

**FUND COMMISSIONERS' REORGANIZATION MEETING AGENDA
January 21, 2020**

- I. Call to Order**
- II. Open Public Meetings Statement**
- III. Roll Call**
- IV. Flag Salute and Moment of Silence**
- V. Introduction of Guests**
- VI. General Fund Business**
 - A. Resolutions 20-01 through 20-03**
 - 1. Authorizing the Election of the Fund's Officers
 - 2. Authorizing the Election of the Executive Committee
 - 3. Authorizing the Election of the Alternate Committee Members
 - B. Appointment of MEL Delegate**
- VII. Adjournment**

**EXECUTIVE COMMITTEE'S
REORGANIZATION MEETING AGENDA
January 21, 2020**

- I. Call to Order**
- II. Open Public Meetings Statement**
- III. Roll Call**
- IV. Introduction of Guests**
- V. Executive Committee Business**
 - A. Approval of the December 4, 2019 Executive Committee's Open and Closed Meeting Minutes**
 - B. Reports**
 - 1. Chairperson**
 - 2. MEL Delegate**
 - 3. Secretary**
 - 4. Attorney – Saul Ewing Arnstein & Lehr, LLP - M. Paige Berry**

Resolutions – 2020-04 through 2020-23

 - a. Authorizing the Award of a Non-Fair and Open Contract for Services with Actuary – The Actuarial Advantage 2020-04
 - b. Authorizing the Award of a Non-Fair and Open Contract for Services with Attorney – Saul Ewing Arnstein & Lehr, LLP 2020-05
 - c. Authorizing the Award of a Non-Fair and Open Contract for Services with Auditor – Withum, Smith & Brown 2020-06
 - d. Authorizing the Award of a Non-Fair and Open Contract for Services with Claims Servicing – Highland Claim Services, Inc. 2020-07
 - e. Authorizing the Award of a Non-Fair and Open Contract with Custodian of Funds – Richard Lorentzen 2020-08
 - f. Authorizing the Award of a Non-Fair and Open Contract with Investment Manager – PFM Asset Management, LLC 2020-09
 - g. Authorizing the Award of a Non-Fair and Open Contract with Loss Control/ Safety Administrator – J.A. Montgomery Risk Control 2020-10
 - h. Authorizing the Award of a Non-Fair and Open Contract with Managed Care Organization – Medlogix 2020-11
 - i. Appointing Litigation Defense Counsel – 2020-12
 - j. Agent to Receive Service of Process on Behalf of the Fund and Designation of the Official Place Where the Funds Records and Books Shall be Maintained –2020-13
 - k. Appointment of Public Agency Compliance Officer – 2020-14
 - l. Adoption of the Cash Management Plan for the 2020 Fund Year – 2020-15
 - (1) Appointment of the Finance Subcommittee
 - m. Designation of Official Depositories – 2020-16

- n. Designation of Individuals Authorized as the Fund's Signatories for the 2020 Fund Year – 2020-17
- o. Adoption of Meeting Place, Schedule and Official Newspapers for the 2020 Fund Year –2020-18
- p. Establishment of Interest Rate on Delinquent Assessments for the 2020 Fund Year – 2020-19
- q. Approval of Highland Claim Services, Inc. as a Certifying and Approving Officer – 2020-20
- r. Approval of the Claims' Committee as a Certifying and Approving Officer – 2020-21
 - (1) Appointment of the Claims Sub-Committee
- s. Resolution 2020-22 Named Storm Deductible Risk Sharing Program
- t. Resolution 2020-23 Aggregate Loss Fund Contingency Account

5. Treasurer – Richard Lorentzen

- a. Approval of the Bill List for all Fund Years
- b. Treasurer's Report
- c. Investment Status

6. Administrator - Public Entity Group Administrative Services

- a. Summary of Topics

7. Loss Control Specialist – J.A. Montgomery Risk Control

8. Managed Care Services – Medlogix

C. Old Business

D. New Business

- 1. Motion to open the public hearing on the 2019 Fund Year Budget Rev. #2
- 2. Motion to close the public hearing and adopt the 2019 Fund Year Budget Rev. #2.

E. Public Comment

F. Closed Session (if needed)

- 1. Claims and Contractual Matters, as required.

G. Open Session Resumes

- 1. Payment Authorizations and Other Actions Established in Closed Session.

H. Adjournment

The next meeting will be held on May 6, 2020 at the Monroe BOFC #2.