

**NEW JERSEY PUBLIC HOUSING AUTHORITY
JOINT INSURANCE FUND
September 24, 2021
The Armory, Perth Amboy, NJ
10:00 AM**

Meeting Called to Order by Executive Director at the direction of the Executive Committee members present in the absence of Chairman DiVincent. Open Public Meeting Statement read into the record.

Salute to American Flag

ROLL CALL OF EXECUTIVE COMMITTEE:

Chairperson		
Robert DiVincent	Weehawken Housing Authority	Absent
Secretary		
Sherry Sims	Boonton Housing Authority	Absent
Board of Commissioners		
John Mahon	Bayonne Housing Authority	Absent
Joseph Billy	Freehold Housing Authority	Absent
John Clarke	New Brunswick Housing Authority	Present
Douglas Dzema	Perth Amboy Housing Authority	Present
Kathleen DiTomasso	Woodbridge Housing Authority	Absent

ALTERNATE EXECUTIVE COMMITTEE MEMBERS:

Larry Stratton	South Amboy Housing Authority	Absent
Grace Dekker	Berkeley Housing Authority	Present
Susan Thomas	Middletown Housing Authority	Present
Eric Chubenko	Carteret Housing Authority	Present
Anthony Feorenzo	Hackensack Housing Authority	Present
Pamela Mitchell	Passaic Housing Authority	Present

APPOINTED OFFICIALS PRESENT:

Executive Director /Administrator	Perma Risk Management Services	Steve Sacco	Present
Attorney	DeCotiis, Fitzpatrick Cole & Giblin, LLP	Frank Borin Amy Shotmeyer	Absent Present
Underwriting Mgr	Conner Strong & Buckelew	Edward Cooney	Present
Co-Treasurers	Execu-Tech, Inc.	William Snyder Louis Riccio	Present Absent
Claims Service	Qual-Lynx	Claudia Acosta	Present
Safety Director	J.A. Montgomery Risk Control	Brian Maitland	Present
Auditor	Homlan Frenia Allison	Robert Allison	Absent
Actuary	Actuarial Advantage	Kyle Mrotek	Absent
Managed Care	Qual-Care	Lisa Gallo	Present
Marketing	Warren Risk Marketing, LLC	Jack Warren	Present

ALSO PRESENT

Jack Zisa, RMC
Gregory Good, Newark HA

Pia Amos, Newark HA
Danny Gonzalez Bosque, Newark HA
Randall Wood, Plainfield HA
Thomas McGuire, Phillipsburg HA
Kevin Degerolamo, Phillipsburg HA
T. Kent Corcoran
Janice Sanl, Newark HA
Samuel Noofayit, Newark HA
Patricia Madison, Bayonne HA
Justin McClary, Bayonne HA
Dosso Kassimou, Newark HA
Gary Centinaro, Beverly HA
Diana Albino, Keansburg HA
Dom Cinelli, Brown & Brown
Spiro Molfetas, RMC, Scirocco
Lou Huck
Vivian Brady-Phillips, Jersey City HA
Ellie Moss, J.A. Montgomery
Elio R. Mena, Newark HA
Tracy Lopez, Perma

APPROVAL OF MINUTES: July 14, 2021 Open Minutes

MOTION TO APPROVE THE OPEN MINUTES AS REFERENCED ABOVE

MOTION:	Commissioner Dzema
SECOND:	Commissioner Clarke
VOTE:	Unanimous

Correspondence

Executive Director referred to ads which will be included in the League of Municipalities Power of Collaboration detailing the MELs savings to NJ taxpayers of \$3.4 B while responding to the financial impact of COVID-19 in addition to the NJ SEM with savings of \$30M in the procurement of electric and gas.

Executive Director referred to the piece of correspondence which has been included in the monthly agendas outlining the MEL Helpline which offers consulting services from three law offices available to assist members in employment related issues. This is a service provided by the MEL and its use is encouraged for Executive Director's of member authorities.

