

**CAMDEN COUNTY INSURANCE COMMISSION  
AGENDA AND REPORTS  
THURSDAY, APRIL 26, 2018**

**CAMDEN COUNTY COLLEGE REGIONAL  
EMERGENCY TRAINING CENTER  
BOARD ROOM  
420 WOODBURY-TURNERSVILLE ROAD  
BLACKWOOD, NJ 08102  
2:00 PM**

**To attend the meeting via teleconference please dial 1- 866-921-5493  
and enter passcode 6364276#**

**OPEN PUBLIC MEETINGS ACT - STATEMENT OF COMPLIANCE**

**In accordance with the Open Public Meetings Act, notice of this meeting was given by:**

- I. Advertising the notice in the Courier Post;**
- II. Filing advance written notice of this meeting with the Commissioners of the Camden County Insurance Commission; and**
- III. Posting notice on the Public Bulletin Board of the Office of the County Clerk and the Regional Emergency Training Center**

**CAMDEN COUNTY INSURANCE COMMISSION  
 AGENDA  
 OPEN PUBLIC MEETING: APRIL 26, 2018  
 CAMDEN COUNTY COLLEGE REGIONAL  
 EMERGENCY TRAINING CENTER  
 CONFERENCE ROOM  
 420 WOODBURY-TURNERSVILLE ROAD  
 BLACKWOOD, NJ  
 2:00 PM**

- MEETING CALLED TO ORDER - OPEN PUBLIC MEETING NOTICE READ**
- PLEDGE OF ALLEGIANCE**
- ROLL CALL OF COMMISSIONERS**
- APPROVAL OF MINUTES:** March 22, 2018 Open .....Appendix I  
 March 22, 2018 Closed .....Handout
  
- CORRESPONDENCE – None**
  
- COMMITTEE REPORTS**  
     Safety Committee: ..... Verbal  
     Claims Committee: ..... Verbal
  
- EXECUTIVE DIRECTOR/ADMINISTRATOR - PERMA ..... Pages 2-9**
  
- TREASURER – David McPeak**  
     Resolution 24-18 April Bill List .....Page 10  
     February Monthly Treasurer Reports..... Pages 11-12
  
- ATTORNEY – Laura J. Paffenroth, Esq..... Verbal**
  
- CLAIMS SERVICE –AmeriHealth Casualty Services**  
     Medical Savings Report – 2018 .....Page 13  
     Medical Savings Report – 2017 .....Page 14
  
- CEL SAFETY DIRECTOR – J.A. Montgomery Risk Control**  
     Monthly Report..... Pages 15-16
  
- OLD BUSINESS**
- NEW BUSINESS**
- PUBLIC COMMENT**
- CLOSED SESSION- PARS**  
     Resolution 25-18 Closed Session .....Page 17  
     Motion for Executive Session (in accordance with the Open Public Meetings Act, N.J.S.A.  
     10:4-12)
- APPROVAL OF PARS/SARS**

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- MEETING ADJOURNMENT**
- NEXT SCHEDULED MEETINGS: May 24, 2018 Camden County College Regional  
 Emergency Training Center, 420 Woodbury-Turnersville Road, Blackwood, NJ 08102,  
 2:00 PM**

**CAMDEN COUNTY INSURANCE COMMISSION**

9 Campus Drive, Suite 216, Parsippany, NJ 07054

Telephone (201) 881-7632

Fax (201) 881-7633

Date: April 26, 2018

Memo to: Commissioners of the Camden County Insurance Commission

From: PERMA Risk Management Services

Subject: Executive Director's Report

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**2018 Actuary Request for Price Quotes** – As discussed at last month’s meeting, the Fund Office solicited quotations for the services of an Actuary for 2018. There were two vendors that provided a quotation. We would request a brief discussion on a recommended firm to service the Commission at the meeting.

**Motion to approve the fee quote from \_\_\_\_\_ for actuarial services for 2018 for a fee of \_\_\_\_\_**

**Certificate of Insurance Issuance Report (Pages 4-7)** – Attached on pages 4-7 is the certificate of issuance report from the NJCE for the month of March. There were 19 certificates issued for the month.

**Motion to approve the certificate of insurance report**

**NJ Excess Counties Insurance Fund (NJCE)** – The NJCE did not meet in March and met prior to Commission meeting. Executive Director will provide a verbal summary report at the meeting. The NJCE is scheduled to meet again on June 28, 2018 at 1:00 PM.

**CCIC Financial Fast Track (Page 8)** – Included in the agenda on page 8 is a copy of the Financial Fast Track Report as of **February 28, 2018**. The report indicates the Commission has a surplus of **\$19,257,971** Line 10 of the report, “Investment in Joint Venture” is the Camden County Insurance Commission’s share of the equity in the NJCE. CCIC’s current equity in the NJCE is **\$3,203,868**.

**NJCE Property and Casualty Financial Fast Track (Page 9)** - Included in the agenda on page 9 is a copy of the NJCE Financial Fast Track Report as of **February 28, 2018**. The report indicates the Fund has a surplus of **\$10,515,477**.

**2018 Property & Casualty Assessments** – The second Property & Casualty Assessment payment is due on May 15, 2018. Payments should be sent to the Commission Treasurer, David McPeak.

- ❑ **Legal Defense Panel Contracts** – The Defense Panel Contracts will expire on 5/31/18. The Commission Attorney will issue a Request for Proposals for Legal Services for the Insurance Commission. A report will be provided at next month’s meeting.
  
- ❑ **Camden County College Cyber Coverage** – Alex Deluccia of the NJCE Underwriting Team will attend the meeting to discuss the College’s Cyber Coverage.

