

Resolution No. 19-16

**Resolution of Certification
Annual Audit Report for Period Ending December 31, 2015**

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 2015 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 22, 2016.



Robert Fischer, Fund Secretary

RESOLUTION NO. 20-16

**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>
2012	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 6/30/16



MICHAEL GIANFORTE, Chairman



ROBERT FISCHER, Secretary

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

Resolution No. 21-16

June 2016

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 CLOSED

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
008892			
008892	OCEAN TOWNSHIP MUA	VOIDED	1211.42- 1211.42-
001077			
001077	OCEAN TOWNSHIP MUA	2015 DIVIDENDS	1,211.42 1,211.42
		Total Payments Closed Year	- 0 -

FUND YEAR 2014

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001078			
001078	PUBLIC ENTITY ADVOCATES LLC	RMC FEE 2014 - WARREN COUNTY REQUEST	2,447.88 2,447.88
		Total Payments FY 2014	2,447.88

FUND YEAR 2015

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001079			
001079	NISIVOCCIA & COMPANY	YEAR-END AUDIT AS OF 12/31/2015	21,210.00 21,210.00
		Total Payments FY 2015	21,210.00

FUND YEAR 2016

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
001080			
001080	QUALCARE, INC.	MANAGED CARE SERVICES - 06/2016	8,338.47 8,338.47
001081			
001081	QUAL-LYNX	CLAIMS ADMIN - 06/2016	15,000.00 15,000.00
001082			
001082	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - 06/2016	13,032.86 13,032.86
001083			
001083	POSITIVE PROMOTIONS, INC.	CUST #: 01174825-00 PRESENTER GIFTS	347.88 347.88

001084			
001084	PERMA	POSTAGE FEE 05/2016	53.76
001084	PERMA	EXECUTIVE DIRECTOR FEE 06/2016	22,976.23
			23,029.99
001085			
001085	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES - 06/2016	2,702.25
			2,702.25
001086			
001086	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 04/30/2016	781.19
001086	BERRY,SAHRADNIK,KOTZAS& BENSON	LITIGATION MANAGEMENT - 05/31/2016	1,400.64
001086	BERRY,SAHRADNIK,KOTZAS& BENSON	ATTORNEY FEE 06/2016	1,612.00
001086	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 05/31/2016	8.79
001086	BERRY,SAHRADNIK,KOTZAS& BENSON	COSTS - 04/30/2016	23.32
			3,825.94
001087			
001087	STUART NEUHOF	TREASURER FEE 06/2016	1,698.81
			1,698.81
001088			
001088	CAPACITY COVERAGE CO. OF N.J.	UNDERWRITING MANAGER FEE 06/2016	6,773.00
			6,773.00
001089			
001089	BRIAN BIGLER	CONFERENCE REIMBURSEMENT - 6/10/16	1,368.25
			1,368.25
001090			
001090	ALLSTATE INFORMATION MANAGEMNT	ACCT: 412 - ACT & STOR 05/31/2016	52.88
			52.88
001091			
001091	TROPHY KING OF PARSIPPANY	MOUNTING OF RESOLUTION - 6/7/16	25.00
			25.00
001092			
001092	DADDIO'S GRILLE	MEETING - 5/25/16	234.00
			234.00
001093			
001093	MARIA BRUSH	REIMBURSE FOR REFRESHMENTS APR MTG	105.16
			105.16
001094			
001094	CONNER STRONG & BUCKELEW	SAFETY COMMITTEE MTG & WORKSHOP	220.58
			220.58
001095			
001095	RELIANCE INSURANCE GROUP LLC	RMC FEE 2ND 2016 - PLAINFIELD MUA	14,549.38
			14,549.38
001096			
001096	CINNAMINSON SEWERAGE AUTHORITY	RMC FEE 2ND 2016 - CINNAMINSON SA	4,443.66
			4,443.66
001097			
001097	MOUNT HOLLY MUA	RMC FEE 2ND 2016 - MOUNT HOLLY MUA	8,237.09
			8,237.09
001098			
001098	TWIN OAKS CATERERS	FINAL PAYMENT - NJUA EXPRO 06/24/16	1,293.00
			1,293.00
001099			
001099	PASSAIC VALLEY WATER COMMISSION	RMC FEE 2016 - JAN - DEC 2016	16,712.52

16,712.52

001100				
001100	STANFORD RISK MANAGEMENT	RMC FEE 2ND 2016 - WASHINGTON TWP MUA		1,686.22
001100	STANFORD RISK MANAGEMENT	RMC FEE 2ND 2016 - WASHINGTON TWP MUA		1,686.22
001100	STANFORD RISK MANAGEMENT	RMC FEE 1ST 2016 - MUSCONETCONG SA		3,322.26
001100	STANFORD RISK MANAGEMENT	RMC FEE 2ND 2016 - MUSCONETCONG SA		3,322.26
				10,016.96
		Total Payments FY 2016	132,007.68	

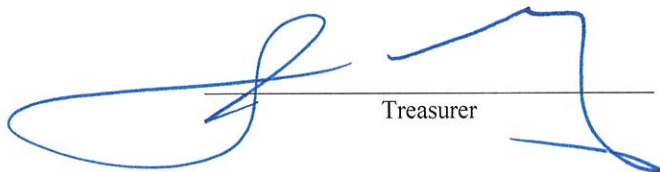
TOTAL PAYMENTS ALL FUND YEARS \$155,665.56


Chairperson

Attest:

 Dated: 6-22-16

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


Treasurer