Underwriting Manager

Underwriting Manager referred to the agenda reports as distributed outlining the memo released by the MEL Cyber Task Force and their participation in the approaching Cybersecurity Awareness Month in October; the MEL will release weekly content with associated themes as reviewed within the bulletin. Underwriting Manager reviewed the 2022 Underwriting Information as a guide to assist in completing the underwriting detail within the Origami database and asked that all members and risk management consultants review the critical items outlined within the memo.

Underwriting Manager also referred to the MEL Cyber Risk Management Program-V2 as members will need to update Tiers 1, 2 & 3 by January 1, 2022 to become fully compliant; all

previously approved members under the prior program are grandfathered until January 1, 2022 but must meet requirements for all three tiers of Version 2 for approval.

EXECUTIVE DIRECTORS REPORT

Due Diligence Reports

Executive Director referred to the financial reports of July 31, 2021 beginning with the Financial Fast Track noting the increase in statutory surplus of \$58,575 for the month, and \$976,807 for the year resulting in a total surplus of \$4,091,650. Executive Director noted the deficit in fund years 2017 and 2018 however there is sufficient funding within the closed years to address those deficit years.

Risk Management Information/Operating System (RMIS)

Executive Director said Fund Commissioners and respective Risk Managers received an email with a link to 2022 renewal worksheets, the deadline to complete the schedules was August 31st. Perma and respective Risk Management Consultants are now undergoing the comparison of data based on changes within the exposure schedules in preparation of the 2022 budget process. The Finance Committee will convene on October 4, 2021 to review the proposed budget of the Fund.

Residual Claims Fund (RCF) Report

Executive Director said the RCF met on September 1, 2021 via Zoom; a copy of Commissioner Sims's report was reviewed as distributed. The RCF's 2020 budget amendment was adopted, reflecting the transfer of local JIFs' Fund year 2016. The RCF's 2022 Budget was introduced; the public hearing will be held on October 20, 2021 at 10:30 A.M.

Residual Claims Fund (RCF) Membership Renewal

In addition, Executive Director said the Fund's three-year membership in the RCF is scheduled to expire on December 31, 2021. Enclosed is Resolution 26-21 renewing the Fund's membership in the Residual Claims Fund for the period of January 1, 2022 through December 31, 2024.

MOTION TO ADOPT RESOLUTION 26-21 RENEWING THE FUND'S MEMBERSHIP IN THE RESIDUAL CLAIMS FUND FOR THE PERIOD OF JANUARY 1, 2022 THROUGH DECEMBER 31, 2024.

MOTION:	Commissioner Dzema
SECOND:	Commissioner Dekker
VOTE:	Unanimous

MEL Report

Executive Director said the MEL met on September 1, 2021 via Zoom; a copy of Commissioner Clarke's report was reviewed as distributed with no further comments. Executive Director referred to the memorandum provided by Mr. David Grubb, Executive Director of the Municipal Excess Liability Joint Insurance Fund (MEL) which provides a synopsis of the impact of the commercial market affecting the MEL. The MEL is the excess joint insurance fund providing excess coverage above the NJPHA JIF's set retention for lines of coverage; claims exceeding the fund's retention are then handled by the MEL, for which the NJPHA JIF is a member. The MEL has projected a preliminary budget increase of 9.9% resulting in a very hard market for excess and reinsurance

which is increasing at a more rapid pace since the inception of the MEL due to recent court decisions, legislation and administrative actions from Trenton. Property coverage for fire, flood etc. has seriously increased in pricing charged by national and international property insurance markets due to increased frequency of natural disasters over the past few years. Executive Director addressed the increase in liability coverage due to the erosion of Title 59 immunities in New Jersey's courts and judges not accepting summary judgement motions, in addition to the recent amendment in the Sexual Molestation statute of limitations.

Executive Director continued noting the impact on workers compensation coverage due to a recent Department of Labor decision which will increase workers' compensation by directing governmental entities to pay workers' compensation on many accidental disability claims that were paid by the pension plans before the change; this is in addition to continued increases in Worker's Compensation medical costs and indemnity rates. Executive Director further noted COVID-19 cases impacting the MEL at the tune of approximately \$20M, inclusive of 7 deaths system wide.

