

**CAMDEN COUNTY INSURANCE COMMISSION  
AGENDA AND REPORTS  
THURSDAY, JANUARY 25, 2024  
10:30 AM**

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**Meeting ID: 210 992 569 658**

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

The Camden County Insurance Commission will conduct its *January 25, 2024* meeting electronically, in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq. Notice of this meeting was given by

- (1) Sending sufficient notice herewith to the Courier Post,
- (2) Filing advance written notice of this meeting with the Commissioners of the Camden County Insurance Commission,
- (3) Posting notice on the Public Bulletin Board of the Office of the County Clerk

During a remote meeting, participants, including members of the public, may be muted by the host, however there will be an opportunity for them to participate and speak during the public portion of the meeting where participants will be unmuted at their request.

**CAMDEN COUNTY INSURANCE COMMISSION AGENDA**  
**OPEN PUBLIC MEETING: January 25, 2024**  
**10:30 AM**

- MEETING CALLED TO ORDER - OPEN PUBLIC MEETING NOTICE READ**
  - PLEDGE OF ALLEGIANCE**
  - ROLL CALL OF COMMISSIONERS**
  - APPROVAL OF MINUTES:** December 13, 2023 Open Minutes.....**Appendix I**  
December 13, 2023 Closed Minutes ..... **sent via e-mail**
  
  - CORRESPONDENCE – NONE**
  
  - COMMITTEE REPORTS**
    - Safety Committee:** ..... **Verbal**
    - Claims Committee: 2024 Meeting Schedule**.....**Page 2**
  
  - EXECUTIVE DIRECTOR/ADMINISTRATOR - PERMA**
    - Executive Director’s Report.....**Pages 3-20**
  
  - TREASURER – David McPeak**
    - Resolution **4-24** January Bills List..... **Pages 21-22**
    - Treasurer Reports..... **Pages 23-24**
  
  - ATTORNEY – Laura J. Paffenroth, Esq.**..... **Verbal**
  
  - CLAIMS SERVICE –AmeriHealth Casualty Services**
    - Medical Savings Report - 2023 .....**Page 25**
  
  - NJCE SAFETY DIRECTOR – J.A. Montgomery Consulting**
    - Monthly Report..... **Pages 26-32**
  
  - OLD BUSINESS**
  - NEW BUSINESS**
  - PUBLIC COMMENT**
  - CLOSED SESSION- PARS/SARS**
    - Resolution **5-24** Closed Session.....**Page 33**
    - Motion for Executive Session (in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-12)
  - APPROVAL OF PARS/SARS**
- 
- NEXT SCHEDULED MEETING: February 22, 2024, 10:30 AM**
  - MEETING ADJOURNMENT**

Camden County Insurance Commission  
Claims Committee/Strategy  
2024 Meeting Schedule

All Claims Committee meetings will be held virtually via Microsoft Teams  
1st Tuesday of each month at 2:00 p.m.

January 3, 2024

February 6, 2024

March 5, 2024

April 2, 2024

May 7, 2024

June 4, 2024

July 2, 2024

August 6, 2024

September 3, 2024

October 1, 2024

November 5, 2024

December 3, 2024

**CAMDEN COUNTY INSURANCE COMMISSION**  
9 Campus Drive, Suite 216, Parsippany, NJ 07054  
*Telephone (201) 881-7632*  
*Fax (201) 881-7633*

Date: January 25, 2024

Memo to: Commissioners of the Camden County Insurance Commission

From: PERMA Risk Management Services

Subject: Executive Director's Report

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- 2024 Property & Casualty Budget (Pages 5-7)** – At the December 13, 2023 meeting, the 2024 Property & Casualty Budget was introduced. In accordance with regulations, the budget was advertised in the Commission’s official newspaper. The Public Hearing for the budget will be held at this meeting. A copy of the budget in the amount of **\$21,008,127** appears on page 5 and assessments are on page 6.

The assessment payments will be due on 3/15/24, 5/15/24 and 9/15/24. The Fund Office will advertise the proposed 2024 Budget in the Commission’s official newspaper.

- Motion to open the Public Hearing on the 2024 Property & Casualty Budget**
  - Discussion of Budget and Assessments**
  - Motion to close the Public Hearing**
  - Motion to Approve Resolution 1-24 Adopting the Fund’s 2024 Budget as presented & Certify the 2024 Assessments (Page 7)**
- Extraordinary Unspecifiable Services (EUS) Statements (Pages 8-12)** – Attached on pages 8-10 are the required Certification of Extraordinary Unspecifiable Services for coverages effective January 1, 2024 for the Camden County Police Department. Also attached on pages 11-12 is Resolution 2-24 awarding the Purchase of Excess Insurances for the Department. The resolution was reviewed by the Commission Attorney.
    - Motion to Approve Resolution 2-24 Awarding the Purchase of Excess Insurances for the Camden County Police Department**
- Meeting Dates for 2024 (Page 13)** – Attached on page 13 is a copy of Resolution 3-24, Fixing Public Meeting dates for Year 2024. There will be no meetings in August and November.
    - Motion to adopt Resolution 3-24, Fixing Public Meeting Dates for Year 2024**
- Certificate of Insurance Issuance Reports (Page 14)** – Included in the agenda on page 14 is a copy of the certificate of issuance reports from the NJCE listing the certificates issued for the month of December. There were 3 certificates of insurance issued during the month of December.
    - Motion to approve the Certificate of Insurance Report**

- ❑ **NJ Counties Excess Joint Insurance Fund (NJCE)** - The NJCE Finance Sub-Committee met several times since the budget introduction, December 4, December 27 and January 5. The NJCE held a special meeting on January 11 to adopt the 2024 Budget. Executive Director will provide a verbal update and a written summary will appear in the next agenda. The NJCE is scheduled to meet again on Thursday, February 22, 2024, at 9:30 AM via Microsoft Teams to conduct the 2024 Reorganization.
  
- ❑ **CCIC Financial Fast Track (Pages 15-17)** – Included in the agenda on pages 15-17 is a copy of the Financial Fast Track Report as of **November 30, 2023**. The report indicates the Commission has a surplus of **\$27,258,524**. Line 10 of the report, “Investment in Joint Venture” is the Camden County Insurance Commission’s surplus of share of the equity in the NJCE. CCIC’s current equity in the NJCE is **\$2,955,552**. The total cash amount is **\$43,978,249**.
  
- ❑ **NJCE Property and Casualty Financial Fast Track (Pages 18-20)** - Included in the agenda on pages 18-20 is a copy of the NJCE Financial Fast Track Report for the month of November. As of **November 30, 2023** there is a statutory surplus of **\$11,246,188**. Line 7 of the report, “Dividend” represents the dividend figure released by the NJCE of **\$6,707,551**. The total cash amount is **\$32,396,522**.
  
- ❑ **Auditor & Actuary Contracts** – The Actuary and Auditor’s contract will expire on February 28, 2024. The Fund Office will request quotes for both positions. The responses will be available for discussion and approval at the February meeting.

CAMDEN COUNTY INSURANCE COMMISSION		0			
2024 PROPOSED BUDGET :					
				Total	
		ANNUALIZED	PROPOSED BUDGET	Increase/Decrease	
APPROPRIATIONS		BUDGET FY2023	FY2024	\$	%
<b>I. Claims and Excess Insurance</b>					
<b>Claims</b>					
1	Property	394,000	401,000	7,000	1.78%
2	Liability	1,731,000	1,695,000	(36,000)	-2.08%
3	Auto	479,000	442,000	(37,000)	-7.72%
4	Workers' Comp.	4,958,705	5,158,000	199,295	4.02%
5	POL/EPL	63,000	65,000	2,000	3.17%
6	Surplus Offset		(700,000)	(700,000)	100.00%
7	<b>Subtotal - Loss Funds</b>	<b>7,625,705</b>	<b>7,061,000</b>	<b>(564,705)</b>	<b>-7.41%</b>
8					
9	<b>POL/EPL Deductible</b>	173,000	178,000	5,000	2.89%
10					
11	<b>Subtotal - Claims</b>	<b>7,798,705</b>	<b>7,239,000</b>	<b>(559,705)</b>	<b>-7.18%</b>
12					
13	<b>Premiums</b>				
14	NJCE FUND	6,479,403	7,623,280	1,143,877	17.65%
15	Property	9,026	10,831	1,805	20.00%
16	Liability /Law Enf	2,761,110	3,004,089	242,979	8.80%
17	Auto (\$10M xs SIR)	899,000	1,052,000	153,000	17.02%
18	Workers' Comp.	352,082	352,082	0	0.00%
19					
20	<b>SubTotal Premiums</b>	<b>10,500,621</b>	<b>12,042,282</b>	<b>1,541,661</b>	<b>14.68%</b>
21	<b>Total Loss Fund</b>	<b>18,299,326</b>	<b>19,281,282</b>	<b>981,956</b>	<b>5.37%</b>
22					
23	<b>II. Expenses, Fees &amp; Contingency</b>				
24					
25	Claims Adjustment	427,640	436,193	8,553	2.00%
26	Managed Care	0	0	0	0.00%
27	General Expense				
28	Exec. Director	213,078	217,340	4,262	2.00%
29	Actuary	7,890	8,048	158	2.00%
30	Auditor	15,654	15,967	313	2.00%
31	Attorney	121,543	123,974	2,431	2.00%
32	Treasurer	35,700	36,414	714	2.00%
33					
34					
35	Misc. Expense & Contingency	15,649	20,000	4,351	27.80%
36					
37	<b>Total Fund Exp &amp; Contingency</b>	<b>837,154</b>	<b>857,936</b>	<b>20,782</b>	<b>2.48%</b>
38	Risk Managers	11,147	11,826	679	6.09%
39					
40	<b>Total Ancillary Coverages</b>	<b>843,139</b>	<b>857,083</b>	<b>13,944</b>	<b>1.65%</b>
41	<b>Total FUND Disbursements</b>	<b>19,990,766</b>			
42	<b>DIVIDEND CREDIT</b>	<b>(360,000)</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
43	<b>Total FUND Disbursements with Dividend</b>	<b>19,630,766</b>	<b>21,008,127</b>	<b>1,377,361</b>	<b>7.02%</b>

