ACCEPT THE RECOMMENDATIONS OF THE MANAGEMENT COMMITTEE TO EXTEND THE CONTRACTS FOR A 4<sup>TH</sup> YEAR FOR CCRFP #20-01, #19-01, #19-02, #19-03 AND #19-04; ADOPT RESOLUTION 36-22 ENTERING INTO A CONTRACT WITH PRINCETON PUBLIC AFFAIRS GROUP AND APPOINT THOSE INDIVIDUALS/FIRMS VIA PROFESSIONAL SERVICE AT THE JANUARY 2023 REORGANIZATION MEETING:**

Moved: Commissioner Clarke  
Second: Commissioner Tomasko  
Roll Call Vote: 17 Ayes – 0 Nays

**MEETING TABLETS:** At the 2022 Retreat it was suggested that the MEL consider providing electronic devices (tablets) to its board members.

**2023 MEETING DATES:** Executive Director Hrubash said the MEL JIF meets six times over the course of a year; based on precedent the 2023 meeting schedule will be as follows with suggested changes in **bold**:

Thursday January 5, 2023- *Reorganization*

Friday March 24, 2023 – *Meeting & Retreat*

Wednesday June 7, 2023 - *Year-End Audit*

**Suggested change Friday June 2, 2023**

Wednesday September 6, 2023 – *Meeting*

**Suggested change Friday September 15th or Friday September 22, 2023**

Wednesday October 18, 2023 – *Budget/Rate Table Introduction*

Wednesday November 15, 2023 – *Budget/Rate Table Adoption*

Executive Director Hrubash said the Management Committee agreed to the suggested changes for the June and September meetings and requested feedback from the full MEL Board. Commissioners Cuccia and Merchel said the suggested September dates may conflict with the Government Finance Officers Association conference. Executive Director Hrubash said due to various conflicts, new suggested dates will be circulated for review in advance of the November meeting.

**MEL CYBER LIABILITY JIF:** Executive Director Grubb said a special MEL Board of Fund Commissioners meeting was held on October 4, 2022 to present the proposed operating budget and other formation business; included in Appendix II of the agenda were the minutes of that meeting.

Executive Director Grubb said MEL affiliated JIFs have been asked to consider adopting a Resolution to join the Cyber JIF. In addition, each participating JIF is being asked to elect its representative in advance of the November 1, 2022 Cyber JIF Interim Board meeting.

Underwriting Manager said the JIF is working with the Chertoff Group on the development of updated Cyber Risk Control Standards. There will be some “grandfathering” on coverage terms for members based on their levels of compliance with current program. To date, 48% of members are complaint with Tier 1, 42% with Tier 2 and 30% with Tier 3. Underwriting Manager said information to members on changes in coverages and risk management standards for 2023 will be distributed.

**SAFETY & EDUCATION COMMITTEE:** Committee is scheduled to meet November 4, 2022 at 1:00PM via Zoom.

**LEGISLATIVE COMMITTEE:** Committee is scheduled to meet on November 16, 2022 at 10:30AM at the Sheraton Hotel Atlantic City, NJ. Committee Chairman Cuccia said committee

is working to see if the bill that would allow for some items to be outside the cap can be amended to include additional insurance items be exempted from the appropriations and levy cap.

**MARKETING COMMITTEE:** Committee met on October 6, 2022; included in the agenda were the minutes for information.

**RCF REPORT:** Included in the agenda was a copy of Commissioner Clarke’s report of the RCF September meeting. A public hearing on the 2023 budget will be held on October 19th at 10:30.

**CLAIMS COMMITTEE:** The Claims Review Committee met on September 7, 2022; minutes of these meetings are sent to the full MEL Board separately from the agenda. Committee is scheduled to meet immediately following today’s meeting.