Executive Director said in response to increased cyberattacks on municipal government premiums have also increased significantly by 100%.

Executive Director said the increase from the MEL can be viewed as a two-year increase due to the flat rate budget provided in 2021 due to COVID-19 assisting members from a financial standpoint in handling the pandemic, unfortunately due to the circumstances impacting the MEL, fund budgets will also be affected.

Lastly, an updated memorandum issued by the MEL Fund Attorney regarding vaccination policies was also reviewed as distributed. Original vaccination memorandum was included in *Appendix II* of the agenda.

Administration

2021 Coverage Documents

Ms. Lopez advised members that the 2021 policies have been uploaded to the Fund's Risk Management Information System (Origami) and can be viewed and/or downloaded by members. An email will be distributed to Fund Commissioners and Risk Management Consultants advising same.

2021 Membership Renewals

Ms. Lopez said there are forty members (29 all lines/ 11 wc) scheduled to renew the Fund membership at year end. Membership renewal documents were distributed; we will keep the Executive Committee informed as status is updated.

Employment Practices Compliance Program

As discussed monthly, Ms. Lopez reminded members to visit the MEL webpage to review all the elements of the MEL's EPL Compliance Program; deadline for updates and training are due by November 1, 2021 (extended from June 1, 2021). The following link to view an outline of the MEL program and its model documents is as follows:

<https://njmel.org/insurance/public-officials/risk-management-program/>

This year, the Managers & Supervisors Training can be met by attending the Instructor-led webinar: “Protecting Children From Abuse – Managers/Supervisors”. This course for Managers includes an Employment Practices component. The notice distributed to members from J.A. Montgomery on classes scheduled through December was reviewed as distributed.

Next Meeting

Ms. Lopez said the next meeting is scheduled to take place at the Perth Amboy Housing Authority - Birchwood at Perth Amboy, 618 New Brunswick Avenue, Perth Amboy, NJ on October 13, 2021 at 10:30 AM as an “in person” meeting.

Treasurer Report

Mr. Snyder referred to the financial reports as of August 2021 inclusive of the Summary of Cash Transactions, Summary of Cash and Investments Instruments and the Claims Certification and Reconciliation reports.

Mr. Snyder also noted the consolidation of investments accounts and transfer of the majority of funding to the MEL’s Joint Cash Management and Investment Program.

Mr. Snyder reminded members that they should update their accounts payable departments from the TDBank Lock box to the Investors Lock Box due to the transfer from TDBank to Investors. There are some members that have continued to forward payments to the TDBank Lock Box which will no longer accept payments. Mr. Snyder also noted that due to the change in banking facility; there is approximately \$14,000 in checks that have not cleared to date; the funding to cover those checks will remain with TD Bank.

Mr. Snyder commented on Executive Director’s excellent report regarding the impact on the MEL and Fund budgets and further added the great extent to which member authorities were impacted by Tropical Storm Ida; those claims will affect the Fund’s bottom line as we are estimating the damages to be in the millions.

With nothing further, the following bills list were presented for approval:

August Confirmation of Bills:

FUND YEAR	AMOUNT
2021 Fund Year	\$ 135,293.66
Total	\$ 135,293.66

September Bill List – Resolution #27-21:

FUND YEAR	AMOUNT
2020 Fund Year	\$ 23,195.00
2021 Fund Year	\$ 5,344,437.55
Total	\$ 5,367,632.55

Mr. Snyder referenced check #009342 in the amount of \$5M noting that this check is being processed from TD Bank to Investors in this way due to Mr. Snyder not originally being named as a signatory on the TD Bank account; this was the most prudent way to transfer the funds.