Member Name	2023			2024			Change \$			Change %		
	NJCE & Commission	Ancillary	Total	NJCE & Commission	Ancillary	Total	NJCE & Commission	Ancillary	Total	NJCE & Commission	Ancillary	Total
Camden County	7,971,571	423,955	8,395,526	8,440,139	431,507	8,871,646	468,568	7,552	476,120	5.88%	1.78%	5.67%
Camden County College	811,646	140,734	952,380	873,555	142,104	1,015,659	61,909	1,370	63,279	7.63%	0.97%	6.64%
Camden County Board of Social Services	497,822	23,820	521,642	527,316	24,815	552,131	29,494	995	30,489	5.92%	4.18%	5.84%
Camden County Utility Authority	1,020,434	142,265	1,162,699	1,088,181	144,120	1,232,301	67,747	1,855	69,602	6.64%	1.30%	5.99%
Camden Cty Pollution Ctrl Financing Auth (CCPCFA)	240,001	24,719	264,720	255,759	24,706	280,465	15,758	(13)	15,745	6.57%	-0.05%	5.95%
Camden County Improvement Authority	167,522	18,259	185,781	178,816	18,283	197,099	11,295	24	11,319	6.74%	0.13%	6.09%
			-	-	-	-						
Camden County Health Svcs		-	-	-	-	-	-	-	-			
Camden County Dept of Police Svcs	8,438,631	69,387	8,148,018	8,787,278	71,548	8,858,826	348,647	2,161	710,808	4.13%	3.11%	8.72%
<b>Grand Totals:</b>	<b>19,147,626</b>	<b>843,139</b>	<b>19,630,765</b>	<b>20,151,044</b>	<b>857,083</b>	<b>21,008,127</b>	<b>1,003,418</b>	<b>13,944</b>	<b>1,377,362</b>	<b>5.24%</b>	<b>1.65%</b>	<b>7.02%</b>

**RESOLUTION NO. 1-24**

**RESOLUTION AUTHORIZING AND ADOPTING THE 2024 PROPERTY AND CASUALTY BUDGET FOR THE CAMDEN COUNTY INSURANCE COMMISSION AND CERTIFYING MEMBER ASSESSMENTS**

**WHEREAS**, the CAMDEN COUNTY INSURANCE COMMISSION is required under State regulation to adopt an annual budget in accordance with the Fiscal Affairs Law; and

**NOW THEREFORE BE IT RESOLVED** the appropriations in the total amount of **\$21,008,127** is hereby authorized & approved and assessments for member entities are certified.

**ADOPTED** by the CAMDEN COUNTY INSURANCE COMMISSION at a properly noticed meeting held on January 25, 2024.

**ADOPTED:**

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**CHAIRMAN**

**ATTEST:**

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**VICE CHAIRMAN**



**CERTIFICATION OF  
EXTRAORDINARY UNSPECIFIABLE SERVICES**

**TO:** Board of Commissioners, Camden County Insurance Commission  
**FROM:** Brad Stokes, Commission Executive Director  
**RE:** Camden County Police Department Excess Insurance  
**DATE:** January 1, 2024

This is to request your approval of a resolution authorizing contracts to be issued as follows:

Coverage	Insurance Carrier	Term Cost
Automobile Liability (\$4M x \$2M SIR)	Genesis Insurance Company	\$478,550
Automobile Liability (\$5M x \$6M)	Princeton Excess & Surplus	\$330,000
Law Enforcement Liability & General Liability (\$5M x \$2M SIR)	Lexington Insurance Company	\$744,699
Excess Law Enforcement Liability & General Liability (\$5M x \$7M)	Kinsale Insurance Company	\$472,547
Excess Automobile Liability (\$5M x \$11M) & Excess Law Enforcement Liability & General Liability (\$5M x \$12M)	Old Republic Insurance Company	\$1,084,770
Excess Automobile Liability (\$5M x \$11M) & Excess Law Enforcement Liability & General Liability (\$5M x \$17M)	Gemini Insurance Company (Berkley)	\$619,400
Excess Workers' Compensation & Employers Liability	Safety National Casualty Corporation	\$345,595
<b>Subtotal</b>		<b>\$4,075,561</b>

**TERM:** 01/01/2024 – 01/01/2025

**PURPOSE:** Excess Law Enforcement Liability, General Liability, Automobile Liability and Workers' Compensation Insurance for the Fund

These contracts are requested to be awarded without competitive bidding as an Extraordinary, Unspecifiable Services pursuant to N.J.S.A. 40A:11-5(1) (a) (ii) and N.J.A.C. 5:34-2.1 et seq. I, as the Commission Executive Director of the Fund, certify as follows:

1. Solicitation of Quotations

Solicitation of quotations was conducted in accordance with the attached memorandum dated 01/01/2024.

2. Nature of Contract

These contracts consist of specialized and qualitative services requiring flexibility, expertise, extensive training and a proven reputation in that they involve extensive experience in the administration of Excess Law Enforcement Liability, General Liability, Automobile Liability and Workers' Compensation insurance.

Lexington Insurance Company, Munich Reinsurance America, INC., Kinsale Insurance Company, Old Republic Union Insurance Company, Gemini Insurance Company, General Star Indemnity and Safety National Casualty Corporation have the flexibility, expertise, extensive training and proven reputation required for the provision of these services.

The services to be provided by the firms are specialized and qualitative in nature in that they concern the implementation and administration of the Excess Law Enforcement Liability, General Liability, Automobile Liability and Workers' Compensation Coverages for the Fund. The wide range of insurance coverage required for these activities adds to the special and qualitative nature of the insurance services that are the subject of the contract to be awarded. These services require the expertise of an insurance company with a proven reputation. Furthermore, the purchase of insurance coverage is exempt from the requirement of public advertisement for bids and bidding therefore pursuant to N.J.S.A. 40A:11-5(1)(m).

3. Written Specifications

Not-applicable as per Local Finance Notice No. AU 2002-2 dated February 26, 2002.

In consideration of the above and the rules and regulations of the Division of Local Government Services, I, therefore request that the above contracts be considered as an Extraordinary Unspecifiable Service and awarded accordingly.

Respectfully,

Brad Stokes,  
Commission Executive Director

Date: January 1, 2024

To: Fund Commissioners  
Camden County Insurance Commission

From: Conner Strong & Buckelew, Executive Director

Subject: Marketing of the Excess Insurance Program for Camden County Police Department

Conner Strong & Buckelew approached various Insurance Companies on behalf of the Camden County Department of Police Services to procure Excess Law Enforcement Liability, General Liability, Automobile Liability and Workers' Compensation Insurance for the 01/01/2024 – 01/01/2025 policy period. Lexington Insurance Company, Munich Reinsurance America, INC., Kinsale Insurance Company, Old Republic Union Insurance Company, Gemini Insurance Company, General Star Indemnity and Safety National Casualty Corporation provided the only viable conditions, limits and costs, and Conner Strong & Buckelew was instructed to bind coverage with the firms for the 01/01/2024 – 01/01/2025 policy period.

If you have any questions, please let me know and we can discuss in more detail.

Cc: PERMA, JIF Executive Director

**RESOLUTION NO. 2-24**

**CAMDEN COUNTY INSURANCE COMMISSION  
RESOLUTION AUTHORIZING PURCHASE OF EXCESS INSURANCES FOR CAMDEN  
COUNTY DEPARTMENT OF POLICE SERVICES**

**WHEREAS**, the Camden County Insurance Commission (hereinafter “the Commission”) is duly constituted as a joint insurance fund and is subject to certain requirements of the Local Public Contracts Law; and

**WHEREAS**, the Commission has deemed it necessary and appropriate to obtain certain insurance coverages for the Camden County Department of Police Services; and

**WHEREAS**, the Commission resolves to award various agreements for certain insurance coverages in accordance with N.J.S.A 40A:11-5(1)(m), and has received a certification from the Underwriting Manager for the New Jersey Counties Excess Joint Insurance Fund (the "Fund") in accordance with N.J.A.C.5:34-2.1 et seq. on the nature of such services and the due diligence efforts that were made to obtain quotes for the coverages described herein; now, therefore,

**BE IT RESOLVED**, that the following insurance contracts to be awarded for the period of December 31, 2023 through December 31, 2024 and January 1, 2024 through January 1, 2025:

Purpose	Name of Firm	Term	Method of Purchase
EPL	Ace American Insurance Company	1/1/24 - 1/1/25	Through the NJCE
Property	Various Carriers	1/1/24 - 1/1/25	Through the NJCE
Crime	AIG National Union Fire Insurance Company of Pittsburgh	1/1/24 - 1/1/25	Through the NJCE
Cyber	Obsidian Specialty Insurance Company	12/31/23-12/31/24	Through the NJCE
Excess Cyber	Great American Fidelity Insurance Company	12/31/23-12/31/24	Through the NJCE
Non-Owned Aircraft	Endurance American Insurance Company	1/1/24-25	Through the NJCE
Employed Lawyers	Chubb Insurance Company of New Jersey	1/1/24-25	Through the NJCE
Excess Law Enforcement Liability & General Liability (\$5M x \$7M)	Kinsale Insurance Company	1/1/24 - 1/1/25	Direct
Excess Automobile Liability (\$5M x \$11M) & Excess Law Enforcement Liability & General Liability (\$5M x \$12M)	Old Republic Insurance Company	1/1/24 - 1/1/25	Direct
Excess Automobile Liability (\$5M x \$11M) & Excess Law Enforcement Liability & General Liability (\$5M x \$17M)	Gemini Insurance Company (Berkley)	1/1/24 - 1/1/25	Direct
Excess Workers' Compensation & Employers Liability	Safety National Casualty Corporation	1/1/24 - 1/1/25	Direct

**BE IT FURTHER RESOLVED** that the Fund Underwriting Manager will place the above-referenced insurance coverages with the above firms or other licensed insurers as necessary for the Camden County Department of Police Services; and

**BE IT FURTHER RESOLVED** that the policy or policies providing the specific terms of such coverage and the certification are on file in the Fund’s office, located at 9 Campus Drive –Suite 216 Parsippany, NJ 07054; and

**BE IT FURTHER RESOLVED** that notice of this action shall be advertised in the Commission’s official newspaper in accordance with law and notice of this action along with completed contracts shall

be filed with the New Jersey Department of Banking and Insurance and the New Jersey Department of Community Affairs.