# Camden County Insurance Comm.

## Certificate of Insurance Monthly Report

From 3/1/2018 To 3/31/2018

Holder (H)/ Insured Name (I)	Holder / Insured Address	Description of Operations	Issue Date/ Cert ID	Coverage
H - Camden County Prosecutor's  I - County of Camden, Division Of Insurance	Office 25 North 5th Street Camden, NJ 08102	Company D: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/18 to 1/1/19 Policy # SP4056379 Evidence of insurance	3/2/2018  #1866995	GL AU EX WC OTH
H - The State of New Jersey  I - Camden County Municipal Utilities	By and for the Department of Environmental Protection	Company D: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/18 to 1/1/19 Policy # SP4056379 Certificate holder is additional insured where obligated by virtue of a written contract or written mutual aid agreement or other written agreement with the Named Assured, but only in respect to acts or operations by or on behalf of the Named Assured, and subject to the limitations on coverage contained in any such written contract or written mutual aid agreement or other written agreement as respects to Grant Identifier: WM15-020. A3D	3/5/2018  #1867899	GL AU EX WC OTH
H - Delaware River Port Authority of  I - Camden County Municipal Utilities	PA & NJ One Port Center, 2 Riverside Drive P. O. Box 1949 Camden, NJ 08101	Company D: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/18 to 1/1/19 Policy # SP4056379 The Certificate Holder is an Additional Insured on the above-referenced Commercial General Liability and Excess Liability Policies if required by written contract as respect to the DRPA Rain Garden Project. This green infrastructure project in Camden City will improve the handling of storm water from the Benjamin Franklin Bridge by replacing the paved area at the Project Site (DRPA owned) with a green space area that will permit the storm water in this area to be absorbed into the soil. During the construction of the project the CCMUA and its contractors shall maintain such insurance coverages as are reasonably required for a project of this type.	3/5/2018  #1867959	GL AU EX WC OTH
H - Delaware River Port Authority of  I - Camden County Municipal Utilities	PA & NJ One Port Center, 2 Riverside Drive P. O. Box 1949 Camden, NJ 08101	The Certificate Holder is an Additional Insured on the above- referenced Commercial General Liability and Excess Liability Policies if required by written contract as respect to the DRPA Rain Garden Project. This green infrastructure project in Camden City will improve the handling of storm water from the Benjamin Franklin Bridge by replacing the paved area at the Project Site (DRPA owned) with a green space area that will permit the storm water in this area to be absorbed into the soil. During the construction of the project the CCMUA and its contractors shall maintain such insurance coverages as are reasonably required	3/5/2018  #1867967	AU EX OTH

# Camden County Insurance Comm.

## Certificate of Insurance Monthly Report

From 3/1/2018 To 3/31/2018

		for a project of this type.		
H - Centennial Village Apartments I - Camden County Department of Police	1200 E. State St. Camden, NJ 08105	Company D: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/18 to 1/1/19 Policy # SP4056379 The Centennial Village II LLC and Silver Tree Residential, LLC is an Additional Insured on the above referenced Commercial General Liability, Auto Liability and Excess Liability Policies	3/8/2018  #1868484	GL AU EX WC OTH
H - NJ DMV I - Camden County Municipal Utilities	Po Box 160 Trenton, NJ 08666	Company D: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/18 to 1/1/19 Policy # SP4056379 Evidence of insurance.	3/13/2018  #1869779	GL AU EX WC OTH
H - Winslow Township Board of Health I - County of Camden, Division Of Insurance	125 S Route 73 Sicklerville, NJ 08081	Company D: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/18 to 1/1/19 Policy # SP4056379 The Certificate Holder is an Additional Insured on the above-referenced Commercial General Liability and Excess Liability Policies if required by written contract as respect to the Health Fair.	3/14/2018  #1869805	GL AU EX WC OTH
H - County of Camden, Division Of Insurance I - County of Camden, Division Of Insurance	Insurance County Courthouse 520 Market Street, 9th Floor Camden, NJ 08102	Company D: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/18 to 1/1/19 Policy # SP4056379 Evidence of Insurance.	3/26/2018  #1875957	GL AU EX WC OTH
H - To Whom it May Concern I - County of Camden, Division Of Insurance	520 Market Street, 9th Floor Camden, NJ 08102	Company D: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/18 to 1/1/19 Policy # SP4056379 Evidence of Insurance.	3/26/2018  #1875958	GL AU EX WC OTH
H - To Whom it May Concern I - County of Camden, Division Of Insurance		Company D: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/18 to 1/1/19 Policy # SP4056379 Evidence of Insurance.	3/26/2018  #1875961	GL AU EX WC OTH

# Camden County Insurance Comm.

## Certificate of Insurance Monthly Report

From 3/1/2018 To 3/31/2018

H - William Scotsman I - County of Camden, Division Of Insurance	Police Department, 10th street Camden, NJ	Company D: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/18 to 1/1/19 Policy # SP4056379 Evidence of insurance with respects to police department trailer rented from William Scotsman located at 10th St and Linden St, Camden, NJ	3/26/2018 #1876667	GL AU EX WC OTH
H - Camden County College I - County of Camden, Division Of Insurance	200 College Drive Blackwood, NJ 08012	The Certificate Holder is an Additional Insured on the above- referenced Commercial General Liability and Excess Liability Policies if required by written contract as respect to events being held at Camden County College in Blackwood.	3/27/2018 #1877890	GL AU EX OTH
H - Camden County College I - County of Camden, Division Of Insurance	200 College Drive Blackwood, NJ 08012	The Certificate Holder is an Additional Insured on the above- referenced Commercial General Liability and Excess Liability Policies if required by written contract as respect to events being held at Camden County College in Blackwood.	3/27/2018 #1877892	GL AU EX OTH
H - William Scotsman I - County of Camden, Division Of Insurance	Police Department, 10th street Camden, NJ	Company D: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/18 to 1/1/19 Policy # SP4056379 Company E: Property Limits: \$110,000,000 Policy #ERP980616206 Policy Term 1/1/18 to 1/1/19 Evidence of insurance with respects to police department trailer rented from William Scotsman located at 10th St and Linden St, Camden, NJ	3/27/2018 #1877893	GL AU EX WC OTH
H - William Scotsman I - County of Camden, Division Of Insurance	Police Department, 10th street Camden, NJ	Company D: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/18 to 1/1/19 Policy # SP4056379 Evidence of insurance with respects to police department trailer rented from William Scotsman located at 10th St and Linden St, Camden, NJ	3/27/2018 #1877894	GL AU EX WC OTH
H - Winslow Twp, Karen Bringham I - County of Camden, Division Of Insurance	Administrative Clerk, Admin & Administration & Mayor's Office Twp of Winslow 125 S. Route 73 Braddock, NJ 08037	Company D: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/18 to 1/1/19 Policy # SP4056379 Evidence of insurance with respects to The Camden County Department of Health and Human Services participation in the Winslow Township Green Fair in April	3/27/2018 #1878017	GL AU EX WC OTH

