

RESOLUTION NO. 11-18

**NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND
(Hereinafter referred to as the "FUND")**

**AMENDING COMPENSATION OF CERTAIN PROFESSIONALS AND SERVICE
ORGANIZATIONS**

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

WHEREAS, the Executive Committee of the New Jersey Utility Authorities Joint Insurance Fund resolved to appoint the Fund Professionals to staggered one, two and three year terms and in accordance with a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et. Seq.; at a meeting on January 24, 2018.

WHEREAS, the Executive Committee of the New Jersey Utility Authorities Joint Insurance Fund finds it necessary to amend the compensation for **Fund Auditor and Fund Safety Director**.

NOW, THEREFORE BE IT RESOLVED, by the FUND's Governing Body that:

- I.** Frances Jones of **Nisivoccia LLP** is hereby appointed as **Fund Auditor**. **\$68,885.56** is the estimated dollars that will be expended in connection with this contract over its three-year term. The annual amount of **\$22,508.68** has been appropriated in the Auditor Line Item of the 2018 budget.

- II.** JA Montgomery Risk Control Services is hereby appointed to provide **Loss Control Services**. **\$514147.20** is the estimated dollars that will be expended in connection with this contract over its three-year term. The annual amount of **\$168,000** has been appropriated in the Safety Director Line Item of the 2018 budget. Fund year 2018 is the second of a three year term

NOW, THEREFORE BE IT FURTHER RESOLVED, which will be entered into, a copy of which are or will be on file in the Fund office, located at 9 Campus Drive, Suite 216, Parsippany, NJ 07504.

Adopted by the Governing Body this 28th day of February 2018

New Jersey Utility Authorities Joint Insurance Fund

**NEW JERSEY UTILITY AUTHORITIES
JOINT INSURANCE FUND
RESOLUTION 12-18**

**RESOLUTION AUTHORIZING ADVANCED TRAVEL EXPENSES FOR
AUTHORIZED OFFICIAL TRAVEL**

WHEREAS, N.J.S.A. 40a:5-16.1 permits the governing body of any local unit to authorize payment in advance toward expenses for authorized official travel; and

WHEREAS, certain Commissioner(s) of the New Jersey Utility Authorities Joint Insurance Fund may need to travel to the PRIMA Conference on or about June 3, 2018 for the purpose of attending a seminar on public entity risk management and pooling, and;

WHEREAS, the Treasurer has certified that funds are available from the 2018 miscellaneous contingency budget not to exceed \$3,500 per attending commissioner, and;

WHEREAS, the Commissioner(s) representing the New Jersey Utility Authorities Joint Insurance Fund will verify their expenses and any excess cash will be repaid to the New Jersey Utility Authorities Joint Insurance Fund along with a detailed bill of items or demand, and the certification of affidavit required by N.J.S.A. 40A:5-16 which will be submitted within 10 days after the completion of the travel for which the advance was made;

NOW THEREFORE BE IT RESOLVED, that the Treasurer is hereby instructed to make up to \$3,500 in advance or reimbursement payment for the attending Commissioners of the New Jersey Utility Authorities Joint Insurance Fund.

**NEW JERSEY UTILITY AUTHORITIES
JOINT INSURANCE FUND**

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

Resolution No. 13-18

February 2018

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>
001624			
001624	PERMA	2017 - 1099 AATRIX E-FILING	35.82
			35.82
001625			
001625	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 12/31/2017	1,429.24
001625	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 12/31/2017	532.05
			1,961.29
001626			
001626	STUART NEUHOF	POSTAGE FEE 2017	148.96
			148.96
001627			
001627	ALLSTATE INFORMATION MANAGEMNT	ACCT:412 - ACT & STOR - 12/31/2017	63.51
			63.51
001628			
001628	PAUL'S CUSTOM AWARDS & TROPHIES	TRAY WITH ENGRAVING - 2/8/2018	65.00
001628	PAUL'S CUSTOM AWARDS & TROPHIES	CLOCK WITH ENGRAVING - 1/23/18	115.00
			180.00
001629			
001629	CONNER STRONG & BUCKELEW	NJUA JIF COMMITTEE MEETING 12/8/17	293.17
			293.17
001630			
001630	OCEANSIDE CPR LLC	ASHI CPR AED & FA TRAINING 11/20/17	750.00
			750.00

Total Payments FY 2017 3,432.75

FUND YEAR 2018

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001631			
001631	QUALCARE, INC.	MANAGED CARE SERVICES - 02/2018	8,848.83
001631	QUALCARE, INC.	MANAGED CARE SERVICES 01/2018 - RATE ADJ	173.48
			9,022.31
001632			
001632	QUAL-LYNX	CLAIM ADJUSTING SERVICES - 02/2018	16,337.83

			16,337.83
001633			
001633	CLARION HOTEL&CONFERENCE CNTR	2018 NJUA SAFETY BREAKFAST 2/12/18	1,554.00
			1,554.00
001634			
001634	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES 02/2018	14,000.00
			14,000.00
001635			
001635	PERMA	POSTAGE FEE 01/2018	64.47
001635	PERMA	EXECUTIVE DIRECTOR FEE 02/2018	25,439.20
			25,503.67
001636			
001636	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 02/2048	2,832.96
			2,832.96
001637			
001637	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 1/31/2018	1,736.89
001637	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 1/31/2018	1,516.15
001637	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 02/2018	1,681.73
001637	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 1/31/2018	1,822.00
			6,756.77
001638			
001638	STUART NEUHOF	TREASURER FEE 02/2018	1,767.45
			1,767.45
001639			
001639	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER FEE 02/2018	7,187.00
			7,187.00
001640			
001640	JAMES A. O'DONNELL	RMC FEE 1ST 2018 - MONROE MUA	4,502.34
			4,502.34
001641			
001641	DADDIO'S GRILLE	REFRESHMENT FOR MEETING 1/24/18	234.00
			234.00
001642			
001642	ALLIED RISK MGMT. SERVICES LLC	RMC FEE 1ST 2018 - MIDDLETOWN SA	6,437.65
			6,437.65
001643			
001643	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2018 - OCEAN TWP SA	3,910.62
001643	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2018 - PENNSAUKEN SA	3,742.86
001643	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2018 - MERCHANTVILLE PENNSAU	5,629.91
001643	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2018 MANSQUAN RIVER REG'L SA	1,976.28
001643	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2018 - TOMS RIVER MUA	7,068.83
001643	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2018 - PINE HILL MUA	1,217.64
001643	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2018 - BEACHWOOD SA	409.77
001643	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2018 - EATONTOWN SA	761.73
001643	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2018 - JACKSON MUA	5,147.63
001643	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2018 - CARNEYS POINT SA	1,229.02
001643	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2018 - LOGAN MUA	1,252.10
001643	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2018 - LITTLE EGG MUA	2,449.89

001643	CONNER STRONG & BUCKELEW	RMC FEE 1ST 2018 - LAKEWOOD MUA	2,438.88
			37,235.16
001644			
001644	DANSKIN INSURANCE AGENCY INC.	RMC FEE 1ST 2018 - MONMOUTH CNTY BOA	1,428.59
			1,428.59
001645			
001645	SCIROCCO GROUP	RMC FEE 1ST 2018 - JERSEY CITY MUA	23,403.22
			23,403.22
001646			
001646	EVESHAM MUNICIPAL UTILITIES	RMC FEE 1ST 2018 - EVESHAM MUA	10,011.33
			10,011.33
		Total Payments FY 2018	
168,214.28			

TOTAL PAYMENTS ALL FUND YEARS \$ 171,647.03