**ADOPTED: January 25, 2024**

**BY:** \_\_\_\_\_  
**CHAIRPERSON**

**ATTEST:**  
\_\_\_\_\_  
**VICE-CHAIRPERSON**

**RESOLUTION NO. 3-24**

**CAMDEN COUNTY INSURANCE FUND COMMISSION  
FIXING PUBLIC MEETING DATES  
FOR THE YEAR 2024**

**WHEREAS**, the CAMDEN COUNTY INSURANCE COMMISSION (hereinafter “CCIC”) is duly constituted as an Insurance Commission pursuant to N.J.S.A. 40A:10-6 et seq.; and

**WHEREAS**, the CCIC has deemed it necessary and appropriate to formally establish meeting procedures for the 2024 Fund Year; and

**NOW, THEREFORE BE IT RESOLVED**, by the Commissioners of the Camden County Insurance Commission that the CCIC shall hold public meetings during the year 2024 as follows:

<u>TIME</u>	<u>DATE</u>	<u>LOCATION</u>	<u>PURPOSE</u>
10:30 AM	February 22, 2024	Microsoft Teams	Re-Organizational Meeting
10:30 AM	March 28, 2024	“	Regular Meeting
10:30 AM	April 25, 2024	“	Regular Meeting
10:30 AM	May 23, 2024	”	Regular Meeting
10:30 AM	June 27, 2024	“	Regular Meeting
10:30 AM	July 25, 2024	“	Regular Meeting
10:30 AM	September 26, 2024	“	Regular Meeting
10:30 AM	October 24, 2024	“	Regular Meeting
10:30 AM	December 12, 2024	“	Regular Meeting

**BE IT FURTHER RESOLVED** that the Secretary of the Fund is hereby directed to publish a copy of this Resolution in the official newspapers of the Commission and post a copy of this resolution in the Office of the Camden County Clerk.

**ADOPTED: January 25, 2024**

\_\_\_\_\_  
**CHAIRMAN**

**ATTEST:**

\_\_\_\_\_  
**VICE-CHAIRMAN**

# Camden County Insurance Commission

From 12/1/2023 To 1/1/2024

## Certificate of Insurance Monthly Report

Holder (H)/ Insured Name (I)	Holder / Insured	Description of Operations	Issue Date/ #	Coverage
H - FTB Operations, LLC  I - Camden County Municipal Utilities	FTB Equities Urban Renewal, LLC c/o Blue Eagle Property Management 2 Cooper Street Camden, NJ 08102	RE: Access Agreement for major sewer repair project FTB Operations, LLC, FTB Equities Urban Renewal, LLC, all tenants at the property, and each of their respective affiliates officers, directors, members, managers, employees, guests, invitees and any trusts and such trusts grantors, beneficiaries, and trustees are an Additional Insured on the above-referenced Commercial General Liability and Excess Liability Policies if required by written contract as respect to Access Agreement for major sewer repair project. 30 days notice of cancellation (except 10 days for non-payment of premium) is provided to the First Named Insured.	12/7/2023  #4333748	GL AU EX WC OTH
H - EquipmentShare.com Inc  I - Camden County Municipal Utilities	5710 Bull Run Drive Columbia, MO 65201	Camden Countv MUA has a \$800,000 SIR on WC. The program stated above is excess of the Camden Countv MUA's SIR. Company D: Auto Physical Damage; Policy Term: 01/01/2023 - 01/01/2024; Policy #:ERP980616211; Policy Limits: \$15,000,000 Company D: Property; Policy Term: 01/01/2023 - 01/01/2024; Policy #:ERP980616211; Policy Limits: \$110,000,000 Property Deductible: \$100,000. RE: Coverage for Leased/Rented Equipment The Certificate Holder is an Additional Insured on the above-referenced Commercial General Liability and Excess Liability Policies and Loss Payee on the Property Policy if required by written contract as respects to the following Rented Equipment: -Articulating Boom Lift, 60' - 65' (ID: 298117, Serial: 0300301907) Waiver of Subrogation applies in favor of Certificate Holder as respects the General Liability, Auto Liability and Excess Liability Coverages shown if required by written contract.	12/7/2023  #4333759	GL AU EX WC OTH
H - Springfield Public Schools  I - Camden County College  <b>Total # of Holders: 3</b>	139 Mountain Avenue Springfield, NJ 07081	Insurer D - WC & Emp Liab Policy# : SP4068026 Eff - 01/01/2024 to 01/01/2025 Limits: Statutory / \$5,000,000 RE: NJCAP Program Evidence of insurance as respects the College's NJCAP Program providing services to Springfield School District	12/15/2023  #4347716	GL AU EX WC OTH

CAMDEN COUNTY INSURANCE COMMISSION					
FINANCIAL FAST TRACK REPORT					
AS OF		November 30, 2023			
ALL YEARS COMBINED					
		THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE
1.	UNDERWRITING INCOME	1,654,867	18,203,532	183,025,762	201,229,294
2.	CLAIM EXPENSES				
	Paid Claims	259,727	8,415,710	41,797,411	50,213,121
	Case Reserves	(203,709)	102,847	9,502,085	9,604,932
	IBNR	644,304	2,352,311	10,308,981	12,661,292
	Excess Insurance Recoverable	3,135	288,059	(302,984)	(14,925)
	Discounted Claim Value	(30,461)	(165,737)	(455,840)	(621,577)
	<b>TOTAL CLAIMS</b>	<b>672,996</b>	<b>10,993,189</b>	<b>60,849,653</b>	<b>71,842,842</b>
3.	EXPENSES				
	Excess Premiums	940,813	10,348,947	80,133,517	90,482,465
	Administrative	82,039	904,729	8,733,589	9,638,318
	<b>TOTAL EXPENSES</b>	<b>1,022,852</b>	<b>11,253,676</b>	<b>88,867,106</b>	<b>100,120,782</b>
4.	UNDERWRITING PROFIT (1-2-3)	(40,982)	(4,043,334)	33,309,003	29,265,670
5.	INVESTMENT INCOME	82,571	548,497	1,136,290	1,684,786
6.	PROFIT (4 + 5)	41,590	(3,494,837)	34,445,293	30,950,456
7.	CEL APPROPRIATION CANCELLATION	0	0	212,516	212,516
8.	DIVIDEND INCOME	0	0	2,329,562	2,329,562
9.	DIVIDEND EXPENSE	0	(860,000)	(8,329,562)	(9,189,562)
10.	INVESTMENT IN JOINT VENTURE	(194,696)	(938,155)	3,893,707	2,955,552
11.	<b>SURPLUS (6 + 7 + 8 - 9)</b>	<b>(153,107)</b>	<b>(5,292,993)</b>	<b>32,551,516</b>	<b>27,258,524</b>
<b>SURPLUS (DEFICITS) BY FUND YEAR</b>					
	2010	704	4,896	(468,551)	(463,655)
	2011	1,100	(29,267)	281,865	252,599
	2012	3,635	(61,792)	637,871	576,079
	2013	4,527	28,309	3,105,948	3,134,257
	2014	6,285	(67,675)	4,887,960	4,820,285
	2015	6,062	(539,880)	6,048,306	5,508,426
	2016	7,037	5,211	4,397,025	4,402,236
	2017	8,407	(223,235)	6,147,881	5,924,646
	2018	4,232	(97,512)	2,349,180	2,251,668
	2019	8,412	(271,616)	1,484,093	1,212,477
	2020	8,258	(65,161)	3,575,493	3,510,332
	2021	12,177	(146,482)	(176,763)	(323,245)
	2022	13,004	(455,617)	281,209	(174,409)
	2023	(236,947)	(3,373,173)		(3,373,173)
	<b>TOTAL SURPLUS (DEFICITS)</b>	<b>(153,107)</b>	<b>(5,292,993)</b>	<b>32,551,515</b>	<b>27,258,522</b>
	<b>TOTAL CASH</b>				<b>43,978,249</b>