**MOTION TO CONFIRM THE AUGUST BILL LIST, APPROVE RESOLUTION #27-21
SEPTEMBER 2021 BILL LIST AND THE TREASURERS REPORT AS DISTRIBUTED.**

MOTION:	Commissioner Dekker
SECOND:	Commissioner Dzema
VOTE:	Unanimous

Marketing

Marketing Director said as previously reported, there are a total of 40 members scheduled to renew their three-year fund membership at year end. Renewal documents have been submitted from 15 members, follow up will be made to members that have not submitted thus far and we will keep the Board informed as we move forward. Marketing Director also noted that Union City HA has requested the Fund to quote all lines coverage; Mr. Snyder added that our Marketing Director has also been asked to review the potential for all lines coverage for Newton HA as their coverage is due to expire in March of 2022.

Attorney

Fund Attorney referred to the agenda report as distributed noting continued case management and oversight activities, continued consultation with assigned defense counsel on numerous cases that are outstanding with regards to litigation and case strategy.

Safety Director

Safety Director referred the listing of Loss Control surveys completed for the month of August. Safety Director referred to the total Right to Know hours associated with the program and noted that this project is now complete with members as they have submitted their surveys and have received their electronic central files; we continue to support members with assistance on an as needed basis.

Safety Director continued with review of the MSI Safety Director's bulletins and messages recently released and MSI Now streaming service, MSI DVD and MSI Live as outlined within the agenda.

Managed Care

Managed Care provider referred to the managed care report for the month of August resulting in a total of 61 bills processed for which network utilization resulted in 92%. The total charges of \$80,975.44 were repriced for \$30,627.77 resulting in a total savings of \$50,347.67 or 62%. There were a total of 13 claims directed for medical treatment.

Claims Administration

Claims Administrator said the Claims Committee met August 10, 2021 reviewing (4) claims and on September 7, 2021 reviewing 18 claims and 1 lien compromise; on behalf of the recommendation of the Claims Committee they respectfully asked for payment authority of claims presented during the months of August and September.

**MOTION TO ACCEPT THE RECOMMENDATION OF THE CLAIMS COMMITTEE
AND APPROVE THE AUGUST AND SEPTEMBER PARS AS PRESENTED BY THE
CLAIMS ADMINISTRATOR**

August

FILE	COVG
2021227309	WC
2021234673	WC
2022242298	WC
2021240684	Prop

September

FILE	COVG
001209243	WC
2019152591	WC
2019152345	WC
2020198367	WC
2020197983	WC
2021241266	WC
2018123110	WC
2019168625	WC
2021239803	Prop
2018122404	WC lien Compromise

MOTION: Commissioner Dzema
SECOND: Commissioner Chubenko
VOTE: Unanimous

Old Business

None

New Business

None

Public Comment

Mr. Snyder commented on his recent interaction with fund professionals as a result of one of the member housing authority's damage suffered from Tropical Storm Ida, noting that this was the first time he was actually a part of the conversations with fund professionals and witnessed the professionalism and willingness to help in any way possible when assisting the member authority. Mr. Snyder added that when you are in a terrible claim situation, it is comforting to know that we have the professionals – Steve Sacco Joe Hrubash, Tracy Lopez and all the supporting professionals to assist you along the way during a time that is overwhelming. Our conversations included discussing coverage, limits, assistance with excess carriers, FEMA, NFIP etc; most carriers are looking to get out covering a claim; the Fund works with you to assist in any way possible; if answers or questions arise and additional inquiries need to be made, they will tell you and get back to you with an answer quickly. Mr. Snyder encouraged authorities that are not all lines members or that are not members of the Fund to join our program because our group is very professional and absolutely fantastic.

Executive Director added that he did not realize the devastation of the damage caused by the storm until he visited an authority; we mobilized professionals, property adjusters etc, results of this damage have the potential of being in the millions of dollars when all is done. Executive Director added if anyone needs assistance to please reach out to Tracy or himself; we are here for all members.

Executive Session

None.