# Camden County Insurance Comm.

## Certificate of Insurance Monthly Report

From 3/1/2018 To 3/31/2018

<p>H - New Jersey Department of Health, I - County of Camden, Division Of Insurance</p>	<p>Division of HIV, STD, and TB Services PO Box 363 Trenton, NJ 08625</p>	<p>Company D: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/18 to 1/1/19 Policy # SP4056379 Evidence of insurance with respects to Tuberculosis Control, Specialty Clinic Services grant</p>	<p>3/28/2018 #1878979</p>	<p>GL AU EX WC OTH</p>
<p>H - Camden County College I - County of Camden, Division Of Insurance</p>	<p>Peter Cheeseman Road Blackwood, NJ 08012</p>	<p>Company D: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/18 to 1/1/19 Policy # SP4056379 The Camden County College is an Additional Insured on the above-referenced Commercial General Liability and Excess Liability Policies if required by written contract as respect to Camp Sunny Side (Day Camp/Evening Workshop) June 25, 2018 - July 27, 2018, Mon - Fri 9am - 3am, Camden County College Campus, Peter Cheeseman Rd, Blackwood, NJ</p>	<p>3/28/2018 #1878992</p>	<p>GL AU EX WC OTH</p>
<p>H - County of Camden I - County of Camden, Division Of Insurance</p>	<p>520 Market Street, 9th Floor Camden, NJ 08102</p>	<p>Company D: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/18 to 1/1/19 Policy # SP4056379 Evidence of insurance with respects to transporting campers of Camp Sunny Side from June 25, 2018 - July 27, 2018, making pick ups at the following stops: Dept. of Parks/Cherry Hill, Echelon Hall, Town Center, Magnolia Municipal Bldg, Blenheim Fire Dept., Camden County College, Blackwood.</p>	<p>3/28/2018 #1878993</p>	<p>GL AU EX WC OTH</p>
<p>H - Delaware River Port Authority of I - Camden County Municipal Utilities</p>	<p>PA &amp; NJ One Port Center, 2 Riverside Drive P. O. Box 1949 Camden, NJ 08101</p>	<p>The Certificate Holder is an Additional Insured on the above-referenced Commercial General Liability and Excess Liability Policies if required by written contract as respect to the DRPA Rain Garden Project. This green infrastructure project in Camden City will improve the handling of storm water from the Benjamin Franklin Bridge by replacing the paved area at the Project Site (DRPA owned) with a green space area that will permit the storm water in this area to be absorbed into the soil. During the construction of the project the CCMUA and its contractors shall maintain such insurance coverages as are reasonably required for a project of this type.</p>	<p>3/5/2018 #1867970</p>	<p>OTH</p>
<p>H - Winslow Twp, Karen Bringhurst I - County of Camden, Division Of Insurance</p>	<p>Administrative Clerk, Admin &amp; Administration &amp; Mayor's Office Twp of Winslow 125 S. Route 73 Braddock, NJ 08037</p>	<p>Evidence of insurance with respects to The Camden County Department of Health and Human Services participation in the Winslow Township Green Fair in April</p>	<p>3/27/2018 #1878018</p>	<p>OTH</p>
<p><b>Total # of Holders: 19</b></p>				



CAMDEN COUNTY INSURANCE COMMISSION				
FINANCIAL FAST TRACK REPORT				
AS OF February 28, 2018				
ALL YEARS COMBINED				
	THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE
1. UNDERWRITING INCOME	1,298,920	2,597,840	101,588,950	104,186,790
2. CLAIM EXPENSES				
Paid Claims	155,075	530,600	20,624,987	21,155,587
Case Reserves	267,600	(234,352)	6,042,133	5,807,782
IBNR	291,082	1,198,474	12,607,289	13,805,763
Discounted Claim Value	(18,588)	(37,042)	(432,593)	(469,635)
TOTAL CLAIMS	695,169	1,457,681	38,841,816	40,299,497
3. EXPENSES				
Excess Premiums	559,056	1,118,112	41,316,536	42,434,648
Administrative	58,159	116,298	4,783,492	4,899,790
TOTAL EXPENSES	617,215	1,234,410	46,100,028	47,334,438
4. UNDERWRITING PROFIT (1-2-3)	(13,464)	(94,251)	16,647,106	16,552,855
5. INVESTMENT INCOME	6,538	14,542	274,189	288,732
6. PROFIT (4 + 5)	(6,927)	(79,709)	16,921,296	16,841,587
7. CEL APPROPRIATION CANCELLATION	0	0	212,516	212,516
8. DIVIDEND INCOME	0	0	307,333	307,333
9. DIVIDEND EXPENSE	0	0	(1,307,333)	(1,307,333)
10. INVESTMENT IN JOINT VENTURE	6,823	11,299	3,192,569	3,203,868
11. SURPLUS (6 + 7 + 8)	(104)	(68,410)	19,326,380	19,257,971
<b>SURPLUS (DEFICITS) BY FUND YEAR</b>				
2010	107	119	(222,904)	(222,785)
2011	561	1,098	1,041,038	1,042,137
2012	963	(27,987)	1,435,427	1,407,440
2013	1,028	(27,284)	4,128,024	4,100,740
2014	1,035	(3,141)	5,248,839	5,245,698
2015	765	(9,033)	4,422,157	4,413,123
2016	676	(2,436)	1,918,585	1,916,149
2017	1,681	(3,087)	1,355,212	1,352,125
2018	(6,920)	3,341		3,341
TOTAL SURPLUS (DEFICITS)	(104)	(68,410)	19,326,379	19,257,969
TOTAL CASH				15,538,992
<b>CLAIM ANALYSIS BY FUND YEAR</b>				
<b>FUND YEAR 2010</b>				
Paid Claims	0	352	2,715,045	2,715,397
Case Reserves	0	(13,384)	33,572	20,188
IBNR	0	13,032	14,345	27,377
Discounted Claim Value	0	0	(744)	(744)
TOTAL FY 2010 CLAIMS	0	0	2,762,218	2,762,218
<b>FUND YEAR 2011</b>				
Paid Claims	2,045	11,254	2,076,354	2,087,608
Case Reserves	(2,045)	(17,871)	163,876	146,005
IBNR	0	6,617	13,066	19,682
Discounted Claim Value	0	0	(3,800)	(3,800)
TOTAL FY 2011 CLAIMS	0	0	2,249,496	2,249,496
<b>FUND YEAR 2012</b>				
Paid Claims	912	11,438	1,751,626	1,763,064
Case Reserves	(912)	(59,122)	169,055	109,934
IBNR	0	77,684	15,616	93,300
Discounted Claim Value	0	0	(3,478)	(3,478)
TOTAL FY 2012 CLAIMS	0	30,000	1,932,820	1,962,820
<b>FUND YEAR 2013</b>				
Paid Claims	2,395	28,427	3,328,279	3,356,705
Case Reserves	8,955	(64,041)	393,852	329,811
IBNR	(11,350)	64,973	91,063	156,036
Discounted Claim Value	0	0	(10,220)	(10,220)
TOTAL FY 2013 CLAIMS	0	29,359	3,802,974	3,832,333
<b>FUND YEAR 2014</b>				
Paid Claims	14,138	111,910	4,752,490	4,864,400
Case Reserves	(8,511)	(177,783)	577,673	399,890
IBNR	(5,627)	71,145	259,037	330,182
Discounted Claim Value	0	0	(14,654)	(14,654)
TOTAL FY 2014 CLAIMS	0	5,271	5,574,546	5,579,818
<b>FUND YEAR 2015</b>				
Paid Claims	39,889	83,526	2,363,444	2,446,970
Case Reserves	21,519	30,552	1,534,322	1,564,874
IBNR	(61,407)	(103,503)	1,914,505	1,811,002
Discounted Claim Value	0	0	(64,734)	(64,734)
TOTAL FY 2015 CLAIMS	0	10,576	5,747,537	5,758,112
<b>FUND YEAR 2016</b>				
Paid Claims	13,157	71,661	2,927,065	2,998,727
Case Reserves	1,141	(163,803)	1,724,248	1,560,445
IBNR	(14,298)	96,468	3,779,157	3,875,625
Discounted Claim Value	0	0	(122,093)	(122,093)
TOTAL FY 2016 CLAIMS	0	4,326	8,308,377	8,312,704
<b>FUND YEAR 2017</b>				
Paid Claims	89,527	245,721	710,684	956,404
Case Reserves	111,558	29,159	1,445,534	1,474,693
IBNR	(201,085)	(268,232)	6,520,500	6,252,268
Discounted Claim Value	0	0	(212,870)	(212,870)
TOTAL FY 2017 CLAIMS	0	6,648	8,463,848	8,470,496
<b>FUND YEAR 2018</b>				
Paid Claims	(6,988)	(33,689)		(33,689)
Case Reserves	135,896	201,940		201,940
IBNR	584,849	1,240,292		1,240,292
Discounted Claim Value	(18,588)	(37,042)		(37,042)
TOTAL FY 2018 CLAIMS	695,169	1,371,500	0	1,371,500
<b>COMBINED TOTAL CLAIMS</b>	<b>695,169</b>	<b>1,457,681</b>	<b>38,841,816</b>	<b>37,537,278</b>