CAMDEN COUNTY INSURANCE COMMISSION				
FINANCIAL FAST TRACK REPORT				
		AS OF	November 30, 2023	
ALL YEARS COMBINED				
	THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE
<b>CLAIM ANALYSIS BY FUND YEAR</b>				
<b>FUND YEAR 2010</b>				
Paid Claims	650	4,540	2,732,139	2,736,679
Case Reserves	(650)	(4,540)	12,044	7,504
IBNR	0	0	0	0
Excess Insurance Recoverable	0	0	0	0
Discounted Claim Value	0	60	(60)	(1)
<b>TOTAL FY 2010 CLAIMS</b>	<b>0</b>	<b>60</b>	<b>2,744,123</b>	<b>2,744,182</b>
<b>FUND YEAR 2011</b>				
Paid Claims	0	2,488	2,155,338	2,157,826
Case Reserves	100	(16,507)	23,014	6,508
IBNR	(100)	(100)	1,210	1,110
Excess Insurance Recoverable	0	0	0	0
Discounted Claim Value	0	120	(119)	1
<b>TOTAL FY 2011 CLAIMS</b>	<b>0</b>	<b>(13,999)</b>	<b>2,179,443</b>	<b>2,165,444</b>
<b>FUND YEAR 2012</b>				
Paid Claims	0	2,317	1,791,706	1,794,022
Case Reserves	0	(2,317)	5,200	2,883
IBNR	0	0	2,921	2,921
Excess Insurance Recoverable	0	0	0	0
Discounted Claim Value	0	67	(67)	0
<b>TOTAL FY 2012 CLAIMS</b>	<b>0</b>	<b>67</b>	<b>1,799,759</b>	<b>1,799,826</b>
<b>FUND YEAR 2013</b>				
Paid Claims	0	6,742	3,856,446	3,863,188
Case Reserves	0	(24,374)	71,545	47,172
IBNR	0	6,000	6,927	12,927
Excess Insurance Recoverable	0	0	0	0
Discounted Claim Value	0	722	(721)	1
<b>TOTAL FY 2013 CLAIMS</b>	<b>0</b>	<b>(10,911)</b>	<b>3,934,198</b>	<b>3,923,288</b>
<b>FUND YEAR 2014</b>				
Paid Claims	608	3,866	5,383,401	5,387,267
Case Reserves	(608)	(3,966)	14,220	10,255
IBNR	0	100	20,245	20,346
Excess Insurance Recoverable	0	0	0	0
Discounted Claim Value	0	378	(378)	(0)
<b>TOTAL FY 2014 CLAIMS</b>	<b>0</b>	<b>378</b>	<b>5,417,489</b>	<b>5,417,867</b>
<b>FUND YEAR 2015</b>				
Paid Claims	0	47,111	3,400,229	3,447,340
Case Reserves	0	(3,283)	81,509	78,226
IBNR	0	(2,500)	3,649	1,149
Excess Insurance Recoverable	0	0	0	0
Discounted Claim Value	0	1,246	(1,246)	0
<b>TOTAL FY 2015 CLAIMS</b>	<b>0</b>	<b>42,574</b>	<b>3,484,141</b>	<b>3,526,716</b>
<b>FUND YEAR 2016</b>				
Paid Claims	400	112,697	4,731,245	4,843,941
Case Reserves	(160)	(102,540)	346,686	244,146
IBNR	(240)	(45,605)	133,927	88,322
Excess Insurance Recoverable	0	0	0	0
Discounted Claim Value	0	7,489	(7,489)	0
<b>TOTAL FY 2016 CLAIMS</b>	<b>0</b>	<b>(27,959)</b>	<b>5,204,369</b>	<b>5,176,409</b>

CAMDEN COUNTY INSURANCE COMMISSION				
FINANCIAL FAST TRACK REPORT				
AS OF November 30, 2023				
ALL YEARS COMBINED				
	THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE
<b>CLAIM ANALYSIS BY FUND YEAR</b>				
<b>FUND YEAR 2017</b>				
Paid Claims	823	62,326	3,297,848	3,360,174
Case Reserves	(823)	(56,663)	183,689	127,027
IBNR	0	(6,058)	123,677	117,619
Excess Insurance Recoverable	0	0	0	0
Discounted Claim Value	0	5,565	(5,565)	(0)
<b>TOTAL FY 2017 CLAIMS</b>	<b>0</b>	<b>5,171</b>	<b>3,599,649</b>	<b>3,604,820</b>
<b>FUND YEAR 2018</b>				
Paid Claims	250	355,473	5,282,126	5,637,599
Case Reserves	(7,883)	(137,527)	863,733	726,207
IBNR	7,634	(115,559)	326,514	210,955
Excess Insurance Recoverable	0	0	0	0
Discounted Claim Value	0	15,783	(16,362)	(580)
<b>TOTAL FY 2018 CLAIMS</b>	<b>0</b>	<b>118,170</b>	<b>6,456,011</b>	<b>6,574,181</b>
<b>FUND YEAR 2019</b>				
Paid Claims	73,258	1,542,252	4,121,427	5,663,680
Case Reserves	(90,874)	(1,380,593)	2,410,715	1,030,122
IBNR	17,617	21,886	638,190	660,076
Excess Insurance Recoverable	0	0	0	0
Discounted Claim Value	0	37,560	(47,063)	(9,503)
<b>TOTAL FY 2019 CLAIMS</b>	<b>(0)</b>	<b>221,106</b>	<b>7,123,269</b>	<b>7,344,375</b>
<b>FUND YEAR 2020</b>				
Paid Claims	27,733	562,314	2,034,586	2,596,899
Case Reserves	(64,872)	206,640	863,873	1,070,513
IBNR	34,004	(924,232)	1,654,511	730,278
Excess Insurance Recoverable	3,135	288,059	(302,984)	(14,925)
Discounted Claim Value	0	24,552	(56,669)	(32,117)
<b>TOTAL FY 2020 CLAIMS</b>	<b>0</b>	<b>157,333</b>	<b>4,193,316</b>	<b>4,350,648</b>
<b>FUND YEAR 2021</b>				
Paid Claims	19,526	588,640	2,056,298	2,644,938
Case Reserves	(16,231)	(8,724)	3,302,095	3,293,371
IBNR	(3,294)	(483,720)	2,148,388	1,664,668
Excess Insurance Recoverable	0	0	0	0
Discounted Claim Value	0	35,855	(133,348)	(97,493)
<b>TOTAL FY 2021 CLAIMS</b>	<b>(0)</b>	<b>132,052</b>	<b>7,373,433</b>	<b>7,505,485</b>
<b>FUND YEAR 2022</b>				
Paid Claims	40,798	1,422,581	954,622	2,377,203
Case Reserves	(12,409)	419,938	1,323,761	1,743,699
IBNR	(28,389)	(1,415,480)	5,248,822	3,833,343
Excess Insurance Recoverable	0	0	0	0
Discounted Claim Value	0	32,562	(186,750)	(154,188)
<b>TOTAL FY 2022 CLAIMS</b>	<b>0</b>	<b>459,600</b>	<b>7,340,455</b>	<b>7,800,056</b>
<b>FUND YEAR 2023</b>				
Paid Claims	95,682	3,702,364		3,702,364
Case Reserves	(9,299)	1,217,300		1,217,300
IBNR	617,074	5,317,578		5,317,578
Excess Insurance Recoverable	0	0		0
Discounted Claim Value	(30,461)	(327,696)		(327,696)
<b>TOTAL FY 2023 CLAIMS</b>	<b>672,996</b>	<b>9,909,546</b>	<b>0</b>	<b>9,909,546</b>
<b>COMBINED TOTAL CLAIMS</b>	<b>672,996</b>	<b>10,993,189</b>	<b>60,849,653</b>	<b>71,842,842</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	November 30, 2023		
ALL YEARS COMBINED					
		THIS	YTD	PRIOR	FUND
		MONTH	CHANGE	YEAR END	BALANCE
1.	UNDERWRITING INCOME	2,857,062	32,949,370	248,899,924	281,849,294
2.	CLAIM EXPENSES				
	Paid Claims	1,962,577	4,681,845	12,514,366	17,196,211
	Case Reserves	(1,125,976)	1,653,349	12,686,874	14,340,223
	IBNR	666,520	4,362,359	11,414,958	15,777,317
	Discounted Claim Value	23,968	(767,400)	(2,262,516)	(3,029,917)
	Excess Recoveries	0	70,566	(2,167,310)	(2,096,744)
	<b>TOTAL CLAIMS</b>	<b>1,527,088</b>	<b>10,000,719</b>	<b>32,186,372</b>	<b>42,187,091</b>
3.	EXPENSES				
	Excess Premiums	2,185,109	25,709,191	177,502,257	203,211,448
	Administrative	222,246	2,084,267	18,460,731	20,544,998
	<b>TOTAL EXPENSES</b>	<b>2,407,355</b>	<b>27,793,458</b>	<b>195,962,988</b>	<b>223,756,446</b>
4.	UNDERWRITING PROFIT (1-2-3)	(1,077,382)	(4,844,807)	20,750,564	15,905,757
5.	INVESTMENT INCOME	95,142	668,771	1,379,212	2,047,982
6.	PROFIT (4+5)	(982,239)	(4,176,036)	22,129,775	17,953,739
7.	Dividend	0	0	(6,707,551)	(6,707,551)
8.	<b>SURPLUS (6-7)</b>	<b>(982,239)</b>	<b>(4,176,036)</b>	<b>15,422,224</b>	<b>11,246,188</b>
<b>SURPLUS (DEFICITS) BY FUND YEAR</b>					
	2010	422	3,140	62,481	65,621
	2011	1,512	(91,979)	572,420	480,441
	2012	2,573	(209,830)	686,619	476,789
	2013	3,784	(12,804)	1,090,793	1,077,989
	2014	5,772	(396,555)	2,077,841	1,681,286
	2015	6,165	(317,622)	1,679,406	1,361,783
	2016	7,259	174,383	1,710,308	1,884,691
	2017	8,723	161,238	2,614,589	2,775,827
	2018	9,850	25,913	2,321,638	2,347,552
	2019	8,745	(465,494)	2,164,699	1,699,204
	2020	7,928	199,968	(689,222)	(489,254)
	2021	10,983	(420,288)	(204,057)	(624,344)
	2022	11,104	(362,934)	1,334,709	971,774
	2023	(1,067,058)	(2,463,171)		(2,463,171)
	<b>TOTAL SURPLUS (DEFICITS)</b>	<b>(982,239)</b>	<b>(4,176,036)</b>	<b>15,422,224</b>	<b>11,246,187</b>
	<b>TOTAL CASH</b>				<b>32,396,522</b>