MOTION TO ADJOURN THE MEETING

MOTION:	Commissioner Feorenzo
SECOND:	Commissioner Clarke
ALL IN FAVOR	Unanimous

Meeting adjourned at: 10:22 AM

RESOLUTION NO. 26-21

RESOLUTION TO RENEW MEMBERSHIP MUNICIPAL EXCESS LIABILITY RESIDUAL CLAIMS FUND

WHEREAS, the Municipal Excess Liability Residual Claims Fund (“RCF”), a nonprofit public entity in the State of New Jersey, was formed pursuant to N.J.S.A. 40A:10-36, et seq., to provide residual risk management to its member Joint Insurance Funds (“JIF”); and

WHEREAS, in accordance with N.J.S.A. 40A:10-42, the RCF may provide coverage to its member JIFs by self-insurance, the purchase of commercial insurance or reinsurance, or any combination thereof; and

WHEREAS, the purchase of such coverage by the RCF is exempt from public advertising and bidding requirements pursuant to N.J.S.A. 40A:11-5(1)(a)(ii) and 40A:11-5(1)(m) as an extraordinary unspecifiable service (“EUS”) so long as the contract entered into is awarded in accordance with the requirements for EUSs; and

WHEREAS, pursuant to N.J.S.A. 40A:65-14, the governing bodies of two or more Local Units may enter into an agreement to provide for the formation of the joint operation of any public services, public improvements, works, facilities, or undertakings which the local units are empowered to operate; and

WHEREAS, pursuant to N.J.S.A. 40A:65-9 et seq. the RCF, if necessary, shall obtain coverage and fund approved claims on behalf of its members JIFs in accordance with the Local Public Contracts Law; and

WHEREAS, in accordance with N.J.S.A. 40A:10-36 et seq., a JIF wishing to join the RCF to obtain the benefits of joint public entity membership may do so by adopting a resolution; and

WHEREAS, the Board of Fund Commissioners of the **New Jersey Public Housing Authority Joint Insurance Fund** has determined that renewing their membership in the Residual Claims Fund is in the best interests of the member local units.

NOW, THEREFORE, BE IT RESOLVED that the Board of Fund Commissioners of the **New Jersey Public Housing Authority Joint Insurance Fund** does hereby resolve and agree to renew its membership in the Residual Claims Fund for a period of three (3) years, the commencement of which shall be January 1, 2022. For the purpose of determining the term, any portion of the Fund year shall be considered a full year; and

BE IT FURTHER RESOLVED that the **New Jersey Public Housing Authority Joint Insurance Fund** hereby adopted the Bylaws of the Residual Claims Fund. Coverage will be provided in accordance with the terms, conditions and limitations as contained in the Residual Claim Fund's Commercial Excess Insurance or Reinsurance, and Bylaws; and,

BE IT FURTHER RESOLVED that the Chairman of the **New Jersey Public Housing Authority Joint Insurance Fund**, or other authorized representative, is authorized and directed to execute any and all written agreements necessary for membership in the Residual Claims Fund including, but not limited to, the Indemnity and Trust Agreement in order to implement membership by the **New Jersey Public Housing Authority Joint Insurance Fund** in the Residual Claims Fund according to its Bylaws, N.J.S.A. 40A:10-36 et seq.), administrative regulations, and any other statutes or regulations pertaining thereto.

**MUNICIPAL EXCESS LIABILITY RESIDUAL CLAIMS FUND
INDEMNITY and TRUST AGREEMENT**

THIS AGREEMENT made this 24th day of September, 2021, in the County of Middlesex by and between the Municipal Excess Liability Residual Claims Fund, hereinafter referred to as the "Residual Claims Fund", and the **New Jersey Public Housing Authority Joint Insurance Fund**, hereinafter referred to as the "FUND".

WITNESSETH:

WHEREAS, several local governmental units have formed a residual claims joint insurance fund as authorized and described in N.J.S.A. 40A:10-36 et seq., and the administrative regulations promulgated pursuant thereto; and,

WHEREAS, the FUND has agreed to become a member of the Residual Claims Fund and to share in the obligations and benefits flowing from such membership with other members of the Residual Claims Fund in accordance with and to the extent provided for in the Bylaws of the Residual Claims Fund, and in consideration of such obligations and benefits to be shared by the membership of the Residual Claims Fund.