**LOST TIME ACCIDENT FREQUENCY – AUGUST & THREE-YEAR PERIOD:** Executive Director Grubb distributed copies of the Lost Time Accident Frequency (LTAF) as of August Month-End for a Three Year Period for information only. Report reflected August 2022 LTAF of 1.22, August 2021 LTAF of 1.30, August 2020 LTAF of 1.19 and August 2019 LTAF of 1.52.

**UNDERWRITING MANAGER:**

**REPORT:** Underwriting Manager submitted a verbal report that 2023 renewal negotiations are progressing and are nearly complete; more information and/or an update will be provided at the next meeting.

Underwriting Manager reported that his office has contacted members renewing their 3-year JIF membership to secure updated bond applications for statutory positions. Updated applications are due by November 21<sup>st</sup>.

**TREASURER:** Included as part of the Treasurer’s reports were confirmation of payments from September 2022 Supplemental, October 2022 Bills List as Resolution 38-22, October 2022 Supplemental Bills List as Resolution 39-22 and Claims Payments/Certification of Transfers for August 2022 and September 2022.

**CONFIRMATION OF PAYMENTS**

September 2022 Supplemental                      \$52,557.73

**RESOLUTIONS 38-22 AND 39-22 FOR OCTOBER 2022 VOUCHERS:**

38-22 October 2022                                      \$590,437.51  
39-22 October 2022 Supplemental                      \$750,000.50

**CONFIRMATION OF AUGUST 2022 CLAIMS PAYMENTS/CERTIFICATION OF CLAIMS TRANSFERS:**

|                |                       |
|----------------|-----------------------|
| <b>1988 WC</b> | 30,614.14             |
| <b>CLOSED</b>  | 0.00                  |
| <b>2018</b>    | 145,590.45            |
| <b>2019</b>    | 284,804.60            |
| <b>2020</b>    | 1,118,277.53          |
| <b>2021</b>    | 1,060,695.05          |
| <b>2022</b>    | 560,384.46            |
| <b>TOTAL</b>   | <b>\$3,200,366.23</b> |

**CONFIRMATION OF SEPTEMBER 2022 CLAIMS  
PAYMENTS/CERTIFICATION OF CLAIMS TRANSFERS:**

|                |                     |
|----------------|---------------------|
| <b>1988 WC</b> | 43,641.28           |
| <b>CLOSED</b>  | 0.00                |
| <b>2018</b>    | 28,911.57           |
| <b>2019</b>    | 29,575.45           |
| <b>2020</b>    | 36,116.50           |
| <b>2021</b>    | 507,451.35          |
| <b>2022</b>    | 219,359.92          |
| <b>TOTAL</b>   | <b>\$865,056.07</b> |

**MOTION TO CONFIRM PAYMENTS OF SEPTEMBER 2022  
SUPPLEMENTAL; APPROVE OCTOBER 2022 BILLS LIST  
RESOLUTIONS 38-22 AND 39-22 AND TO APPROVE TREASURER'S  
REPORT; CURRENT AND CONFIRMING EXPENSES AS PRESENTED:**

Moved: Commissioner Tomasko  
Second: Commissioner Rutkowski  
Roll Call Vote: 17 Ayes – 0 Nays

**CLAIMS – EXCESS WORKERS COMPENSATION:**

**REPORT:** Claims Administrator said there was nothing to report for this meeting.

**CLAIMS – EXCESS LIABILITY:**

**REPORT:** Claims Administrator said there was nothing to report for this meeting.

**ATTORNEY:**

**REPORT:** Fund Attorney provided a brief status update of the settlement agreement between the MEL and Safety National with respect to workers' compensation coverage during the COVID-19 pandemic. Fund Attorney credited the MEL Board of Fund Commissioners for authorizing the MEL to work with Anderson Kill P.C. – along with Fund Professionals - in reaching a settlement agreement.

Fund Attorney and Administrator recommended the settlement which allocates the cost of 2020 Covid claims between the MEL and Safety National for paid, reserve and future development.

Fund Attorney reiterated that a settlement would not have been possible without the collaboration of the MEL Board of Fund Commissioners and Fund Professionals. Included in the agenda was Resolution 40-22 authorizing a settlement agreement between the MEL and Safety National.

