MONMOUTH MUNICIPAL JOINT INSURANCE FUND
MINUTES
SEPTEMBER 12, 2024
WALL TOWNSHIP MUNICIPAL BUILDING
1:30 P.M.

Meeting Called to Order by Chairman Rogers. Open Public Meeting Statement read into the record by Mr. Thorpe.

Pledge of Allegiance

ROLL CALL OF 2024 EXECUTIVE COMMITTEE:

Tom Rogers	Chairman	Boro of Rumson	Present
Bryan Dempsey	Secretary	Spring Lake	Absent
EXECUTIVE	**COMMITTEE**	**MEMBERS**	
Thomas Nolan		Boro of Brielle	Present
Anthony Mercantante		Middletown	Absent
Laurie Roth		Allentown	Absent
Jonathan Capp		Marlboro Township	Present
Jeffry Bertrand		Wall Township	Absent

ALTERNATE EXECUTIVE COMMITTEE MEMBERS:

James Gant		Boro of Sea Girt	Present
Donna Phelps		Boro of Oceanport	Present

APPOINTED OFFICIALS PRESENT:

Executive Director /Administrator	Perma Risk Management Services	Stephen A. Sacco	Absent
Attorney	Cleary Giacobbe Alfieri & Jacobs	James Cleary, Esq. Mitch Jacobs, Esq.	Absent Present
Treasurer		Steven Mayer	Absent
Claims Service	Qual-Lynx	Kathy Kissane	Present
Safety Director	JA Montgomery Consulting	Paul Shives	Present
Fund Risk Management Consultants	The Danskin Agency Conner Strong & Buckelew	Charles Casagrande Thomas Merchel	Present Present
Auditor	Hulsart & Company	Rich Helenbrecht	Absent
Actuary	Actuarial Advantage	Kyle Mrotek	Absent
Underwriting Manager	Conner Strong & Buckelew	Ed Cooney	Absent

ALSO PRESENT
Jason Thorpe, PERMA
Joseph Hrubash, PERMA
Steven Krolian, PERMA
Carmen Triggiano, Manasquan
Paula Cavalier, Union Beach
Al Jardine, Neptune City
Kevin Abernethy, Millstone
Ronen Neuman, Deal
Mary Lynch, Hazlet
Justin Macko, Sea Girt
Lisa Gallo, QualCare
Matt Genna, JA Montgomery
Michael Brosnan, JA Montgomery
Jonathon Tavares, CSB
Amy Pieroni, RMC
Dominick Cinelli, RMC
Katie Walters, CSB
John Casagrande, Danskin Agency
Alison Kelly, Danskin Agency
Trevor Morris, Acrisure
Larry Graham, Fairview Insurance

APPROVAL OF MINUTES: July 11, 2024

MOTION TO APPROVE OPEN MINUTES FOR ABOVE REFERENCED MEETING

MOTION:	Commissioner Phelps
SECOND:	Commissioner Nolan
VOTE:	Unanimous

CORRESPONDENCE

Mr. Sacco referred to the latest Power of Collaboration advertisement from the MEL.

EXECUTIVE DIRECTOR:

2025 RENEWAL/BUDGET PROCESS – Mr. Sacco reported that members and Risk Management Consultants received an email with a link to renewal worksheets - to begin the 2025 underwriting renewal on July 17th with an August 31st completion date. He noted that the Risk Management Consultants and PERMA are currently confirming data within the online database for accuracy toward completion of the 2025 renewal process and to begin the 2025 budget process. Mr. Sacco advised that the Management Committee will need to schedule the 2025 Budget workshop and potential dates would be circulated to the committee members.

RCF & E-JIF MEETINGS – Mr. Sacco advised that the RCF and E-JIF both met on September 9th at the Forsgate Country Club in Monroe, NJ. He noted that Commissioner Nolan's reports will be included in the October agenda.

RCF & E-JIF MEMBERSHIP RENEWALS – Mr. Sacco reported that the Monmouth JIF is scheduled to renew their membership in the RCF and the E-JIF effective January 1, 2025. He then referred to Resolution #24-24 and Resolution #25-24 enclosed within the agenda packet which renews the memberships.

MOTION TO ADOPT RESOLUTION #24-24 RENEWING THE MONMOUTH JIF'S MEMBERSHIP IN THE MUNICIPAL EXCESS LIABILITY RESIDUAL CLAIMS FUND EFFECTIVE JANUARY 1, 2025, FOR A 3-YEAR PERIOD.