This report is based upon information which has not been audited nor certified by an actuary and as such may not truly represent the condition of the fund.

NEW JERSEY COUNTIES EXCESS JIF					
FINANCIAL FAST TRACK REPORT					
AS OF February 28, 2018					
ALL YEARS COMBINED					
	THIS	YTD	PRIOR	FUND	
	MONTH	CHANGE	YEAR END	BALANCE	
1. UNDERWRITING INCOME	1,749,866	3,499,732	118,535,964	122,035,696	
2. CLAIM EXPENSES					
Paid Claims	36,844	59,183	3,142,296	3,201,479	
Case Reserves	76,079	76,035	3,560,908	3,636,943	
IBNR	209,574	514,451	10,479,791	10,994,242	
Discounted Claim Value	(22,223)	(44,809)	(777,744)	(822,553)	
<b>TOTAL CLAIMS</b>	<b>300,275</b>	<b>604,860</b>	<b>16,405,251</b>	<b>17,010,111</b>	
3. EXPENSES					
Excess Premiums	1,283,040	2,566,079	82,005,406	84,571,485	
Administrative	139,604	280,209	8,815,738	9,095,948	
<b>TOTAL EXPENSES</b>	<b>1,422,643</b>	<b>2,846,289</b>	<b>90,821,144</b>	<b>93,667,433</b>	
4. UNDERWRITING PROFIT (1-2-3)	26,948	48,583	11,309,569	11,358,153	
5. INVESTMENT INCOME	2,629	1,283	263,592	264,876	
6. PROFIT (4+5)	29,577	49,867	11,573,162	11,623,028	
7. Dividend	0	0	500,000	500,000	
8. Cancelled Appropriations	0	0	607,551	607,551	
9. <b>SURPLUS (6-7-8)</b>	<b>29,577</b>	<b>49,867</b>	<b>10,465,611</b>	<b>10,515,477</b>	
<b>SURPLUS (DEFICITS) BY FUND YEAR</b>					
2010	106	51	487,880	487,931	
2011	173	84	986,002	986,086	
2012	180	88	670,408	670,495	
2013	332	161	1,684,539	1,684,700	
2014	398	193	2,114,583	2,114,776	
2015	442	215	1,304,973	1,305,188	
2016	(1,650)	(1,908)	2,228,683	2,226,775	
2017	497	244	988,542	988,786	
2018	29,099	50,738		50,738	
<b>TOTAL SURPLUS (DEFICITS)</b>	<b>29,577</b>	<b>49,867</b>	<b>10,465,610</b>	<b>10,515,477</b>	
<b>TOTAL CASH</b>				<b>19,331,388</b>	
<b>CLAIM ANALYSIS BY FUND YEAR</b>					
<b>FUND YEAR 2010</b>					
Paid Claims	640	990	165,365	166,355	
Case Reserves	(640)	(990)	84,636	83,646	
IBNR	0	0	224,999	224,999	
Discounted Claim Value	0	0	(12,655)	(12,655)	
<b>TOTAL FY 2010 CLAIMS</b>	<b>0</b>	<b>0</b>	<b>462,345</b>	<b>462,345</b>	
<b>FUND YEAR 2011</b>					
Paid Claims	2,960	7,400	435,147	442,547	
Case Reserves	(2,962)	(7,402)	341,117	333,715	
IBNR	2	2	238,736	238,738	
Discounted Claim Value	0	0	(31,362)	(31,362)	
<b>TOTAL FY 2011 CLAIMS</b>	<b>0</b>	<b>0</b>	<b>983,638</b>	<b>983,638</b>	
<b>FUND YEAR 2012</b>					
Paid Claims	4,483	7,806	1,466,690	1,474,497	
Case Reserves	517	(2,806)	180,069	177,263	
IBNR	(5,000)	(5,000)	623,240	618,240	
Discounted Claim Value	0	0	(45,106)	(45,106)	
<b>TOTAL FY 2012 CLAIMS</b>	<b>0</b>	<b>0</b>	<b>2,224,893</b>	<b>2,224,893</b>	
<b>FUND YEAR 2013</b>					
Paid Claims	19,446	25,331	306,969	332,300	
Case Reserves	(19,447)	(16,048)	752,266	736,217	
IBNR	0	(9,284)	680,765	671,481	
Discounted Claim Value	0	0	(78,671)	(78,671)	
<b>TOTAL FY 2013 CLAIMS</b>	<b>(1)</b>	<b>(1)</b>	<b>1,661,329</b>	<b>1,661,328</b>	
<b>FUND YEAR 2014</b>					
Paid Claims	8,272	16,030	401,039	417,069	
Case Reserves	142,166	134,408	410,814	545,222	
IBNR	(150,438)	(150,438)	1,268,147	1,117,709	
Discounted Claim Value	0	0	(81,671)	(81,671)	
<b>TOTAL FY 2014 CLAIMS</b>	<b>0</b>	<b>0</b>	<b>1,998,329</b>	<b>1,998,329</b>	
<b>FUND YEAR 2015</b>					
Paid Claims	1,043	1,613	345,381	346,994	
Case Reserves	(30,945)	(31,512)	1,255,154	1,223,642	
IBNR	29,902	29,899	1,619,464	1,649,363	
Discounted Claim Value	0	0	(157,891)	(157,891)	
<b>TOTAL FY 2015 CLAIMS</b>	<b>0</b>	<b>0</b>	<b>3,062,109</b>	<b>3,062,109</b>	
<b>FUND YEAR 2016</b>					
Paid Claims	0	0	0	0	
Case Reserves	0	0	250,120	250,120	
IBNR	0	0	2,394,880	2,394,880	
Discounted Claim Value	0	0	(162,270)	(162,270)	
<b>TOTAL FY 2016 CLAIMS</b>	<b>0</b>	<b>0</b>	<b>2,482,730</b>	<b>2,482,730</b>	
<b>FUND YEAR 2017</b>					
Paid Claims	0	13	21,705	21,718	
Case Reserves	(11,811)	(2,816)	286,733	283,917	
IBNR	11,807	2,803	3,429,559	3,432,362	
Discounted Claim Value	0	0	(208,119)	(208,119)	
<b>TOTAL FY 2017 CLAIMS</b>	<b>(4)</b>	<b>0</b>	<b>3,529,878</b>	<b>3,529,878</b>	
<b>FUND YEAR 2018</b>					
Paid Claims	0	0		0	
Case Reserves	(799)	3,201		3,201	
IBNR	323,301	646,469		646,469	
Discounted Claim Value	(22,223)	(44,809)		(44,809)	
<b>TOTAL FY 2018 CLAIMS</b>	<b>300,280</b>	<b>604,861</b>	<b>0</b>	<b>604,861</b>	
<b>COMBINED TOTAL CLAIMS</b>	<b>300,275</b>	<b>604,860</b>	<b>16,405,251</b>	<b>17,010,111</b>	