NEW JERSEY COUNTIES EXCESS JIF					
FINANCIAL FAST TRACK REPORT					
		AS OF	November 30, 2023		
ALL YEARS COMBINED					
		THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE
<b>CLAIM ANALYSIS BY FUND YEAR</b>					
<b>FUND YEAR 2010</b>					
	Paid Claims	0	0	171,840	171,840
	Case Reserves	0	0	(0)	(0)
	IBNR	0	0	0	0
	Discounted Claim Value	0	0	0	0
	<b>TOTAL FY 2010 CLAIMS</b>	<b>0</b>	<b>0</b>	<b>171,840</b>	<b>171,840</b>
<b>FUND YEAR 2011</b>					
	Paid Claims	6,189	30,949	552,636	583,585
	Case Reserves	(6,189)	69,943	83,028	152,971
	IBNR	0	0	3,000	3,000
	Discounted Claim Value	0	1,918	(7,983)	(6,065)
	<b>TOTAL FY 2011 CLAIMS</b>	<b>0</b>	<b>102,810</b>	<b>630,681</b>	<b>733,491</b>
<b>FUND YEAR 2012</b>					
	Paid Claims	21	7,748	1,589,807	1,597,555
	Case Reserves	(21)	242,252	58,613	300,865
	IBNR	0	558	3,122	3,680
	Discounted Claim Value	0	(22,683)	(6,056)	(28,738)
	<b>TOTAL FY 2012 CLAIMS</b>	<b>0</b>	<b>227,875</b>	<b>1,645,486</b>	<b>1,873,361</b>
<b>FUND YEAR 2013</b>					
	Paid Claims	5,636	119,413	995,819	1,115,233
	Case Reserves	(5,636)	(78,428)	549,219	470,791
	IBNR	0	(9,872)	29,551	19,679
	Discounted Claim Value	0	9,599	(60,165)	(50,565)
	<b>TOTAL FY 2013 CLAIMS</b>	<b>0</b>	<b>40,712</b>	<b>1,514,426</b>	<b>1,555,138</b>
<b>FUND YEAR 2014</b>					
	Paid Claims	140,333	155,801	659,816	815,617
	Case Reserves	(140,333)	331,180	138,364	469,543
	IBNR	0	0	21,077	21,077
	Discounted Claim Value	0	(49,394)	(15,330)	(64,724)
	<b>TOTAL FY 2014 CLAIMS</b>	<b>0</b>	<b>437,588</b>	<b>803,927</b>	<b>1,241,514</b>
<b>FUND YEAR 2015</b>					
	Paid Claims	21,534	196,308	1,822,647	2,018,954
	Case Reserves	(21,534)	196,201	734,986	931,187
	IBNR	0	(17,729)	94,138	76,409
	Discounted Claim Value	0	(13,883)	(67,627)	(81,511)
	<b>TOTAL FY 2015 CLAIMS</b>	<b>0</b>	<b>360,897</b>	<b>2,584,143</b>	<b>2,945,040</b>
<b>FUND YEAR 2016</b>					
	Paid Claims	6,218	282,076	1,030,094	1,312,169
	Case Reserves	(6,218)	(385,947)	1,339,694	953,746
	IBNR	0	(33,880)	42,209	8,329
	Discounted Claim Value	0	18,065	(94,522)	(76,457)
	<b>TOTAL FY 2016 CLAIMS</b>	<b>0</b>	<b>(119,687)</b>	<b>2,317,474</b>	<b>2,197,788</b>

NEW JERSEY COUNTIES EXCESS JIF				
FINANCIAL FAST TRACK REPORT				
AS OF November 30, 2023				
ALL YEARS COMBINED				
	THIS	YTD	PRIOR	FUND
	MONTH	CHANGE	YEAR END	BALANCE
<b>CLAIM ANALYSIS BY FUND YEAR</b>				
<b>FUND YEAR 2017</b>				
Paid Claims	17,072	131,379	1,181,145	1,312,524
Case Reserves	(17,072)	(226,314)	854,966	628,652
IBNR	0	(27,895)	114,476	86,581
Discounted Claim Value	0	22,958	(78,364)	(55,406)
<b>TOTAL FY 2017 CLAIMS</b>	<b>0</b>	<b>(99,873)</b>	<b>2,072,224</b>	<b>1,972,352</b>
<b>FUND YEAR 2018</b>				
Paid Claims	5,789	256,292	987,489	1,243,782
Case Reserves	(9,835)	(196,946)	950,586	753,640
IBNR	4,046	(97,337)	552,963	455,626
Discounted Claim Value	0	32,648	(120,565)	(87,917)
<b>TOTAL FY 2018 CLAIMS</b>	<b>0</b>	<b>(5,342)</b>	<b>2,370,473</b>	<b>2,365,131</b>
<b>FUND YEAR 2019</b>				
Paid Claims	2,456	360,337	684,365	1,044,702
Case Reserves	(2,457)	141,298	1,205,018	1,346,316
IBNR	1	(529,719)	1,263,761	734,042
Discounted Claim Value	0	48,288	(198,523)	(150,235)
<b>TOTAL FY 2019 CLAIMS</b>	<b>0</b>	<b>20,204</b>	<b>2,954,620</b>	<b>2,974,825</b>
<b>FUND YEAR 2020</b>				
Paid Claims	306	244,208	881,863	1,126,071
Case Reserves	(77,309)	61,079	3,856,203	3,917,282
IBNR	77,003	(344,492)	2,706,198	2,361,707
Discounted Claim Value	0	(175,056)	(494,451)	(669,507)
Excess Recoveries	0	70,566	(2,167,310)	(2,096,744)
<b>TOTAL FY 2020 CLAIMS</b>	<b>0</b>	<b>(143,694)</b>	<b>4,782,503</b>	<b>4,638,809</b>
<b>FUND YEAR 2021</b>				
Paid Claims	1,473	412,690	1,705,091	2,117,781
Case Reserves	(50,574)	47,168	2,095,279	2,142,447
IBNR	49,101	54,855	2,146,905	2,201,760
Discounted Claim Value	0	(16,968)	(453,414)	(470,382)
Excess Recoveries	0	0	0	0
<b>TOTAL FY 2021 CLAIMS</b>	<b>0</b>	<b>497,745</b>	<b>5,493,861</b>	<b>5,991,605</b>
<b>FUND YEAR 2022</b>				
Paid Claims	25,621	546,042	251,754	797,796
Case Reserves	(27,829)	(280,940)	820,919	539,979
IBNR	2,208	(127,185)	4,437,558	4,310,373
Discounted Claim Value	0	140,927	(665,517)	(524,590)
<b>TOTAL FY 2022 CLAIMS</b>	<b>(0)</b>	<b>278,844</b>	<b>4,844,714</b>	<b>5,123,558</b>
<b>FUND YEAR 2023</b>				
Paid Claims	1,729,928	1,938,602		1,938,602
Case Reserves	(760,968)	1,732,804		1,732,804
IBNR	534,160	5,495,055		5,495,055
Discounted Claim Value	23,968	(763,821)		(763,821)
<b>TOTAL FY 2023 CLAIMS</b>	<b>1,527,088</b>	<b>8,402,639</b>	<b>0</b>	<b>8,402,639</b>
<b>COMBINED TOTAL CLAIMS</b>	<b>1,527,088</b>	<b>10,000,719</b>	<b>32,186,372</b>	<b>42,187,091</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.

Fund Year 2020 Claims reflect an anticipated recoverable amount of \$2,096,744 due from the reinsurer for COVID-19 WC claims.

**CAMDEN COUNTY INSURANCE COMMISSION  
BILLS LIST**

**Resolution No. 4-24**

**JANUARY 2024**

**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 2023**

<u>Check Number</u>	<u>Vendor Name</u>	Comment	Invoice Amount
001235			
001235	BOOZ ALLEN HAMILTON INC	HOSTED DATA STORE PROS OFFICE 11/23	43.12
			<b>43.12</b>
001236			
001236	CIPRIANI & WERNER PC	SUBROGATION 11/23 INV 683229	6,685.00
			<b>6,685.00</b>
001237			
001237	EPIQ EDISCOVERY SOLUTIONS, INC	SERVICES FOR 12/23 INV 90814492	740.00
001237	EPIQ EDISCOVERY SOLUTIONS, INC	SERVICES FOR 11/23 INV 90804638	3,168.48
			<b>3,908.48</b>
001238			
001238	BROWN & CONNERY, LLP	LEGAL- P BENJAMIN INV 325968 9/23	484.00
			<b>484.00</b>
001239			
001239	PERMA RISK MANAGEMENT SERVICES	POSTAGE 12/23	6.63
			<b>6.63</b>
		<b>Total Payments FY 2023</b>	<b>11,127.23</b>

**FUND YEAR 2024**

<u>Check Number</u>	<u>Vendor Name</u>	Comment	Invoice Amount
001240			
001240	CONNER STRONG & BUCKELEW	EX LIAB. OLD REPUBLIC INS 01/24	1,084,770.00
001240	CONNER STRONG & BUCKELEW	EX LAW ENF. GEN LIAB LEXINGTON INS 1/24	744,699.00
001240	CONNER STRONG & BUCKELEW	XS LAW ENF. LIAB /GEN LIAB/AUTO 01/24	619,400.00
001240	CONNER STRONG & BUCKELEW	EX. LIAB. - KINSALE INS. CO. 1/24	472,547.00
			<b>2,921,416.00</b>
001241			
001241	CONNER STRONG & BUCKELEW	AUTO LIAB. - GENERAL STAR INS CO 1/24	478,550.00
001241	CONNER STRONG & BUCKELEW	EX. AUTO LIAB PRINCETON EX & SURP 1/24	330,000.00
			<b>808,550.00</b>
001242			
001242	CONNER STRONG & BUCKELEW	WC - SAFETY NAT. CAS. CO. (MID.) 1/24	345,595.00
			<b>345,595.00</b>
001243			
001243	COMP SERVICES, INC.	MANAGED CARE-PD 01/24	4,694.35
001243	COMP SERVICES, INC.	MANAGED CARE FEE 01/24	7,805.65
			<b>12,500.00</b>
001244			
001244	COMP SERVICES, INC.	CLAIMS ADMIN FEE-PD 01/24	13,073.46
001244	COMP SERVICES, INC.	ADMIN FEE FOR WC 01/24	21,738.21
			<b>34,811.67</b>

001245			
001245	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR 01/24	16,423.16
001245	PERMA RISK MANAGEMENT SERVICES	ADD. FEE FOR CAMDEN COLLEGE 01/24	1,333.00
			<b>17,756.16</b>
001246			
001246	DAVID MCPEAK	TREASURER FEE 01/24	2,975.00
001246	DAVID MCPEAK	POSTAGE 01/24	205.41
			<b>3,180.41</b>
001247			
001247	SG RISK, LLC	ACTUARY INV 15364 01/24	240.91
001247	SG RISK, LLC	ACTUARY- CCIC-PD INV 15364 01/24	416.59
			<b>657.50</b>
		<b>Total Payments FY 2024</b>	<b>4,144,466.74</b>
		<b>TOTAL PAYMENTS ALL FUND YEARS</b>	<b>\$4,155,593.97</b>