MOTION: Commissioner Nolan
SECOND: Commissioner Capp
ROLL CALL VOTE: Unanimous

MOTION TO ADOPT RESOLUTION #25-24 RENEWING THE MONMOUTH JIF'S MEMBERSHIP IN THE NJ MUNICIPAL ENVIRONMENTAL RISK MANAGEMENT FUND EFFECTIVE JANUARY 1, 2025, FOR A 3-YEAR PERIOD.

MOTION: Commissioner Nolan
SECOND: Commissioner Capp
ROLL CALL VOTE: Unanimous

MEL MEETING – Mr. Sacco reported that the MEL JIF also met on September 9th at the Forsgate Country Club. He noted that Commissioner Nolan's report will be included in the October agenda. Mr. Sacco advised that the MEL Executive Director was present in the meeting and asked him if he had anything to add. Mr. Hrubash reported that in March 2024, the MEL Board of Fund Commissioners appointed TD Bank to provide banking services effective July 1, 2024. He noted that subsequent to the appointment, TD Bank identified contractual clauses, obligations, liability and exposures they wished to limit as well as inclusion of "Limitation of Liability; Disclaimer of Warranties" clause (LLDW) within the contract. Mr. Hrubash advised that the MEL Fund Attorney discussed the matter with various levels of management at TD Bank without success. He noted that the incumbent bank also requested these limitations in its response to proposal (but did not limit in current contract). Mr. Hrubash said it appears that this limitation may now be standard in the financial market. He advised that the MEL would continue efforts to determine if any other banks would provide the needed services without imposing. The Board of Fund Commissioners accepted the proposed language of the cash management master agreement as presented.

MEL 2025 RENEWAL - UNDERWRITING MANAGER MEMO – Mr. Sacco referred to the Underwriting Manager's annual renewal memorandum enclosed within the agenda. He advised that Mr. Tavares from the Underwriting Management team was present in the meeting and asked him to give a brief overview of the memorandum. Mr. Tavares referred to the 2025 Renewal Overview memorandum which outlines an outlook for excess insurance. He began with property noting that although we are within hurricane season, globally we continue to be within anticipated losses for the industry which is an indication of positive renewal results in terms of rates, coverages and capacity. Mr. Tavares continued with review of liability, which continues to settle higher than expected, wherein New Jersey has landed at some of the top liability lists specific to the MEL. He reported that workers compensation costs in NJ are higher than the median and is #9 for local government incident rates. Mr. Tavares further reported that cyber events continue to increase in frequency and severity and public officials & employment practices liability continues to increase in the severity of losses although at a predictable rate. He said despite the challenges within the marketplace, the outlook for the MEL renewal continues to be very optimistic. Mr. Tavares said a 2025 Renewal Webinar will be available in the coming months which will be open to members and Risk Management Consultants. Lastly, he noted that the Underwriting Manager's office has contacted municipal clerks of towns that are renewing their JIF membership to secure updated bond applications for statutory positions.

CYBER JIF REPORT – Mr. Sacco reported that the NJ Cyber JIF met on July 18th via Zoom and is scheduled to meet again on September 19th. He referred to a copy of Commissioner Gant's report on the July meeting and asked whether he had anything to add. Commissioner Gant reported that the Cyber JIF Board of Fund Commissioners adopted a resolution to reject the responses received for CC#24-01 for

Cybersecurity Consulting Services, as the responses were beyond the scope and budget. CC#24-01 will be revised and reissued with further clarification. He further reported that the Underwriting Manager has identified an exposure for members that may provide IT services to other public entities and has distributed a survey to members to gather this information. Mr. Sacco said Mr. Hrubash is the Executive Director of the Cyber JIF and asked whether he had anything to add. Mr. Hrubash reported that the Cyber JIF Board of Fund Commissioners, with the recommendation of the Operations Committee, approved one-year contract extensions with D2 Cybersecurity for Training/Phishing and External Vulnerability Scanning. He noted that for Year 2 the training modules will be shorter in length, but more frequent. Mr. Hrubash further noted that group training will be available for employees with server emails but limited or no access to a work computer.

FUND ATTORNEY AND DEFENSE PANEL RFPS – Mr. Sacco reported that as previously authorized by the Board, the Fund QPA issued RFPs for the positions of Fund Attorney and Defense Panel. The return date for the proposals is September 25th.

RFQ PROCESS – Mr. Sacco reported that the secured pricing for the CDL Drug & Alcohol Monitor and Audiometric & Respiratory testing provider will expire December 31, 2024. He noted that the Fund office is requesting authorization to proceed in the RFQ process for the 2025 Fund year. Mr. Sacco further noted that the Fund will have to advertise, pursuant to N.J.S.A. 19:44A-20.4 et. seq for the positions.

