

**Resolution No. 18-17**

**Resolution of Certification  
Annual Audit Report for Period Ending December 31, 2016**

**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 2016 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 EXECUTIVE COMMITTEE, 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 EXECUTIVE COMMITTEE of the Fund shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the EXECUTIVE COMMITTEE have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments  
and  
Recommendations

and

**WHEREAS**, the members of the EXECUTIVE COMMITTEE 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 EXECUTIVE COMMITTEE.

**WHEREAS**, such resolution of certification shall be adopted by the EXECUTIVE COMMITTEE 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 EXECUTIVE COMMITTEE 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 EXECUTIVE COMMITTEE 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 EXECUTIVE COMMITTEE of the New Jersey Utility Authorities 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 28, 2017.



**RESOLUTION NO. 19-17**

**NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND  
TO TRANSFER TO  
MUNICIPAL EXCESS LIABILITY RESIDUAL CLAIMS FUND**

**WHEREAS**, the Municipal Excess Liability Residual Claims Fund was 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 Board of Fund Commissioners of the **New Jersey Utility Authorities Joint Insurance Fund** determined that membership in the Residual Claims Fund is in the best interest of the member local units and joined the Residual Claims Fund.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Fund Commissioners of the **New Jersey Utility Authorities Joint Insurance Fund** does hereby resolve and agree to transfer the following residual risks.

<u>Fund Year</u>	<u>Lines of Coverage</u>	<u>Member Fund S.I.R.</u>
2013	WC/GL/AL & PROPERTY	Varies

**BE IT FURTHER RESOLVED** that the actual transfer of claim liabilities to the Municipal Excess Liability Residual Claims Fund shall be based upon the following formula:

Case Reserves and IBNR as of 6/30/17



**NEW JERSEY UTILITY AUTHORITY JOINT INSURANCE FUND  
BILLS LIST**

Resolution No. 20-17

June 2017

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

BE IT RESOLVED that the New Jersey Utility Authority 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 2017**

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
<b>001397</b>			
001397	CAPACITY COVERAGE CO. OF N,J,	PROPERTY B & M 2017 JERSEY CITY MUA ADDL	19,195.56
001397	CAPACITY COVERAGE CO. OF N,J,	AUTO PHYS DAM 2017 JERSEY CITY MUA ADD'L	171.15
			<b>19,366.71</b>
<b>001398</b>			
001398	MUNICIPAL EXCESS LIABILITY JIF	FAITHFUL PERFORMANCE BOND 2ND QTR 2017	3,402.53
			<b>3,402.53</b>
<b>001399</b>			
001399	MUNICIPAL EXCESS LIABILITY JIF	LIABILITY 3RD QTR 2017	49,668.89
			<b>49,668.89</b>
<b>001400</b>			
001400	MUNICIPAL EXCESS LIABILITY JIF	WC 3RD QTR 2017	129,128.37
			<b>129,128.37</b>
<b>001401</b>			
001401	QUALCARE, INC.	MANAGED CARE SERVICES - 06/2017	8,675.35
			<b>8,675.35</b>
<b>001402</b>			
001402	N.J. ENVIRONMENTAL RISK MGMT.	EJIF 2ND 2017 INSTALLMENT	218,541.03
			<b>218,541.03</b>
<b>001403</b>			
001403	QUAL-LYNX	CLAIM ADJUSTING SERVICES - 06/2017	15,527.50
			<b>15,527.50</b>
<b>001404</b>			
001404	J.A. MONTGOMERY RISK CONTROL	PLAQUE WITH ENGRAVING - 4/28/2017	140.00
001404	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 06/2017	13,865.19
			<b>14,005.19</b>
<b>001405</b>			
001405	POSITIVE PROMOTIONS, INC.	NJUQAA SAFETY EXPO GIVEAWAY 5/2/17	2,078.78
			<b>2,078.78</b>
<b>001406</b>			
001406	PERMA	REIMB- PRSNTR GIFTS - SAFETY EXPO 6/17	546.41
001406	PERMA	EXECUTIVE DIRECTOR FEE 06/2017	24,524.08
001406	PERMA	POSTAGE FEE 05/2017	60.88
			<b>25,131.37</b>
<b>001407</b>			
001407	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 06/2017	2,756.00
			<b>2,756.00</b>

001408			
001408	BERRY,SAHRADNIK,KOTZAS& BENSON	FEES - 4/30/2017	1,555.15
001408	BERRY,SAHRADNIK,KOTZAS& BENSON	FEES - 05/31/2017	2,490.56
001408	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 5/31/2017	1,534.05
001408	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 06/2017	1,644.25
001408	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 05/31/2017	93.45
001408	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 5/31/2017	15.73
001408	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 4/30/2017	5.86
			<b>7,339.05</b>
001409			
001409	STUART NEUHOF	TREASURER FEE 06/2017	1,732.79
			<b>1,732.79</b>
001410			
001410	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER FEE 06/2017	7,037.00
			<b>7,037.00</b>
001411			
001411	MUNICIPAL EXCESS LIABILITY JIF	MSI 3RD QTR 2017	14,181.37
			<b>14,181.37</b>
001412			
001412	CONNER STRONG	POSITION BOND - 2017	2,540.00
			<b>2,540.00</b>
001413			
001413	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR 5/31/2017	58.71
			<b>58.71</b>
001414			
001414	JAMES A. O'DONNELL	RMC FEE 2ND 2017 - MONROE MUA	4,482.75
			<b>4,482.75</b>
001415			
001415	DADDIO'S GRILLE	MEETING EXPENSE - 5/2017	234.00
			<b>234.00</b>
001416			
001416	RUE INSURANCE	RMC FEE 2ND 2017 EAST WINDSOR MUA	6,208.40
			<b>6,208.40</b>
001417			
001417	OCEANSIDE CPR LLC	CPR AED & FIRST AID CLASS - 5/19/2017	1,000.00
			<b>1,000.00</b>
001418			
001418	PUBLIC ENTITY ADVOCATES LLC	RMC FEE 2ND 2017 - WARREN CPR MUA	1,272.04
			<b>1,272.04</b>
001419			
001419	READINGTON-LEBANON S/A	RMC FEE 2ND'17 READINGTON-LEBANON 2ND	1,162.12
001419	READINGTON-LEBANON S/A	RMC FEE 1ST'17 - READINGTON-LEBANON 1ST	1,162.12
			<b>2,324.24</b>
001420			
001420	TWIN OAKS CATERERS	CATERING EXPO 6/23/17 BALANCE	1,586.25
			<b>1,586.25</b>
001421			
001421	JOHN HILL AGENCY	RMC FEE 2ND 2017 - BERKELY TWP SA	2,505.11
001421	JOHN HILL AGENCY	RMC FEE 1ST 2017 - BERKELY TWP SA	2,505.11
001421	JOHN HILL AGENCY	RMC FEE 1ST 2017 - BERKELEY TWP MUA	734.28
001421	JOHN HILL AGENCY	RMC FEE 2ND 2017 - BERKELEY TWP MUA	734.28
			<b>6,478.78</b>

Total Payments FY 2017

544,757.10

TOTAL PAYMENTS ALL FUND YEARS \$ 544,757.10

<p><del>Champion</del></p>		
<p><del>Area</del></p> <p>Verify availability of public p</p>	<p>2015</p> <p>numbered bills in the prop</p> <p>Treasurer</p>	<p>above citing</p>