This report is based upon information which has not been audited nor certified by an actuary and as such may not truly represent the condition of the fund.

**CAMDEN COUNTY INSURANCE COMMISSION  
BILLS LIST**

**Resolution No. 24-18**

**APRIL 2018**

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

**BE IT RESOLVED** that the Camden County Insurance Fund Commission, hereby authorizes the Commission Treasurer to issue warrants in payment of the following claims; and

**BE IT FURTHER RESOLVED**, that this authorization shall be made a permanent part of the records of the Commission.

**FUND YEAR 2017**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
<b>000579</b>			
000579	BOWMAN & COMPANY LLP	AUDITOR FEE 3/29/18 - FY 2017	2,500.00
			<b>2,500.00</b>
TOTAL PAYMENTS FY 2017			2,500.00

**FUND YEAR 2018**

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
<b>000580</b>			
000580	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 3/31/18	19.50
000580	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 2/28/18	3,399.47
000580	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 2/28/18	6,408.95
000580	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 2/28/18	3,853.15
000580	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 2/28/18	3,993.17
			<b>17,674.24</b>
<b>000581</b>			
000581	COMP SERVICES, INC.	CLAIMS ADMIN - 04/2018 - CCPD	11,416.00
000581	COMP SERVICES, INC.	CLAIMS ADMIN - 04/2018	18,983.33
			<b>30,399.33</b>
<b>000582</b>			
000582	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 03/2018	0.47
000582	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 04/2018	15,172.50
			<b>15,172.97</b>
<b>000583</b>			
000583	SPARK CREATIVE GROUP LLC	WEBSITE HOSTING/DOMAIN - 03/2018	350.00
000583	SPARK CREATIVE GROUP LLC	WEBSITE UPDATES - 03/2018	131.25
			<b>481.25</b>
<b>000584</b>			
000584	HARDENBERGH INSURANCE GROUP	RMC FEE 1ST 20`8 - CCIA	2,666.67
			<b>2,666.67</b>
TOTAL PAYMENTS FY 2018			66,394.46

**TOTAL PAYMENTS ALL FUND YEARS \$ 68,894.46**

\_\_\_\_\_  
Chairperson

Attest:

Dated: \_\_\_\_\_

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

\_\_\_\_\_  
Treasurer

CAMDEN COUNTY INSURANCE COMMISSION								
SUMMARY OF CASH TRANSACTIONS - ALL FUND YEARS COMBINED								
Current Fund Year: 2018								
Month Ending: February								
	Property	Liability	Auto	Worker's Comp	NJ CEL	Admin	POL/EPL	TOTAL
OPEN BALANCE	1,775,748.40	4,865,078.09	264,965.37	13,039,475.91	253,013.05	(48,651.30)	1,045,615.87	21,195,245.38
RECEIPTS								
Assessments	2,071.35	23,028.51	4,873.76	102,105.26	189,486.82	20,748.49	0.00	342,314.19
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invest Pymnts	139.21	2,289.23	707.68	3,038.92	91.89	275.14	2.24	6,544.31
Invest Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Invest	139.21	2,289.23	707.68	3,038.92	91.89	275.14	2.24	6,544.31
Other *	0.00	0.00	0.00	0.00	0.00	41,168.02	0.00	41,168.02
TOTAL	2,210.56	25,317.74	5,581.44	105,144.18	189,578.71	62,191.65	2.24	390,026.52
EXPENSES								
Claims Transfers	9,347.50	40,855.81	10,820.90	141,969.69	0.00	0.00	0.00	202,993.90
Expenses	0.00	0.00	0.00	0.00	2,715,734.86	90,397.37	0.00	2,806,132.23
Other *	0.00	0.00	0.00	23,356.45	117,877.45	0.00	0.00	141,233.90
TOTAL	9,347.50	40,855.81	10,820.90	165,326.14	2,833,612.31	90,397.37	0.00	3,150,360.03
<b>END BALANCE</b>	<b>1,768,611.45</b>	<b>4,849,540.02</b>	<b>259,725.91</b>	<b>12,979,293.95</b>	<b>(2,391,020.55)</b>	<b>(76,857.02)</b>	<b>1,045,618.11</b>	<b>18,434,911.87</b>

SUMMARY OF CASH AND INVESTMENT INSTRUMENTS						
CAMDEN COUNTY INSURANCE COMMISSION						
ALL FUND YEARS COMBINED						
CURRENT MONTH	February					
CURRENT FUND YEAR	2018					
Description:		Ins Comm General A/C	Workers Comp Claims	Liability Claims	CCPD - WC	CCPD - Liability
ID Number:						
Maturity (Yrs)						
Purchase Yield:						
TOTAL for All Accts & instruments						
<b>Opening Cash &amp; Investment Balance</b>	<b>\$21,128,699.25</b>	<b>20,811,683.65</b>	<b>114,936.45</b>	<b>239,867.26 -</b>	<b>33,496.38 -</b>	<b>4,291.73</b>
<b>Opening Interest Accrual Balance</b>	<b>\$0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1 Interest Accrued and/or Interest Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Interest Accrued - discounted Instr.s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 (Amortization and/or Interest Cost)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Accretion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 Interest Paid - Cash Instr.s	\$6,544.32	\$6,377.87	\$49.12	\$79.21	\$18.76	\$19.36
6 Interest Paid - Term Instr.s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Realized Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8 Net Investment Income	\$6,544.32	\$6,377.87	\$49.12	\$79.21	\$18.76	\$19.36
9 Deposits - Purchases	\$487,426.80	\$265,604.76	\$77,084.13	\$27,249.33	\$75,999.13	\$41,489.45
10 (Withdrawals - Sales)	-\$3,254,304.62	-\$3,027,954.27	-\$86,100.98	-\$7,469.07	-\$79,225.16	-\$53,555.14
Ending Cash & Investment Balance	\$18,434,911.96	\$18,055,712.01	\$105,968.72	\$259,726.73	\$21,477.02	-\$7,972.52
Ending Interest Accrual Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plus Outstanding Checks	\$2,981,106.52	\$2,806,132.23	\$61,172.42	\$5,849.53	\$45,172.32	\$62,780.02
(Less Deposits in Transit)	-\$843.00	\$0.00	\$0.00	\$0.00	-\$843.00	\$0.00
<b>Balance per Bank</b>	<b>\$21,415,175.48</b>	<b>\$20,861,844.24</b>	<b>\$167,141.14</b>	<b>\$265,576.26</b>	<b>\$65,806.34</b>	<b>\$54,807.50</b>



**MEDICAL SAVINGS REPORT BY MONTH  
CAMDEN COUNTY INSURANCE COMMISSION**

2018								
Month	Provider Billed Amount	Usual Customer Rate (UCR)80th percentile	Paid Amount	Gross Savings	% of Savings	ACS Network Fee	Net Savings	Network Utilization
January	152,204.00	\$117,915.00	\$45,780.00	\$72,347.00	61.80%	\$14,469.40	\$57,877.60	97.40%
February	85,255.00	\$84,228.00	\$35,058.00	\$49,171.00	58.40%	\$9,834.20	\$39,337.00	96.00%
March	108,947.00	\$105,095.00	\$51,054.00	\$54,041.00	51.40%	\$10,808.20	\$43,232.80	99.00%
April								
May								
June								
July								
August								
September								
October								
November								
December								
<b>Totals:</b>								
<b>Total Bills Received</b>		<b>496</b>						



**MEDICAL SAVINGS REPORT BY MONTH  
CAMDEN COUNTY INSURANCE COMMISSION**

<b>2017</b>								
<b>Month</b>	<b>Provider Billed Amount</b>	<b>Usual Customer Rate (UCR)80th percentile</b>	<b>Paid Amount</b>	<b>Gross Savings</b>	<b>% of Savings</b>	<b>ACS Network Fee</b>	<b>Net Savings</b>	<b>Network Utilization</b>
January	301,129.50	\$299,261.96	\$163,306.71	\$135,955.25	45.43%	\$27,191.05	\$108,764.20	99.50%
February	224,813.45	\$214,327.20	\$127,065.48	\$87,261.72	40.71%	\$17,452.34	\$69,809.38	97.10%
March	104,888.00	\$104,345.00	\$63,031.00	\$41,315.00	39.60%	\$8,263.00	\$33,052.00	97.70%
April	217,387.00	\$210,181.00	\$110,832.00	\$99,348.00	47.30%	\$19,869.60	\$79,478.40	98%
May	254,549.00	\$219,561.00	\$106,748.00	\$112,813.00	51.40%	\$22,562.60	\$90,250.40	97.10%
June	57,471.00	\$56,199.00	\$32,194.00	\$24,005.00	42.70%	\$4,801.00	\$19,204.00	97.50%
July	121,389.00	\$118,868.00	\$61,885.00	\$49,983.00	44.70%	\$9,996.60	\$39,986.40	98.20%
August	216,629.00	\$205,301.00	\$113,113.00	\$92,188.00	44.90%	\$18,437.60	\$73,750.40	99.00%
September	71,536.00	\$71,048.00	\$42,857.00	\$28,191.00	39.70%	\$5,638.20	\$22,554.80	100.00%
October	374,636.00	\$334,837.00	\$193,052.00	\$141,785.00	42.30%	\$28,357.00	\$113,428.00	100.00%
November	69,071.00	\$63,031.00	\$34,400.00	\$28,630.00	45.50%	\$5,726.00	\$22,904.00	96.80%
December	81,755.00	\$79,756.00	\$32,319.00	\$49,553.00	62.10%	\$9,910.60	\$39,642.40	96%
<b>Totals:</b>	<b>2,095,253.95</b>	<b>\$1,976,716.16</b>	<b>\$1,080,803.19</b>	<b>\$891,027.97</b>	<b>45.20%</b>	<b>\$178,205.59</b>	<b>\$712,824.38</b>	<b>98%</b>
<b>Total Bills Received</b>		<b>1990</b>						