MOTION TO ISSUE AN RFQ FOR CDL DRUG & ALCOHOL MONITOR AND AUDIOMETRIC & RESPIRATORY TESTING PROVIDER FOR THE PURPOSE OF SECURING PRICING FOR THE MEMBERSHIP PURSUANT TO THE FAIR AND OPEN PROCESS OUTLINED IN N.J.S.A. 19:44A-20.4 ET. SEQ.

MOTION: Commissioner Capp
SECOND: Commissioner Gant
ROLL CALL VOTE: Unanimous

INCREASE IN WORKER COMPENSATION ATTORNEY FEES – Mr. Sacco reported that on August 22nd acting NJ Governor, Nicholas Scutari, signed legislation that increased Worker Compensation fees from 20% to 25%. He referred to a copy of a memorandum from the Fund Attorney's office regarding the change and asked Mr. Jacobs to provide a brief overview. Mr. Jacobs reported that a 5% increase is significant, especially in light of the fact that the overall attorney fee increases each year, as the permanent disability benefit rates increase on January 1 of each year. He advised that the new law takes effect immediately and applies to all claims pending on or after the date of enactment.

FINANCIALS – Mr. Sacco referred the Committee to the Q2 Financial Fast Track enclosed within the agenda. He reported that as of June 30th, the Fund's statutory surplus stands at $10.7 million and is in excellent financial shape. Mr. Sacco then referred to the LTAF report within the agenda. He reported that as of July 31st, the Monmouth JIF has an LTAF of 0.40 which is the best LTAF for all local JIFs in the MEL system.

TREASURER

Mr. Sacco said Mr. Mayer was unable to attend the meeting. He then referred to the August and September Bills Lists contained within the Agenda Packet.

FUND YEAR	**AMOUNT**
August Bills List	
2024	$ 222,982.39
TOTAL	**$ 222,982.39**

FUND YEAR	AMOUNT
September Bills List	
2024	$ 191,374.75
TOTAL	**$ 191,374.75**

MOTION TO APPROVE RESOLUTION # 26-24 APPROVAL FOR PAYMENT OF AUGUST 2024 BILL LIST AND RESOLUTION # 27-24 APPROVAL FOR PAYMENT OF SEPTEMBER 2024 BILL LIST

MOTION: Commissioner Nolan
SECOND: Commissioner Phelps
ROLL CALL VOTE: Unanimous

MANAGED CARE:

Ms. Gallo referred the Committee to her report enclosed within the agenda. She reported that through the month of August, there was a savings of $2,157,683 resulting in 69% savings. Ms. Gallo then referred to the Top 10 Claimants report enclosed in the agenda. She advised that the report was designed with the intent to focus on the types of injuries that accumulate the highest charges. Ms. Gallo reported that the top 10 claimants since January 1st represents 63% of the total charges for medical treatment.

CLAIMS SERVICE

Ms. Kissane reported that the Claims Committee met on September 9th to review the PARs and is recommending approval of the same. She then asked for a motion to approve the claims as recommended by the Claims Committee and the Fund Attorney's legal bills for the month.

MOTION TO APPROVE PAYMENT OF CLAIMS AS RECOMMENDED BY THE CLAIMS COMMITTEE AND MR. CLEARY'S LEGAL BILLS IN THE AMOUNT OF $2,689.00.

WC
2024336758
2024325343
2024331076

GL/PRP/AL
2022255958
2023279992
2022275893
2024328071
2025341328

MOTION: Commissioner Gant
SECOND: Commissioner Phelps
ROLL CALL VOTE: Unanimous

Ms. Kissane reported that Qual-Lynx has hired a new Property Manager and announcement with contact information will be forthcoming.

SAFETY DIRECTOR

Mr. Genna was present and reviewed the July & August activities and the September agenda. He referred to the list of Loss Control activities for the months of July & August and the meetings attended. Mr. Genna then referred to the MSI Now training offerings, MSI DVDs usage, MSI Bulletins issued for the month and the MSI Live webinar schedule. Mr. Genna reported that PEOSH inspections continue to occur and reminded the membership to make sure they are up to date with their training and written health & safety programs. Chairman Rogers asked if there were specific departments PEOSH is focusing on during their visits. Mr. Genna noted that PEOSH is focusing on DPW and Water/Sewer departments. Lastly, Mr. Genna reported that J.A. Montgomery is working with the Executive Committee to finalize the Safety Incentive Program which will take effect January 2025.