**MOTION TO ADOPT RESOLUTION 40-22 AUTHORIZING A  
SETTLEMENT AGREEMENT BETWEEN THE MEL AND SAFETY  
NATIONAL WITH RESPECT TO CERTAIN WORKERS  
COMPENSATION CLAIMS:**

Moved: Commissioner Cuccia  
Second: Commissioner Tomasko  
Roll Call Vote: 17 Ayes – 0 Nays

Chairwoman Tozzi thanked the Fund Attorney and Fund Professionals for dedication and work in reaching a settlement.

**MANAGED CARE:**

**REPORT:** Managed Care Provider submitted a Savings and Penetration Summary report as of September 2022. Report noted total charges of \$7.3 million, which were approved and repriced to \$2.2 million for a 69% savings.

**OLD BUSINESS:**

NONE

**NEW BUSINESS:**

NONE

**PUBLIC COMMENT:**

NONE

**CLOSED SESSION:** Fund Attorney said there was a need for Closed Session to discuss two matters: 1) Middlesex County Municipal Joint Insurance Fund and 2) Status update on a cyber situation that occurred during a JCMI bond repayment transaction.

*Commissioner Zanga excused himself from the meeting; individuals that were not MEL Fund Commissioners or MEL Fund Professionals were asked to step out of the room.*

**MOTION TO ENTER INTO CLOSED SESSION:**

Moved: Commissioner Clarke  
Second: Commissioner Jack  
Vote: Unanimous

**MOTION TO RETURN TO OPEN SESSION:**

Moved: Commissioner Tomasko  
Second: Commissioner Jack  
Vote: Unanimous

**MOTION TO DENY THE REQUEST FOR RECONSIDERATION OF NOTICE OF NON-RENEWAL AS OF JANUARY 1, 2023 SUBMITTED BY MIDDLESEX COUNTY MUNICIPAL JOINT INSURANCE FUND:**

Moved: Commissioner Merchel  
Second: Commissioner Cuccia  
Roll Call Vote: 16 Ayes-0 Nays-1 Abstain (Comm'r Zanga)

**MOTION TO ADJOURN:**

Moved: Commissioner Clarke  
Second: Commissioner Wolk  
Vote: Unanimous

**MEETING ADJOURNED:** 11:56AM

**NEXT MEETING:** November 16, 2022 – 12:30PM  
Sheraton – Steel Pier Room  
Atlantic City, NJ

Nancy A. Ghani, Assisting Secretary

For

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PAUL TOMASKO, SECRETARY

**RESOLUTION #37-22**  
**MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND**  
**AUTHORIZE THE AWARD OF AN**  
**EXTRAORDINARY UNSPECIFIABLE SERVICES CONTRACT WITH PRINCETON**  
**PUBLIC AFFAIRS GROUP FOR PUBLIC AFFAIRS LOBBYING CONSULTANT**

**WHEREAS** there is a need for a public affair lobbying consultant for the Municipal Excess Liability Joint Insurance Fund (FUND) in regard to pending workers compensation legislation affecting the Fund members; and

**WHEREAS**, the Fund has received a proposal from Princeton Public Affairs Group 160 West State Street Trenton, NJ 08608-1102 in accord with N.J.S.A. 40A:11-6; and

**WHEREAS** the services qualify as an award of a contract without the receipt of formal bids as an Extraordinary Unspecifiable Service N.J.S.A. 40A:11-5(1)(a)(ii) and N.J.A.C. 5:34-2.3(b); and

**WHEREAS**, the certification of an Extraordinary Unspecifiable Service as demanded by to N.J.A.C. 5:34-2.1 et. Seq., has been complied with and attached to resolution; and

**WHEREAS** the purchasing agent has concurred with the legality of the purchase in accord with the New Jersey Local Publics Contract Law (N.J.S..40A:11-1 et. Seq); and