NOW, THEREFORE, be it agreed as follows:

- 1.) The FUND accepts the Residual Claims Fund's Bylaws as approved and adopted and agrees to be bound by and to comply with each and every provision of the said Bylaws, the pertinent statutes and administrative regulations pertaining to same and as set forth in the Risk Management Plan.
- 2.) The FUND agrees to participate in the Residual Claims Fund with respect to the Fund years and types of insurance listed in the FUND's Resolution to Join.
- 3.) The FUND agrees to become a member of the Residual Claims Fund for an initial period not to exceed three (3) years, the commencement of which shall commence effective January 1, 2022.
- 4.) The FUND certifies that it has not defaulted on any claims if self-insured and has not been cancelled for non-payment of insurance premiums for a period of at least two (2) years prior to the date hereof.
- 5.) In consideration of membership in the Residual Claims Fund, the FUND agrees that it shall jointly and severally assume and discharge the liability of each and every member of the Residual Claims Fund, all of whom as a condition of membership in the Residual Claims Fund shall execute a verbatim counterpart of this agreement, and by execution hereof the full faith and credit of the FUND is pledged to the punctual payment of any sum which shall become due to the Residual Claims Fund in accordance with the Bylaws thereof, this agreement, the Residual Claims Fund's Risk Management Plan, or any applicable statute.
- 6.) If the Residual Claims Fund in the enforcement of any part of this agreement shall incur necessary expense, or become obligated to pay attorney's fees

and/or court costs, the FUND agrees to reimburse the Residual Claims Fund for all such reasonable expenses, fees, and costs on demand.

- 7.) The FUND and the Residual Claims Fund agree that the Residual Claims Fund shall hold all monies paid by the FUND to the Residual Claims Fund as fiduciaries for the benefit of Residual Claims Fund claimants, all in accordance with administrative regulations.
- 8.) The Residual Claims Fund shall establish a Trust Account entitled "Claims or Loss Retention Fund". The Residual Claims Fund shall maintain the Trust Account in accordance with N.J.S.A. 40A:10-36 et seq., N.J.S.A. 40A:5-1, and such other regulations or statutes as may be applicable. More specifically, the Trust Account shall be utilized solely for the payment of claims, allocated claim expense, and excess insurance or reinsurance premiums for such risk or liability or as "surplus" as such term is defined by the administrative regulations.
- 9.) Each FUND who shall become a member of the Residual Claims Fund shall be obligated to execute this agreement.

MUNICIPAL EXCESS LIABILITY RESIDUAL CLAIMS FUND

NEW JERSEY PUBLIC HOUSING AUTHORITY JOINT INSURANCE FUND

**NEW JERSEY PUBLIC HOUSING AUTHORITY JOINT INSURANCE FUND
BILLS LIST**

Confirmation of Payments

AUGUST 2021

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

BE IT RESOLVED that the New Jersey Public Housing Auth. 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.

<u>FUND YEAR 2021</u>			
<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
009530			
009530	QUAL-LYNX	MANAGED CARE SERVICES 8/21	6,487.33
			6,487.33
009531			
009531	DECOTIIS, FITZPATRICK, COLE & GIBLIN LLP	LEGAL SERVICES 8.10.2021	3,677.33
			3,677.33
009532			
009532	QUAL-LYNX	CLAIM ADJUSTING SERVICES 8/21	17,694.75
			17,694.75
009533			
009533	PERMA	POSTAGE 7/21	27.30
009533	PERMA	EXECUTIVE DIRECTOR FEE 8/21	28,116.42
			28,143.72
009534			
009534	CONNER STRONG & BUCKELEW	UNDERWRITING MANAGER FEE 8/21	1,570.00
			1,570.00
009535			
009535	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING SERVICES 8/21	3,208.08
			3,208.08
009536			
009536	ASBURY PARK PRESS	ACCT: ASB-117561 - AUDIT - 7.2.21	186.20
			186.20
009537			
009537	EXECU TECH, INC	WEBSITE MAINTENANCE 8/21	200.00
			200.00
009538			
009538	NJ ADVANCE MEDIA	ACCT #XNJPU0555207 - AUDIT - 7.2.21	156.48
			156.48
009539			
009539	WARREN RISK MARKETING, LLC	MARKETING FEE 8/21	3,032.83
			3,032.83
009540			
009540	J.A. MONTGOMERY RISK CONTROL	SAFETY TRAINING 8/21	2,975.00
009540	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES 8/21	8,089.17
009540	J.A. MONTGOMERY RISK CONTROL	RIGHT TO KNOW 8/21	29,680.00
			40,744.17
009541			
009541	NJ NAHRO	SPON. SERVICE FOR NJ NAHRO 7/21-9/21	10,046.37
009541	NJ NAHRO	SPON. SERVICE FOR NJ NAHRO 1/21-6/21	20,092.75
			30,139.12
009542			
009542	ALLSTATE INFORMATION MANAGEMNT	ACCT #862 - ARC & STOR - 6.30.21	53.65
			53.65
		Total Payments FY 2021	135,293.66

