
SCHOOL EXCESS LIABILITY FUND

**REORGANIZATION MEETING AGENDA
July 28, 2022**

- I. Call to Order**
- II. Open Public Meetings Statement**
- III. Roll Call**
- IV. Introduction of Guests**
- V. General Fund Business**
 - A. Resolution 22-01**
 - 1. Authorizing the Election of the Fund’s Officers/Board of Trustees and Alternate Trustees
- VI. Minutes**
 - A. Approval of the May 26, 2022 and June 18, 2022 Board of Trustees’ Open Meeting Minutes**
 - B. Approval of the May 26, 2022 Closed Meeting Minutes**
- VII. Reports**
 - A. Chairperson**
 - B. Secretary**
 - C. Attorney - Saul Ewing Arnstein & Lehr, LLP**
 - 1. Resolutions 22-02 through 22-12
 - a. Appointment of Service Providers for the 2022/2023 Fund Year
 - (1) Actuary - The Actuarial Advantage
 - (2) Administrator - Risk and Loss Managers, Inc./PEGAS
 - (3) Attorney - Saul Ewing Arnstein & Lehr, LLP
 - (4) Auditor - Withum, Smith + Brown, PC
 - (5) Claims Servicing - Highland Claim Services, Inc.
 - (6) Custodian of Funds - Kenneth MacMillan
 - (7) Investment Manager - PFM Asset Management, LLC
 - 2. Authorizing the Execution of Contracts with Service Providers
 - (1) Actuary - The Actuarial Advantage
 - (2) Administrator - Risk and Loss Managers, Inc./PEGAS
 - (3) Attorney - Saul Ewing Arnstein & Lehr, LLP
 - (4) Auditor - Withum, Smith + Brown, PC
 - (5) Claims Servicing - Highland Claim Services, Inc.
 - (6) Custodian of Funds - Kenneth MacMillan
 - (7) Investment Manager - PFM Asset Management, LLC
 - 3. Designating the Administrator as Agent
 - 4. Appointment of Public Agency Compliance Officer
 - 5. Adoption of the Cash Management Plan for Fund Year 2022/2023
 - 6. Designation of Official Depositories
 - 7. Designation of Individuals Authorized as the Fund’s Signatories
 - 8. Establishment of Interest Rate on Delinquent Assessments
 - 9. Designating a Meeting Place, Schedule, and Official Newspapers for the Fund Year 2022/2023
 - 10. Approval of Certifying and Approving Officers

SCHOOL EXCESS LIABILITY FUND

11. Adoption of 2022/2023 Risk Management Plan

D. Treasurer - Ken MacMillan

1. Approval of the Bill List for all Fund Years
2. Treasurer's Report
3. Investment Status

(to be sent under separate cover)

E. Administrator - Risk & Loss Managers, Inc. /PEGAS

F. Claims Servicing Organization - Highland Claim Services

G. Old Business

H. New Business

1. Motion to Open the Public Hearing on the 2021/2022 Fund Year Budget - Revision #1
2. Motion to Close the Public Hearing and Adopt the 2021/2022 Fund Year Budget - Revision #1
3. Motion to Open the Public Hearing on the 2022/2023 Fund Year Budget
4. Motion to Close the Public Hearing and Adopt the 2022/2023 Fund Year Budget
5. Motion to Introduce the 2021/2022 Fund Year Budget - Revision #2

I. Claims Sub-Committee Report

1. Ratification of the Claims Sub-Committee's June 13, 2022 Meeting Minutes.
(to be sent under separate cover)

J. Public Comment

K. Closed Session (if needed)

1. Claims and Contractual Matters, as required

L. Open Session (if closed session is needed)

1. Payment Authorizations and Other Actions Established in Closed Session

VIII. Adjournment