**WHEREAS** this procurement has been conducted in accord with N.J.S.A 19:44A-20.5 et seq., and Princeton Public Affairs Group has provided for a political contribution disclosure form; and

**WHEREAS** the treasurer has certified that funding is available in the amount of: \$5,000 per month not to exceed \$40,000

Line item: Legislative Committee

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Fund Commissioners of the Municipal Excess Liability Joint Insurance Fund authorizes the award of contract with Princeton Public Affairs Group 160 West State Street Trenton, NJ 08608-1102 for public affairs lobbying consultant in regard to pending workers compensation legislation affecting the Fund members.

\_\_\_\_\_  
Joy Tozzi, Chairperson

\_\_\_\_\_  
Dated

\_\_\_\_\_  
Paul Tomasko, Secretary

\_\_\_\_\_  
Dated



# MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND BILLS LIST

Resolution No. 38-22

OCTOBER 2022

**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  
**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> |
|---------------------|-------------------------------|----------------------------------|-----------------------|
| 003112              |                               |                                  |                       |
| 003112              | CONNER STRONG & BUCKELEW      | CYBER LIAB - ADD NEW MEMBER 2022 | 640.00                |
|                     |                               |                                  | <b>640.00</b>         |
| 003113              |                               |                                  |                       |
| 003113              | QUALCARE, INC.                | MANAGED CARE 10/22               | 46,454.38             |
|                     |                               |                                  | <b>46,454.38</b>      |
| 003114              |                               |                                  |                       |
| 003114              | CHERTOFF GROUP LLC            | CYBER SERVICES 10/22             | 15,000.00             |
| 003114              | CHERTOFF GROUP LLC            | CYBER SERVICES 8/22              | 15,000.00             |
| 003114              | CHERTOFF GROUP LLC            | CYBER SERVICES 9/22              | 15,000.00             |
|                     |                               |                                  | <b>45,000.00</b>      |
| 003115              |                               |                                  |                       |
| 003115              | QUAL-LYNX                     | PROPERTY TPA 10/22               | 15,420.22             |
| 003115              | QUAL-LYNX                     | COMPUTER ACCESS FEE 10/22        | 1,500.00              |
| 003115              | QUAL-LYNX                     | XS WC TPA 10/22                  | 56,464.45             |
|                     |                               |                                  | <b>73,384.67</b>      |
| 003116              |                               |                                  |                       |
| 003116              | BUSINESS IMPROVEMENT SOLUTION | LEARNING MGMT SYSTEM 10/22       | 5,000.00              |
|                     |                               |                                  | <b>5,000.00</b>       |
| 003117              |                               |                                  |                       |
| 003117              | J. A. MONTGOMERY RISK CONTROL | MSI ADMIN 10/22                  | 127,106.28            |
|                     |                               |                                  | <b>127,106.28</b>     |
| 003118              |                               |                                  |                       |
| 003118              | FIRSTNET LEARNING, INC.       | FIRSTNET COURSE 9/27/22          | 1,200.00              |
|                     |                               |                                  | <b>1,200.00</b>       |
| 003119              |                               |                                  |                       |
| 003119              | PERMA                         | WC SUPERVISION AUG - DEC 2022    | 62,500.00             |
| 003119              | PERMA                         | POSTAGE 9/22                     | 35.21                 |
| 003119              | PERMA                         | ADMIN FEE 10/22                  | 115,857.15            |
| 003119              | PERMA                         | MIDDLESEX ADJ 10/22              | 7,980.93              |
| 003119              | PERMA                         | POSTAGE 8/22                     | 92.82                 |
|                     |                               |                                  | <b>186,466.11</b>     |
| 003120              |                               |                                  |                       |
| 003120              | BAKER TILLY US LLP            | CLAIMS HANDLING PROJECT 2022     | 10,000.00             |
|                     |                               |                                  | <b>10,000.00</b>      |
| 003121              |                               |                                  |                       |
| 003121              | DORSEY & SEMRAU ESQ.          | LITIGATION MGT 9/22              | 8,052.15              |
| 003121              | DORSEY & SEMRAU ESQ.          | LINDEN HA 9/22                   | 93.00                 |
| 003121              | DORSEY & SEMRAU ESQ.          | MEL EPL ROLLOFF 9/22             | 258.70                |
|                     |                               |                                  | <b>8,403.85</b>       |
| 003122              |                               |                                  |                       |
| 003122              | NEWTECH SERVICES, INC.        | WEBSITE 10/22                    | 82.00                 |
|                     |                               |                                  | <b>82.00</b>          |
| 003123              |                               |                                  |                       |
| 003123              | COURIER POST                  | AD 9.28.22                       | 33.32                 |