\_\_\_\_\_  
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**

<b>Current Fund Year: 2023</b>									
<b>Month Ending: November</b>									
	<b>Property</b>	<b>Liability</b>	<b>Auto</b>	<b>Worker's Comp</b>	<b>CCPD</b>	<b>NJ CEL</b>	<b>Admin</b>	<b>POL/EPL</b>	<b>TOTAL</b>
OPEN BALANCE	2,456,570.62	11,718,115.62	12,064.81	27,246,927.81	41,143.20	196,469.79	(100,359.01)	2,693,666.28	44,264,599.11
RECEIPTS									
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invest Pymnts	6,726.69	23,393.59	8,734.91	38,769.51	29.10	79.02	3,487.29	1,351.19	82,571.30
Invest Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Invest	6,726.69	23,393.59	8,734.91	38,769.51	29.10	79.02	3,487.29	1,351.19	82,571.30
Other *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>6,726.69</b>	<b>23,393.59</b>	<b>8,734.91</b>	<b>38,769.51</b>	<b>29.10</b>	<b>79.02</b>	<b>3,487.29</b>	<b>1,351.19</b>	<b>82,571.30</b>
EXPENSES									
Claims Transfers	18,775.31	39,871.04	47,148.70	158,681.03	0.00	0.00	0.00	0.00	264,476.08
Expenses	0.00	0.00	0.00	12,500.00	0.00	0.00	65,732.25	0.00	78,232.25
Other *	0.00	0.00	0.00	26,213.25	0.00	0.00	0.00	0.00	26,213.25
<b>TOTAL</b>	<b>18,775.31</b>	<b>39,871.04</b>	<b>47,148.70</b>	<b>197,394.28</b>	<b>0.00</b>	<b>0.00</b>	<b>65,732.25</b>	<b>0.00</b>	<b>368,921.58</b>
<b>END BALANCE</b>	<b>2,444,522.00</b>	<b>11,701,638.17</b>	<b>(26,348.98)</b>	<b>27,088,303.04</b>	<b>41,172.30</b>	<b>196,548.81</b>	<b>(162,603.97)</b>	<b>2,695,017.47</b>	<b>43,978,248.83</b>



SUMMARY OF CASH AND INVESTMENT INSTRUMENTS								
CAMDEN COUNTY INSURANCE COMMISSION								
ALL FUND YEARS COMBINED								
CURRENT MONTH	November							
CURRENT FUND YEAR	2023							
	Description:	Ins Comm General A/C	Workers Comp Claims	Liability Claims	CCPD - WC	CCPD - Liability	Citizens	
	ID Number:							
	Maturity (Yrs)							
	Purchase Yield:							
	TOTAL for All Accts & instruments							
<b>Opening Cash &amp; Investment Balance</b>	<b>\$44,315,850.65</b>	<b>44,058,939.74</b>	<b>(103,117.82)</b>	<b>321,851.61</b>	<b>39,478.76</b>	<b>(32,505.02)</b>	<b>31,203.38</b>	
<b>Opening Interest Accrual Balance</b>	<b>\$0.00</b>	<b>-</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	\$0.00
2	Interest Accrued - discounted Instr.s	\$0.00	\$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	\$0.00
4	Accretion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Interest Paid - Cash Instr.s	\$82,571.25	\$80,404.28	\$453.43	\$688.00	\$229.64	\$683.05	\$112.85
6	Interest Paid - Term Instr.s	\$0.00	\$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	\$0.00
8	Net Investment Income	\$82,571.25	\$80,404.28	\$453.43	\$688.00	\$229.64	\$683.05	\$112.85
9	Deposits - Purchases	\$580,943.63	\$0.00	\$259,334.30	\$31,604.54	\$144,793.40	\$145,211.39	\$0.00
10	(Withdrawals - Sales)	-\$949,865.21	-\$659,175.88	-\$163,378.83	-\$20,149.31	-\$21,515.45	-\$85,645.74	\$0.00
	Ending Cash & Investment Balance	\$43,978,248.78	\$43,480,168.14	-\$6,708.92	\$333,994.84	\$20,024.67	\$119,453.82	\$31,316.23
	Ending Interest Accrual Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Plus Outstanding Checks	\$591,614.23	\$74,570.04	\$189,974.73	\$28,313.20	\$72,432.47	\$226,323.79	\$0.00
	(Less Deposits in Transit)	-\$1,255.48	\$0.00	\$0.00	\$0.00	-\$1,255.48	\$0.00	\$0.00
	Balance per Bank	\$44,568,607.53	\$43,554,738.18	\$183,265.81	\$362,308.04	\$91,201.66	\$345,777.61	\$31,316.23



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

**2023**

<b>Month</b>	<b>Provider Billed Amount</b>	<b>Usual Customary 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>	<b>Bills Received</b>
January	\$205,629.00	\$171,044.00	\$73,591.00	\$132,038.00	64.21%	\$12,500.00	\$119,538.00	98.35%	228
February	\$481,119.00	\$443,066.00	\$204,173.00	\$276,946.00	58.00%	\$12,500.00	\$264,446.00	96.00%	311
March	\$496,034.00	\$375,477.00	\$180,408.00	\$315,626.00	63.63%	\$12,500.00	\$303,126.00	99.00%	515
April	\$311,594.00	\$219,094.00	\$94,282.00	\$217,312.00	69.74%	\$12,500.00	\$204,812.00	94.95%	341
May	\$582,055.00	\$501,109.00	\$221,625.00	\$360,430.00	61.92%	\$12,500.00	\$347,930.00	94.75%	389
June	\$322,850.00	\$270,906.00	\$134,099.00	\$188,751.00	58.46%	\$12,500.00	\$176,251.00	95.00%	476
July	\$324,428.00	\$276,341.00	\$134,169.00	\$190,259.00	59.00%	\$12,500.00	\$177,759.00	98.00%	427
August	\$253,647.00	\$213,351.00	\$102,297.00	\$151,350.00	60.00%	\$12,500.00	\$138,850.00	94.20%	390
September	\$344,209.00	\$295,954.00	\$131,803.00	\$212,406.00	62.00%	\$12,500.00	\$199,906.00	96.00%	377
October	\$465,564.00	\$394,359.00	\$193,430.00	\$272,134.00	58.00%	\$12,500.00	\$183,878.00	95.00%	390
November	\$595,502.00	\$562,841.00	\$316,921.00	\$278,581.00	47.00%	\$12,500.00	\$266,081.00	97.25%	215
December	\$293,497.00	\$260,082.00	\$165,045.00	\$128,452.00	44.00%	\$12,500.00	\$115,952.00	98%	356
<b>Total</b>	<b>\$4,676,128.00</b>	<b>\$3,983,624.00</b>	<b>\$1,951,843.00</b>	<b>\$2,724,285.00</b>	<b>61.00%</b>	<b>\$150,000.00</b>	<b>\$2,498,529.00</b>	<b>96.40%</b>	<b>4415</b>

# SAFETY DIRECTOR REPORT

## CAMDEN COUNTY INSURANCE COMMISSION

**TO:** Fund Commissioners  
**FROM:** J.A. Montgomery Consulting, Safety Director  
**DATE:** January 18, 2024  
**DATE OF MEETING:** January 25, 2024

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### CCIC SERVICE TEAM

Paul Shives, Vice President, Safety Services <a href="mailto:pshives@jamontgomery.com">pshives@jamontgomery.com</a> Office: 732-736-5213	Glenn Prince, Assistant Director <a href="mailto:gprince@jamontgomery.com">gprince@jamontgomery.com</a> Office: 856-552-4744 Cell: 609-238-3949	Natalie Dougherty, Senior Administrative Coordinator <a href="mailto:ndougherty@jamontgomery.com">ndougherty@jamontgomery.com</a> Office: 856-552-4738
Mailing Address: TRIAD 1828 CENTRE Cooper Street, 18 <sup>th</sup> Floor Camden, NJ 08102  P.O. Box 99106 Camden, NJ 08101		

December – January 2024

### RISK CONTROL ACTIVITIES

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

- **December 13:** Attended the CCIC meeting.
- **December 20:** Attended the CCIC Safety Committee meeting.
- **January 2:** Attended the CCIC Claims Committee meeting.
- **January 5:** Conducted a Loss Control Survey at the County Golf Driving Range.

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

- **January 17:** Plan to attend the CCIC Safety Committee meeting.
- **January 25:** Plan to attend the CCIC meeting.

#### *SAFETY DIRECTOR BULLETINS*

Safety Director Bulletins and Messages are distributed by e-mail to Executive Directors, Fund Commissioners, Risk Managers and Training Administrators. They can be viewed at <https://njce.org/safety/safety-bulletins/>.

- NJCE JIF - JAM SD Message: Reminder – Black Bear Best Practices – December 12.
- NJCE JIF - JAM SD Bulletin: Crane Truck Regulations – December 20.
- NJCE JIF - JAM SD Bulletin: PEOSH Recording and Reporting Occupational Injuries and Illnesses – January 11.

### ***NJCE LIVE SAFETY TRAINING***

We are offering the majority of the NJCE JIF training catalog on a Virtual platform through Zoom. In-Person training will be held via the MSI-NJCE Expos and are scheduled throughout New Jersey - [2024 MSI-NJCE Expo Flyer.pdf](#).

- Excavation, Trenching, and Shoring (4 hours)
- Forklift Train the Trainer (5-6 hours)
- Flagger Workzone Safety (4 hours)

Virtual classes feature real-time, instructor-led in-person, and virtual classes. Experienced instructors provide an interactive experience for the attendee on a broad spectrum of safety and risk control topics. Most NJCE LIVE virtual offerings have been awarded continuing education credits for municipal designations and certifications.

