

**REORGANIZATION MEETING AGENDA
January 9, 2024**

- I. Open Public Meetings Statement – Jeffrey Welz, Chairperson**
- II. Call to Order – Jeffrey Welz, Chairperson**
- III. Roll Call**
- IV. Introduction of Guests**
- V. General Fund Business**
 - A. Resolution 24.01 Appointing Officers to Serve Full Fund and Executive Committee**
- VI. Executive Committee Business – Jeffrey Welz, Chairperson**
 - A. Approval of the General Fund & Executive Committee Open Meeting Minutes of December 19, 2023**
 - B. Reports**
 - 1. Chairperson’s Report – Jeffrey Welz
 - 2. MEL Delegate’s Report – James Ulrich
 - 3. Cyber JIF Delegate’s Report – James Ulrich
 - 4. Secretary – Hector Olmo
 - 5. Custodian of Funds – Kenneth MacMillan
 - a. Approval of Bill Lists for all Fund Years
 - b. Treasurer's Report
 - c. Investment Status
 - 6. Attorney – Craig Gotilla, Ansell Grimm & Aaron
 - a. Resolution 24.02 Establishing 2024 meeting schedule
 - b. Resolution 24.03 Appointing MEL Delegate
 - c. Resolution 24.04 Appointing Cyber JIF Delegate
 - d. Resolution 24.05 Designating Bank Depositories
 - e. Resolution 24.06 Designating Authorized Signatures
 - f. Resolution 24.07 Adopting Cash Management Plan
 - i. Appointment of Finance Subcommittee
 - g. Resolution 24.08 Setting Interest Rate for Delinquent Assessments
 - h. Resolution 24.09 Designating Official Newspapers
 - i. Resolution 24.10 Appointing Actuary – The Actuarial Advantage
 - j. Resolution 24.11 Appointing Auditor – Withum, Smith & Brown
 - k. Resolution 24.12 Appointing Legal Counsel – Ansell Grimm & Aaron
 - l. Resolution 24.13 Appointing Custodian of Funds – Kenneth MacMillan
 - m. Resolution 24.14 Appointing Loss Prevention Specialist – T & M Associates
 - n. Resolution 24.15 Appointing Property Claims Servicing Organizations – Bergen Risk Managers, Inservco Insurance Services, Qual-Lynx and CRC
 - o. Resolution 24.16 Appointing Investment Manager – PFM Asset Management, LLC
 - p. Resolution 24.17 Appointing Public Agency Compliance Officer – Risk and Loss Managers, Inc.
 - q. Resolution 24.18 Adopting Risk Management Plan

NEW JERSEY MUNICIPAL SELF INSURERS' JOINT INSURANCE FUND

- 7 Administrator – Barbara Murphy, Risk and Loss Managers, Inc.
8. Safety and Loss Control Services – Mark Worthington, T&M Associates

C. Old Business

D. New Business

1. Public Hearing and Budget Adoption
 - a. Motion to Open Public Hearing on the 2024 Fund Year Budget Revision #1
 - b. Motion to Close Public Hearing on the 2024 Fund Year Budget Revision #1
 - c. Resolution 24-19 Adoption of the 2024 Fund Year Budget

E. Public Comment

F. Closed Session, as required

G. Open Session

VII. Adjournment

The next meeting will be a joint meeting with the safety delegates held at **10:00 a.m.** on **Tuesday, March 5, 2024.**