Mr. Brosnan was present and reviewed the July & August Law Enforcement activities and the meetings attended. He then reviewed upcoming training opportunities for law enforcement personnel.

Safety Report Attached and Made Part of the Minutes

RISK MANAGEMENT CONSULTANT TEAM:

None

OLD BUSINESS

None.

NEW BUSINESS

Mr. Casagrande introduced Ms. Cavalier and said she is the new Fund Commissioner for Union Beach.

PUBLIC COMMENT

Mr. Cinelli thanked Mr. Genna and the J.A. Montgomery staff for their assistance in helping one of his towns with a PEOSH inspection.

CLOSING COMMENTS

Chairman Rogers noted that the next JIF meeting is scheduled for October 10th and will be held via Microsoft Teams.

MOTION TO ADJOURN MEETING

MOTION:	Commissioner Capp
SECOND:	Commissioner Phelps
VOTE:	Unanimous

Meeting Adjourned at: 1:55 P.M.

NEXT MEETING: October 2024
Microsoft Teams
1:30 P.M.

RESOLUTION NO. 24-24

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 ("JIFs"); 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 RCF may procure such insurance 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 statutory 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 may obtain coverage 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 Executive Committee of the **Monmouth Municipal Joint Insurance Fund** has determined that renewing their membership in the Residual Claims Fund is in the best interest of the member local units.

NOW, THEREFORE, BE IT RESOLVED that the Fund Commissioners of the **Monmouth Municipal 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, 2025. 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 **Monmouth Municipal Joint Insurance Fund** hereby adopts 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 Chairperson of the **Monmouth Municipal Joint Insurance Fund**, or other designated 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 **Monmouth Municipal 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.

_____

MONMOUTH MUNICIPAL JOINT INSURANCE FUND

_____

RESOLUTION NO. 25-24

RESOLUTION TO RENEW MEMBERSHIP NEW JERSEY MUNICIPAL ENVIRONMENTAL RISK MANAGEMENT FUND

WHEREAS, the **New Jersey Municipal Environmental Risk Management Fund** has been organized to provide Third Party Liability, First Party Coverage, Public Officials Liability, De Minimus Abandoned Toxic Waste Sites Buy-Out, Legal Services and Storage Tank Systems Coverages to its member Local Units; and,

WHEREAS, it has been determined that environmental impairment liability coverage is available from the **New Jersey Municipal Environmental Risk Management Fund,** hereinafter referred to as "E-JIF" as created under Chapter C.372 Laws of 1983 (N.J.S.A. 40A:10-36 et seq.); and,

WHEREAS, said statutes and the regulations pertaining thereto contain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a Fund; and

WHEREAS, the **Executive Committee/Fund Commissioners** of the **Monmouth Municipal Joint Insurance Fund** has determined that membership in the E-JIF is in the best interests of the member municipalities,

NOW THEREFORE BE IT RESOLVED that the **Executive Committee** of the **Monmouth Municipal Joint Insurance Fund** do hereby resolve and agree to commence membership in the E-JIF for a period of three (3) years, effective January 1, 2025; and

BE IT **FURTHER RESOLVED** that the application for membership is for the purpose of obtaining the following types of coverages:

Section I	Third Party Liability
Section II	First Party Coverage
Section III	Public Officials Liability
Section IV	De Minimus Abandoned Toxic Waste Sites Buy Out
Section V	Legal Services
Section VI	Storage Tank Systems

BE IT FURTHER RESOLVED that the Chairman of the **Monmouth Municipal Joint Insurance Fund** or other authorized representative, is authorized and directed to execute any and all written agreements necessary for membership in the E-JIF including, but not limited to, the Indemnity and Trust Agreement in order to implement membership by the **Monmouth Municipal Joint Insurance Fund** in the E-JIF according to its Bylaws, Chapter C.372 Laws of 1983 (NJSA 40A:10-36 et seq.), administrative regulations and any other statutes or regulations pertaining thereto.

This resolution was duly adopted by the Executive Committee at a public meeting held on September 12, 2024.