The live virtual monthly training schedules and registration links are available on the NJCE.org website under the “Safety” tab: [NJCE Live Monthly Training Schedules](#). Please register early, under-attended classes will be canceled. *(January thru March 2024 Live Training schedules and registration links are attached).*

To maintain the integrity of the NJCE classes and our ability to offer CEUs, we must abide by the rules of the State agency that issued the designation. Most important among those rules is the attendee of the class must attend the whole session. **Attendees who enter the class more than 5 minutes late or leave early will not be awarded CEUs for the class or receive a certificate of completion.**

### ***NJCE LEADERSHIP ACADEMY***

J.A. Montgomery Consulting and the NJCE JIF have created the NJCE Leadership Academy for Managers, Administrators, Department Heads, and Supervisors interested in sharpening and expanding communication, conflict resolution, stress management, and team-building skills. The goal is to enhance leadership skills by offering participants varied and in-depth training.

**Open Enrollment Dates:** Open Enrollment for the NJCE Leadership Academy will be available during the following time frames:

- June 1 - 22, 2024 (Start Date: July 1, 2024)

The Registration Form will be available to download and complete during these time frames and can be found on the dedicated NJCE Leadership Academy webpage: [NJCE Leadership Academy](#).

**Please Note:** *If a class link is not present on the Monthly Training Schedules or a class date/location is not showing on the NJCE LMS the class may not be offered/available yet so please check back.*

*(The Safety Leadership Plaques will be distributed once a year starting in 2023. More details to follow, thank you.)* For more information and details on the Program please visit the NJCE Leadership Academy webpage: [NJCE Leadership Academy](#).



**NEW JERSEY COUNTIES  
EXCESS JOINT INSURANCE FUND**

**LEARNING MANAGEMENT SYSTEM (LMS)**

**New NJCE Learning Management System (LMS)**

The New NJCE LMS (BIS) launched on May 1<sup>st</sup>. J.A. Montgomery has uploaded LMS FAQ's, video tutorials and a webinar recording of the new LMS Administrator Overview Training to <https://njce.org/safety/>. If you have any questions or need further assistance, please contact Natalie Dougherty [ndougherty@jamontgomery.com](mailto:ndougherty@jamontgomery.com).

As a reminder the New Jersey Counties Excess (NJCE) JIF is offering the majority of the training catalog on a Live Virtual platform through Zoom. Monthly Training Schedules are on the NJCE.org website (under the Safety tab).

\*In-Person training is being held via the MSI-NJCE Expo. These Expos are scheduled throughout the state and are for training programs that are not available virtually. **Please Note: Registration for in-person\* classes will be completed through Eventbrite, by clicking on the Training Topic registration link(s) below.**

For more information on training and other safety resources please visit the Safety portion of the NJCE.org website: <https://njce.org/safety> and for a direct link to the Monthly Training Schedules go to: [NJCE LIVE Monthly Training Schedules](#)

**NOTE: If a class registration link is not taking you to a registration page for completion it means that the class was either cancelled or the class is full, Thank you.**

**January thru March 2024 Safety Training Schedule**  
**Click on the "Training Topic" to Register and for the Course Description**

DATE	TRAINING TOPIC	TIME
1/18/24	<a href="#">Lock Out/Tag Out (Control of Hazardous Energy)</a>	7:30 - 9:30 am
1/18/24	<a href="#">Fire Safety</a>	10:00 - 11:00 am
1/18/24	<a href="#">Fire Extinguisher Safety</a>	1:00 - 2:00 pm
1/19/24	<a href="#">Bloodborne Pathogens</a>	8:30 - 9:30 am
1/19/24	<a href="#">Introduction to Management Skills</a>	9:00 - 11:00 am
1/23/24	<a href="#">Shop and Tool Safety</a>	8:30 - 9:30 am
1/23/24	<a href="#">The Power of Collaboration (JIF 101) (Middlesex)*</a>	9:00 - 1:00 pm
1/23/24	<a href="#">Shop and Tool Safety</a>	8:30 - 9:30 am
1/23/24	<a href="#">Flagger Skills and Safety</a>	10:00 - 11:00 am
1/24/24	<a href="#">CDL: Supervisors' Reasonable Suspicion</a>	8:30 - 10:30 am
1/24/24	<a href="#">Hearing Conservation</a>	11:00 - 12:00 pm
1/24/24	<a href="#">Bloodborne Pathogens</a>	1:00 - 2:00 pm
1/25/24	<a href="#">Harassment in the Workplace for Elected Officials, Managers, &amp; Supervisors (Ocean)*</a>	9:00 - 11:00 am
1/25/24	<a href="#">Hazard Communication/Globally Harmonized System (GHS)</a>	8:00 - 9:30 am
1/25/24	<a href="#">Personal Protective Equipment</a>	10:00 - 12:00 pm
1/25/24	<a href="#">Safety Committee Best Practices</a>	1:00 - 2:30 pm
1/26/24	<a href="#">Ladder Safety/Walking &amp; Working Surfaces</a>	1:00 - 3:00 pm
1/29/24	<a href="#">HazMat Awareness with Hazard Communication/Globally Harmonized System (GHS)</a>	8:30 - 11:30 am
1/29/24	<a href="#">Dealing with Difficult People</a>	1:00 - 2:30 pm
1/30/24	<a href="#">Confined Space Entry</a>	9:00 - 12:00 pm
1/30/24	<a href="#">CDL: Drivers' Safety Regulations</a>	1:00 - 3:00 pm
1/31/24	<a href="#">Bloodborne Pathogens Administrator Training</a>	8:30 - 10:30 am
1/31/24	<a href="#">Employee Conduct and Violence Prevention in the Workplace</a>	1:00 - 3:00 pm
2/1/24	<a href="#">Bloodborne Pathogens</a>	7:30 - 8:30 am
2/1/24	<a href="#">Personal Protective Equipment</a>	9:00 - 11:00 am
2/1/24	<a href="#">Hearing Conservation</a>	1:00 - 2:00 pm
2/2/24	<a href="#">Asbestos Awareness</a>	8:30 - 10:30 am
2/2/24	<a href="#">Fire Safety</a>	11:00 - 12:00 pm

2/2/24	<a href="#">CDL: Drivers' Safety Regulations</a>	1:00 - 3:00 pm
2/5/24	<a href="#">Disaster Management</a>	9:00 - 10:30 am
2/5/24	<a href="#">Shop and Tool Safety</a>	11:00 - 12:00 pm
2/5/24	<a href="#">Snow Plow/Snow Removal Safety</a>	1:00 - 3:00 pm
2/6/24	<a href="#">Lock Out/Tag Out (Control of Hazardous Energy)</a>	8:00 - 10:00 am
2/6/24	<a href="#">Driving Safety Awareness</a>	10:00 - 11:30 am
2/6/24	<a href="#">Implicit Bias in the Workplace</a>	1:00 - 2:30 pm
2/7/24	<a href="#">Hazard Communication/Globally Harmonized System (GHS)</a>	8:30 - 10:00 am
2/7/24	<a href="#">Protecting Children from Abuse In New Jersey Local Government Programs</a>	9:00 - 11:00 am
2/7/24	<a href="#">Flagger Skills and Safety</a>	10:30 - 11:30 am
2/7/24	<a href="#">Productive Meetings Best Practices</a>	1:00 - 2:30 pm
2/8/24	<a href="#">Fire Extinguisher Safety</a>	8:30 - 9:30 am
2/8/24	<a href="#">Work Zone: Temporary Traffic Controls</a>	10:00 - 12:00 pm
2/9/24	<a href="#">Heavy Equipment Safety: General Safety</a>	8:00 - 10:00 am
2/9/24	<a href="#">Bloodborne Pathogens</a>	10:30 - 11:30 am
2/12/24	<a href="#">Chipper Safety</a>	8:30 - 9:30 am
2/12/24	<a href="#">Hearing Conservation</a>	10:00 - 11:00 am
2/12/24	<a href="#">Indoor Air Quality Designated Person Training</a>	1:00 - 2:00 pm
2/13/24	<a href="#">Jetter/Vacuum Safety Awareness</a>	8:30 - 10:30 am
2/13/24	<a href="#">Ethical Decision Making</a>	9:00 - 11:30 am
2/13/24	<a href="#">Employee Conduct and Violence Prevention in the Workplace</a>	1:00 - 2:30 pm
2/14/24	<a href="#">Safety Committee Best Practices</a>	8:30 - 10:00 am
2/14/24	<a href="#">Ladder Safety/Walking &amp; Working Surfaces</a>	1:00 - 3:00 pm
2/15/24	<a href="#">Confined Space Entry</a>	7:30 - 10:30 am
2/15/24	<a href="#">Fire Extinguisher Safety</a>	11:00 - 12:00 pm
2/15/24	<a href="#">Chainsaw Safety</a>	1:00 - 2:00 pm
2/20/24	<a href="#">Fire Safety</a>	8:30 - 9:30 am
2/20/24	<a href="#">Introduction to Communication Skills</a>	9:00 - 11:00 am
2/20/24	<a href="#">Lock Out/Tag Out (Control of Hazardous Energy)</a>	10:00 - 12:00 pm
2/20/24	<a href="#">Hazard Communication/Globally Harmonized System (GHS)</a>	1:00 - 2:30 pm
2/21/24	<a href="#">HazMat Awareness with Hazard Communication/Globally Harmonized System (GHS)</a>	8:30 - 11:30 am
2/21/24	<a href="#">Employee Conduct and Violence Prevention in the Workplace</a>	9:00 - 10:30 am
2/21/24	<a href="#">Preparing for the Unspeakable</a>	9:00 - 10:30 am
2/21/24	<a href="#">Bloodborne Pathogens</a>	1:00 - 2:00 pm
2/22/24	<a href="#">Housing Authority Sensibility</a>	8:30 - 12:00 pm
2/22/24	<a href="#">Playground Safety Inspections</a>	1:00 - 3:00 pm
2/22/24	<a href="#">Law Enforcement: Violence Prevention and Risk Considerations for Law Enforcement Officers when Interacting with Mental Health Consumers</a>	1:00 - 2:30 pm
2/23/24	<a href="#">Snow Plow/Snow Removal Safety</a>	8:30 - 10:30 am
2/23/24	<a href="#">Flagger Skills and Safety</a>	11:00 - 12:00 pm
2/23/24	<a href="#">Personal Protective Equipment</a>	1:00 - 3:00 pm
2/26/24	<a href="#">Public Works &amp; Utility: Safety &amp; Regulatory Awareness Training</a>	8:00 - 12:00 pm
2/26/24	<a href="#">CDL: Drivers' Safety Regulations</a>	1:00 - 3:00 pm
2/27/24	<a href="#">Confined Space Entry</a>	8:30 - 11:30 am
2/27/24	<a href="#">Hazard Communication/Globally Harmonized System (GHS)</a>	1:00 - 2:30 pm
2/28/24	<a href="#">Microlearning Theory and Practice</a>	8:30 - 10:30 am
2/28/24	<a href="#">Ladder Safety/Walking &amp; Working Surfaces</a>	1:00 - 3:00 pm