**NEW JERSEY PUBLIC HOUSING AUTHORITY JOINT INSURANCE FUND
BILLS LIST**

Resolution No. 27-21

SEPTEMBER 2021

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

BE IT RESOLVED that the New Jersey Public Housing Auth. 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 2020

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
009543	NISIVOCIA & COMPANY LLP	2020 AUDIT	23,195.00
009543			23,195.00
		Total Payments FY 2020	23,195.00

FUND YEAR 2021

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
009342	NJ PUBLIC HOUSING AUTHORITY JIF	TRANSFER FUNDS FROM TD TO INVESTORS BANK	5,215,575.00
009342			5,215,575.00
009544	QUAL-LYNX	MANAGED CARE 9/21	6,487.33
009544			6,487.33
009545	DECOTIIS, FITZPATRICK, COLE & GIBLIN LLP	RETAINER FOR PERIOD ENDING 8.31.2021	3,677.33
009545			3,677.33
009546	QUAL-LYNX	TPA 9/21	17,694.75
009546			17,694.75
009547	PERMA	POSTAGE 9/21	46.92
009547	PERMA	EXEC DIRECTOR 9/21	28,116.42
009547			28,163.34
009548	CONNER STRONG & BUCKELEW	UNDERWRITING MGR 9/21	1,570.00
009548			1,570.00
009549	THE ACTUARIAL ADVANTAGE	ACTUARY 9/21	3,208.08
009549			3,208.08
009550	NJ ASSOC OF HOUSING & REDEVELO	3RD QTR SPONSOR FEE 2021	10,046.36
009550			10,046.36
009551	ASBURY PARK PRESS	AD 8.5.2021	64.70
009551			64.70
009552	EXECU TECH, INC	WEBSITE 9/21	200.00
009552			200.00
009553	NJ ADVANCE MEDIA	AD 8.06.2021	117.36
009553			117.36
009554	WARREN RISK MARKETING, LLC	MARKETING FEE 9/21	3,032.83
009554			3,032.83
009555	J.A. MONTGOMERY RISK CONTROL	SAFETY TRAINING 9/21	2,975.00
009555	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES 9/21	8,089.17
009555	J.A. MONTGOMERY RISK CONTROL	RIGHT TO KNOW AUGUST 2021 BILLING	16,240.00
009555			27,304.17
009556	ALLSTATE INFORMATION MANAGEMNT	ARC SERVICE&STORAGE 7/21	53.65
009556	ALLSTATE INFORMATION MANAGEMNT	ARC SERVICE&STORAGE 8/21	53.65
009556			107.30
009557	NEIS, INC.	PAYROLL AUDIT 9/21	12,000.00
009557			12,000.00
009558	ACRISURE LLC DBA SCIROCCO GROUP	HACKENSACK HA RMC 2021	15,189.00
009558			15,189.00
		Total Payments FY 2021	5,344,437.55
		TOTAL PAYMENTS ALL FUND YEARS	\$5,367,632.55