## CAMDEN COUNTY INSURANCE COMMISSION

### SAFETY DIRECTOR'S REPORT

**TO:** Fund Commissioners  
**FROM:** J.A. Montgomery Risk Control, Safety Director  
**DATE:** April 16, 2018

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#### CCIC SERVICE TEAM

Paul Shives, Vice President Public Sector Director <a href="mailto:pshives@jamontgomery.com">pshives@jamontgomery.com</a> Office: 732-736-5213	Glenn Prince, Associate Public Sector Director <a href="mailto:gprince@jamontgomery.com">gprince@jamontgomery.com</a> Office: 856-552-4744 Cell: 609-238-3949	Natalie Dougherty, Executive Assistant <a href="mailto:ndougherty@jamontgomery.com">ndougherty@jamontgomery.com</a> Office: 856-552-4738
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**March - April 2018**

#### RISK CONTROL ACTIVITIES

##### MEETINGS ATTENDED / TRAINING / LOSS CONTROL VISITS CONDUCTED

- **March 22:** Attended the CCIC Meeting in Blackwood.
- **March 26:** Attended the CCIC Safety Committee Meeting in Blackwood.
- **March 28:** One session of Bloodborne Pathogens training was conducted for Camden County Library.
- **April 3:** Attended the CCIC Claims Committee Meeting in Blackwood.
- **April 11:** One session of Bloodborne Pathogens training was conducted for Camden County Library.



### **UPCOMING MEETINGS / TRAINING / LOSS CONTROL VISITS PLANNED**

- **April 17:** Plan to conduct loss control surveys of CCIC County Playgrounds.
- **April 18:** Plan to attend the CCIC Safety Committee Meeting in Blackwood.
- **April 19:** One session of Bloodborne Pathogens training is scheduled for Camden County Library.
- **April 19:** Two sessions of Sensibility Training are scheduled for CCIC County One Stop.
- **April 26:** Plan to attend the CCIC Meeting in Blackwood.
- **April 27:** Two sessions of Hazard Communications w/GHS training are scheduled for CCIC.

### **CEL MEDIA LIBRARY**

No Videos have been utilized in 2018.

**RESOLUTION NO. 25-18**

**CAMDEN COUNTY INSURANCE FUND COMMISSION  
RESOLUTION FOR CLOSED SESSION**

**WHEREAS**, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975 permits the exclusion of the public from a meeting in certain circumstances; and

**WHEREAS**, this public body is of the opinion that such circumstances presently exist; now, therefore,

**BE IT RESOLVED** by the Camden County Insurance Fund Commission, County of Camden, State of New Jersey, as follows:

1. The public shall be excluded from discussion of the hereinafter-specified subject matter.
2. The general nature of the subject matter to be discussed:

**CONTRACTS:**

**LITIGATION: 1653, 9576, 7563, 7531, 0610, 0357, 7333, 3632, 1953, 1954, 1964, 1818**

**PERSONNEL:**

3. It is anticipated at this time that the above subject matter will be made public when the members of the Camden County Insurance Fund Commission have made final determination.
4. This resolution shall take effect immediately.

**ADOPTED:**

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**CHAIRPERSON**

**ATTEST:**

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**VICE-CHAIRPERSON**

**APPENDIX I**  
**MINUTES**

**CAMDEN COUNTY INSURANCE COMMISSION  
OPEN MINUTES  
MEETING – March 22, 2018  
CAMDEN COUNTY COLLEGE REGIONAL  
EMERGENCY TRAINING CENTER  
BOARD ROOM  
420 WOODBURY-TURNERSVILLE ROAD  
BLACKWOOD, NJ 08102  
2:00 PM**

Meeting was called to order by Ross Angilella, Chairman. Open Public Meetings notice read into record.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL OF COMMISSIONERS:**

Ross G. Angilella	Present
Anna Marie Wright	Present
Steve Williams	Present

**FUND PROFESSIONALS PRESENT:**

Executive Director	PERMA Risk Management Services <b>Bradford C. Stokes</b>
Claims Service	AmeriHealth Casualty Services <b>Denise Hall</b> <b>Steve Andrick</b> <b>Huguette Atherton</b>
	Conner Strong & Buckelew <b>Michelle Leighton</b>
CEL Underwriting Manager	Conner Strong & Buckelew
Attorney	<b>Laura J. Paffenroth, Esq.</b>
Treasurer	
Safety Director	J.A. Montgomery Risk Control <b>Glenn Prince</b>
Auditor	Bowman & Company LLP
Risk Management Consultant (CCIA)	Hardenbergh Insurance Group <b>Christina Violetti</b> ( <i>via teleconference</i> )

**ALSO PRESENT:**

Lou DiAngelo, Camden County  
Ed Hill, Camden Board of Social Services  
Bob Cornforth, Camden County MUA  
Rachel Chwastek, PERMA Risk Management Services  
Cathy Dodd, PERMA Risk Management Services (*via teleconference*)

**APPROVAL OF MINUTES: OPEN & CLOSED MINUTES OF JANUARY 25, 2018**

Motion Chairman Angilella  
Second: Commissioner Wright  
Vote: 2 Ayes, 0 Nays, 1 Abstention

**APPROVAL OF MINUTES: OPEN & CLOSED MINUTES OF FEBRUARY 22, 2018**

Motion Chairman Angilella  
Second: Commissioner Wright  
Vote: 2 Ayes, 0 Nays, 1 Abstention

**CORRESPONDENCE:** None

**SAFETY COMMITTEE:** Mr. Prince reported the Safety Committee last met on February 21<sup>st</sup>, as March’s meeting was cancelled due to weather. The March meeting will take place on Monday, March 26<sup>th</sup>. Mr. Prince asked if there were any questions and then concluded his report.

**CLAIMS COMMITTEE:** Mr. Stokes advised Ms. Leighton would be late to the meeting, and advised there was no report for open session.