|        |                               |                                      |                     |
|--------|-------------------------------|--------------------------------------|---------------------|
| 003123 | COURIER POST                  | AD 9.01.22                           | 31.56               |
| 003123 | COURIER POST                  | AD 9.01.22                           | 30.24               |
|        |                               |                                      | <b>95.12</b>        |
| 003124 |                               |                                      |                     |
| 003124 | ARTHUR J. GALLAGHER RMS, INC. | REINSURANCE MGR 10/22                | 27,015.14           |
|        |                               |                                      | <b>27,015.14</b>    |
| 003125 |                               |                                      |                     |
| 003125 | THE ACTUARIAL ADVANTAGE       | ACTUARY 10/22                        | 4,686.64            |
|        |                               |                                      | <b>4,686.64</b>     |
| 003126 |                               |                                      |                     |
| 003126 | OCTILLO                       | CYBER - DATA MATTER 10/22            | 2,005.00            |
|        |                               |                                      | <b>2,005.00</b>     |
| 003127 |                               |                                      |                     |
| 003127 | THE CANNING GROUP LLC         | QPA 9/22                             | 1,250.00            |
|        |                               |                                      | <b>1,250.00</b>     |
| 003128 |                               |                                      |                     |
| 003128 | LaMENDOLA ASSOCIATES, INC.    | SAFETY TRAINING 9/22                 | 2,701.82            |
| 003128 | LaMENDOLA ASSOCIATES, INC.    | CONSULTANT 9/22                      | 2,162.50            |
|        |                               |                                      | <b>4,864.32</b>     |
| 003129 |                               |                                      |                     |
| 003129 | CONNER STRONG & BUCKELEW      | UW MGR 10/22                         | 46,784.00           |
|        |                               |                                      | <b>46,784.00</b>    |
|        |                               | <b>Total Payments FY 2022</b>        | <b>590,437.51</b>   |
|        |                               | <b>TOTAL PAYMENTS ALL FUND YEARS</b> | <b>\$590,437.51</b> |

\_\_\_\_\_  
Chairperson

Attest:

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

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

\_\_\_\_\_  
Treasurer

# MUNICIPAL EXCESS LIABILITY JOINT INSURANCE FUND SUPPLEMENTAL BILLS

Resolution No. 39-22

OCTOBER 2022

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 CLOSED**

| <u>Check Number</u> | <u>Vendor Name</u>   | <u>Comment</u>                       | <u>Invoice Amount</u> |
|---------------------|--|--------------------------------------|-----------------------|
| 003111              |  |                                      |                       |
| 003111              | JACQUELINE BORISH SINCLAIR AND THE CAMINOS LAW GROUP LLC AS POL PROMISSORY NOTE - MAHWAH |                                      | 750,000.00            |
|                     |  |                                      | <b>750,000.00</b>     |
|                     |  | <b>Total Payments FY CLOSED</b>      | <b>750,000.00</b>     |
|                     |  | <b>TOTAL PAYMENTS ALL FUND YEARS</b> | <b>\$750,000.00</b>   |

\_\_\_\_\_  
Chairperson

Attest:

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

Dated:

\_\_\_\_\_  
Treasurer