_____

MONMOUTH MUNICIPAL JOINT INSURANCE FUND

By: _____
Fund Chair

Attest: _____
Fund Secretary

Dated: _____

MONMOUTH COUNTY MUNICIPAL JOINT INSURANCE FUND
BILLS LIST

Resolution No. 26-24 **AUGUST 2024**

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

BE IT RESOLVED that the Monmouth County Municipal 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 2024

Vendor Name	Comment	Invoice Amount
QUAL-LYNX	OUTSIDE ADJUSTER 08/24	7,259.00
QUAL-LYNX	CLAIM ADJ SERVICES 08/24	51,006.00
		58,265.00
J.A. MONTGOMERY CONSULTING	SAFETY DIRECTOR 08/24	14,622.00
J.A. MONTGOMERY CONSULTING	LAW ENFORCEMENT 08/24	2,550.00
		17,172.00
QUALCARE, INC.	WC ACCESS/UM-08/24 INV 5423100	18,665.67
		18,665.67
PERMA	POSTAGE 07/24	36.69
PERMA	ADMINISTRATION FEE 08/24	35,131.25
PERMA	LOSS FUND MGMT 08/24	3,104.08
		38,272.02
THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE 08/24	4,014.41
		4,014.41
CLEARY GIACOBBE ALFIERI AND JACOB, LLC	LITIGATION FEE INV 136640 THRU 7/30/24	10,932.42
CLEARY GIACOBBE ALFIERI AND JACOB, LLC	LEGAL SERVICES THRU 7/30/24 INV 136640	1,835.33
		12,767.75
STEPHEN MAYER	TREASURER FEE 08/24	1,867.67
		1,867.67
DANSKIN INSURANCE AGENCY, INC.	RMC FEES 08/24	40,480.50
		40,480.50
CONNER STRONG & BUCKELEW	UNDERWRITING MGMT FEE 08/24	1,105.00
		1,105.00
GANNETT NEW YORK NJ LOCALIQ	A# 1120604 INV 6558825-10394476 7/20/24	41.60
GANNETT NEW YORK NJ LOCALIQ	A # 1120891 INV 6496820-10293942 6/19/24	42.48
		84.08
EXECU-TECH, INC.	WEBSITE MAINTENANCE 08/24	200.00
		200.00
THE CANNING GROUP LLC	QPA SERVICES 08/24	583.33
THE CANNING GROUP LLC	QPA SERVICES 06/24	583.33
THE CANNING GROUP LLC	QPA SERVICES 07/24	583.33
		1,749.99
ACCESS	INV 11038262 DEPT 410 7/31/24	96.90
ACCESS	INV 10978745 DEPT 410 6/30/24	96.90
		193.80
FOUNDATION RISK PARTNERS, CORP	RMC- 2ND HALF 2024- RED BANK	28,144.50
		28,144.50
	Total Payments FY 2024	**222,982.39**
	TOTAL PAYMENTS ALL FUND YEARS	**222,982.39**

_____
Chairperson

Attest:

_____ Dated: _____

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

_____
Treasurer

MONMOUTH COUNTY MUNICIPAL JOINT INSURANCE FUND
BILLS LIST

Resolution No. 27-24 **SEPTEMBER 2024**

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

BE IT RESOLVED that the Monmouth County Municipal 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 2024

Vendor Name	Comment	Invoice Amount
QUAL-LYNX	OUTSIDE ADJUSTER 09/24	7,259.00
QUAL-LYNX	CLAIM ADJ. SERVICES 09/24	51,006.00
		58,265.00
J.A. MONTGOMERY CONSULTING	SAFETY DIRECTOR 09/24	14,622.00
J.A. MONTGOMERY CONSULTING	LAW ENFORCEMENT 09/24	2,550.00
		17,172.00
QUALCARE, INC.	WC ACCESS/UM- FOR SEPT 2024	18,665.67
		18,665.67
PERMA	POSTAGE 08/24	33.84
PERMA	ADMINISTRATION FEE 09/24	35,131.25
PERMA	LOSS FUND MGMT 09/24	3,104.08
		38,269.17
THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE 09/24	4,014.41
		4,014.41
CLEARY GIACOBBE ALFIERI AND JACOB, LLC	LITIGATION FEE INV 137666 THRU 8/26/24	8,916.67
CLEARY GIACOBBE ALFIERI AND JACOB, LLC	LEGAL SERVICES THRU 7/26/24 INV 137666	1,835.33
		10,752.00
STEPHEN MAYER	TREASURER FEE 09/24	1,867.67
		1,867.67
DANSKIN INSURANCE AGENCY, INC.	RMC FEES 09/24	40,480.50
		40,480.50
CONNER STRONG & BUCKELEW	UNDERWRITING MGMT FEE 09/24	1,105.00
		1,105.00
EXECU-TECH, INC.	WEBSITE MAINTENANCE 09/24	200.00
		200.00
THE CANNING GROUP LLC	QPA SERVICES 09/24	583.33
		583.33
	Total Payments FY 2024	**191,374.75**
	TOTAL PAYMENTS ALL FUND YEARS	**191,374.75**

_____
Chairperson

Attest:

_____ Dated: _____

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

_____
Treasurer