**EXECUTIVE DIRECTOR REPORT:**

**2018 Actuary Request for Price Quotes** – As discussed at last month’s meeting, the Fund Office solicited quotations for the services of an Actuary for 2018. There were two vendors that provided a quotation. The responses received were from the current Actuary, The Actuarial Advantage, Inc., and SGRISK Actuaries Consultants. Copies of the responses were previously sent to the Commission Attorney, Commissioners, and Commission Treasurer for their review. The Commission decided to hold off until next month for more review time.

**Certificate of Insurance Issuance Report** – Included in the agenda was a copy the certificate of insurance issuance report from the NJCE listing those certificates issued for the month of January. There were 87 certificates of insurance issued for the month.

**MOTION TO APPROVE THE CERTIFICATE OF INSURANCE REPORT**

Motion Commissioner Wright

Second: Commissioner Williams  
Vote: 3 Ayes, 0 Nays

**NJ Excess Counties Insurance Fund (NJCE)** – The NJCE held its Reorganization meeting on February 22, 2018 and adopted the respective reorganization resolutions. A summary report of the meeting was included in the agenda. Of note, Mr. Gerry White has retired and he will be missed. The NJCE is scheduled to meet again on April 26, 2018 at 1:00 PM.

**Payroll Audits** – The Executive Committee of the NJ Excess Counties Insurance Fund awarded a contract to Bowman & Company, LLP to perform each member’s 2017 workers’ compensation exposure audit verification. Members should start to receive correspondence from Bowman & Company, LLP for 2017 payroll information shortly and your timely cooperation is appreciated. This audit will assist in calculating each member’s 2019 workers’ compensation insurance assessment.

**CCIC Financial Fast Track** – Included in the agenda was a copy of the Financial Fast Track Report as of January 31, 2018. The report indicates the Commission has a surplus of \$19,258,075 Line 10 of the report, “Investment in Joint Venture” is the Camden County Insurance Commission’s share of the equity in the NJCE. CCIC’s current equity in the NJCE is \$3,197,045.

**NJCE Property and Casualty Financial Fast Track** - Included in the agenda was a copy of the NJCE Financial Fast Track Report as of January 31, 2018. The report indicates the Fund has a surplus of \$10,485,901.

**2018-2019 Limit Schematics** – Included in the agenda was a copy of the 2018-2019 Limit Schematics for the Camden County Insurance Commission. A copy of the Limit Schematics will also be available on the Conner Strong & Buckelew website along with the policies.

**2018 Property & Casualty Assessments** – The first assessment payment was due on March 15, 2018. We are checking with the Treasurer for an update on the payments received.

Executive Director's Report Made Part of Minutes.

**TREASURER:** Mr. Angilella advised that Mr. McPeak reviewed the March Bill Lists and the Treasurer’s Reports were included in agenda.

**MOTION TO APPROVE RESOLUTION 19-18 MARCH BILL LIST  
IN THE AMOUNT OF \$62,818.41**

Motion Commissioner Wright  
Second: Commissioner Williams  
Vote: 3 Ayes, 0 Nays

**ATTORNEY:** Commission Attorney advised she had nothing to report at this time.

**CLAIM SERVICE:** Ms. Hall reviewed the Medical Savings Report for the month of February which was included in the agenda along with last year's reports. Ms. Hall advised the total billed for the month of February was \$85,255.00 and the total paid was \$35,058.00 with a savings of \$49,171.00 or 58.40%. Ms. Hall advised the net savings was \$39,337.00 and network utilization was 96.00%.

**SAFETY DIRECTOR:** Mr. Prince reviewed the February - March 2018 Risk Control Activity Report which was included in the agenda. Included in the report was a Safety Director's Bulletin – Comprehensive Playground Inspection Programs. Arrangements have been made to escort the parks department around the playgrounds to show them what is inspected for safety and compliance. The Department of Corrections has also submitted a quote for body worn cameras to the BRIT, hopefully to be approved for grant funding. Mr. Prince asked if there were any questions and then concluded his report.

Correspondence Made Part of Minutes.

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**PUBLIC COMMENT:** None

**MOTION TO OPEN MEETING TO PUBLIC**

Motion	Chairman Angilella
Second:	Commissioner Wright
Vote:	3 Ayes, 0 Nays

Seeing no members of the public wishing to speak Chairman Angilella moved a motion to close the public comment portion of the meeting.

**MOTION TO CLOSE MEETING TO PUBLIC**

Motion	Chairman Angilella
Second:	Commissioner Wright
Vote:	3 Ayes, 0 Nays

**CLOSED SESSION:** Chairman Angilella read Resolution 20-18, Resolution for Closed Session, and requested a Motion for Executive Session (in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-12) to discuss payment authority requests.

**MOTION TO APPROVE RESOLUTION 20-18 FOR CLOSED SESSION**

Motion Chairman Angilella  
Second: Commissioner Wright  
Vote: 3 Ayes, 0 Nays

**MOTION TO RETURN TO OPEN SESSION**

Motion Chairman Angilella  
Second: Commissioner Wright  
Vote: 3 Ayes, 0 Nays

Chairman Angilella made a motion to approve the PARS/SARS discussed during closed session.

**MOTION TO APPROVE THE FOLLOWING PARS/SARS**

<u>CLAIM #</u>	<u>AMOUNT</u>	<u>SAR/PAR</u>
1745	\$ 35,346.00	PAR/SAR
1656	\$ 79,450.00	PAR/SAR
1688	\$ 299,914.61	PAR
1793	\$ 47,099.22	PAR
6927	\$ 75,000.00	PAR
0369	\$ 31,843.95	PAR/SAR
6941	\$ 12,500.00	PAR
1351	\$ 48,930.38	PAR
7393	\$ 8,832.50	PAR
7433	\$ 15,461.66	PAR

Motion Chairman Angilella  
Second: Commissioner Wright  
Vote: 3 Ayes, 0 Nays

Chairman Angilella advised the next meeting was scheduled for April 26, 2018, 2:00 PM, at the Camden County College Regional Emergency Training Center.

**MOTION TO ADJOURN:**

Motion Chairman Angilella  
Second: Commissioner Williams  
Vote: 3 Ayes, 0 Nays

**MEETING ADJOURNED: 2:45 PM**

Minutes prepared by: Rachel Chwastek, Assisting Secretary