2/29/24	<a href="#">Public Employers: What You Need to Know</a>	8:30 - 10:00 am
2/29/24	<a href="#">Fall Protection Awareness</a>	1:00 - 3:00 pm
3/1/24	<a href="#">Personal Protective Equipment</a>	8:30 - 10:30 am
3/1/24	<a href="#">Bloodborne Pathogens</a>	11:00 - 12:00 pm
3/1/24	<a href="#">Fire Safety</a>	1:00 - 2:00 pm
3/4/24	<a href="#">Hoists, Cranes, and Rigging</a>	8:30 - 10:30 am
3/4/24	<a href="#">Hazard Communication/Globally Harmonized System (GHS)</a>	1:00 - 2:30 pm
3/5/24	<a href="#">Safety Committee Best Practices</a>	8:30 - 10:30 am
3/5/24	<a href="#">Hearing Conservation</a>	11:00 - 12:00 pm
3/5/24	<a href="#">CDL: Drivers' Safety Regulations</a>	1:00 - 3:00 pm
3/6/24	<a href="#">CDL Entry Level Driver Training (ELDT) Train-the-Trainer Program</a>	9:00 - 10:30 am
3/6/24	<a href="#">Mower Safety</a>	11:00 - 12:00 pm
3/6/24	<a href="#">Chainsaw Safety</a>	1:00 - 2:00 pm
3/7/24	<a href="#">Ladder Safety/Walking &amp; Working Surfaces</a>	8:30 - 10:30 am
3/7/24	<a href="#">Playground Safety Inspections</a>	1:00 - 3:00 pm
3/8/24	<a href="#">Lock Out/Tag Out (Control of Hazardous Energy)</a>	8:00 - 10:00 am
3/8/24	<a href="#">Implicit Bias in the Workplace</a>	9:00 - 10:30 am
3/11/24	<a href="#">Fire Safety</a>	8:00 - 9:00 am
3/11/24	<a href="#">Fire Extinguisher Safety</a>	9:30 - 10:30 am
3/11/24	<a href="#">Flagger Skills and Safety</a>	1:00 - 2:00 pm
3/12/24	<a href="#">Confined Space Entry</a>	8:30 - 11:30 am
3/12/24	<a href="#">Preparing for First Amendment Audits</a>	9:00 - 11:00 am
3/12/24	<a href="#">Employee Conduct and Violence Prevention in the Workplace</a>	1:00 - 2:30 pm
3/13/24	<a href="#">MSI-NJCE EXPO 2024: Excavation, Trenching, and Shoring (Atlantic)*</a>	8:30 - 12:30 pm
3/13/24	<a href="#">MSI-NJCE EXPO 2024: Fast Track to Safety (HazCom, BBP, Fire Safety, Driving Safety) (Atlantic)*</a>	8:30 - 12:30 pm
3/13/24	<a href="#">MSI-NJCE EXPO 2024: Flagger Work Zone Safety (Atlantic)*</a>	8:30 - 12:30 pm
3/13/24	<a href="#">MSI-NJCE EXPO 2024: Practical Leadership - 21 Irrefutable Laws (Atlantic)*</a>	8:30 - 11:30 am
3/14/24	<a href="#">Jetter/Vacuum Safety Awareness</a>	1:00 - 3:00 pm
3/15/24	<a href="#">Public Works &amp; Utility: Safety &amp; Regulatory Awareness Training</a>	8:00 - 12:00 pm
3/15/24	<a href="#">Work Zone: Temporary Traffic Controls</a>	1:00 - 3:00 pm
3/18/24	<a href="#">Hearing Conservation</a>	8:30 - 9:30 am
3/18/24	<a href="#">Bloodborne Pathogens</a>	10:00 - 11:00 am
3/18/24	<a href="#">Introduction to Understanding Conflict</a>	1:00 - 3:00 pm
3/19/24	<a href="#">CDL: Drivers' Safety Regulations</a>	8:30 - 10:30 am
3/19/24	<a href="#">Flagger Skills and Safety</a>	11:00 - 12:00 pm
3/19/24	<a href="#">Hazard Communication/Globally Harmonized System (GHS)</a>	1:00 - 2:30 pm
3/20/24	<a href="#">Shop and Tool Safety</a>	7:30 - 8:30 am
3/20/24	<a href="#">Employee Conduct and Violence Prevention in the Workplace</a>	9:00 - 10:30 am
3/20/24	<a href="#">Personal Protective Equipment</a>	1:00 - 3:00 pm
3/21/24	<a href="#">Accident Investigation</a>	9:00 - 11:00 am
3/21/24	<a href="#">Lock Out/Tag Out (Control of Hazardous Energy)</a>	1:00 - 3:00 pm
3/22/24	<a href="#">Driving Safety Awareness</a>	1:00 - 2:30 pm
3/25/24	<a href="#">HazMat Awareness with Hazard Communication/Globally Harmonized System (GHS)</a>	8:30 - 11:30 am
3/25/24	<a href="#">Fall Protection Awareness</a>	1:00 - 3:00 pm
3/26/24	<a href="#">Harassment in the Workplace for Elected Officials, Managers, &amp; Supervisors</a>	9:00 - 11:00 am



	<u>(Middlesex)*</u>	
<b>3/26 – 3/27/24</b>	<u><a href="#">NJCE: Leadership Skills for Supervisors Workshop – 2 DAY (Ocean County) *</a></u>	<b>9:00 - 3:30 pm</b>
<b>3/26/24</b>	<u><a href="#">Confined Space Entry</a></u>	<b>8:30 - 11:30 am</b>
<b>3/26/24</b>	<u><a href="#">Fire Extinguisher Safety</a></u>	<b>1:00 - 2:00 pm</b>
<b>3/27/24</b>	<u><a href="#">Mower Safety</a></u>	<b>8:30 - 9:30 am</b>
<b>3/27/24</b>	<u><a href="#">Chipper Safety</a></u>	<b>10:00 - 11:00 am</b>
<b>3/27/24</b>	<u><a href="#">Bloodborne Pathogens</a></u>	<b>1:00 - 2:00 pm</b>
<b>3/28/24</b>	<u><a href="#">Hazard Communication/Globally Harmonized System (GHS)</a></u>	<b>7:30 - 9:00 am</b>
<b>3/28/24</b>	<u><a href="#">Ladder Safety/Walking &amp; Working Surfaces</a></u>	<b>9:30 - 11:30 am</b>
<b>3/28/24</b>	<u><a href="#">Special Event Management</a></u>	<b>1:00 - 3:00 pm</b>

**Zoom Safety Training Guidelines:**

***Attendees who enter the class more than 5 minutes late or leave early will not be awarded CEUs for the class or receive a certificate of completion.*** To maintain the integrity of the classes and our ability to offer CEUs, we must abide by the rules of the State agency who issued the designation. Chief among those rules is the attendee of the class must attend the whole session. **This guideline also applies to any participant taking the class as part of the NJCE Leadership Academy Program. The Leadership participant must be in attendance for the entire class runtime (no exceptions) in order to receive credit for the class.**

The Zoom platform is utilized to track the time each attendee logs in and logs out of webinars. Also, we can track participation, to demonstrate to the State agency that the student also participated in polls, quizzes, and question & answer activities during the live, instructor-led webinar. We maintain these records to document our compliance with the State agency.

**Zoom Training Registration:**

- When registering, please indicate the number of students that will be attending with you if in a group setting for an accurate count to avoid cancelations due to low attendance. Once registered you will receive an email with the webinar link. Be sure to save the link on your calendar to access on the day of training.
- Please register Early (at least 48 hours before, as Under-attended classes may be cancelled).
- A Zoom account is not needed to attend a class. Attendees can login and view the presentations from a laptop, smartphone, or tablet.
- Zoom periodically updates their software. After registering for a webinar, the confirmation email contains a link at the bottom to Test your system. We strongly recommend testing your system, and updating it if needed, at that time.
- Please [click here](#) for informative Zoom operation details.
- It is suggested you log in to the webinar about 15 minutes early, so if there is an issue, there is time to address it. We cannot offer credit or CEUs/TCHs (or Leadership Academy Participants) to attendees who log in 5 minutes late or leave early. The same
- Group Training procedures:
- Please have one person register for the safety training webinar and also ensure that person will have access to the webinar link to launch on the day of the class.
- Group sign in sheet: Please assign someone to submit the completed sign-in sheet(s) within 24 hours of the webinar.

**[NJCE Live Virtual Training Group Sign in Sheet](#)**

**RESOLUTION NO. 5-24**

**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: 4117, 4444, 2273, 2275, 0770, 1407, 4415, 4144, 1865, & 4150**

**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: January 25, 2024**

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**CHAIRMAN**

**ATTEST:**

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**VICE-CHAIRMAN**

# **APPENDIX I**

## *Minutes*

**CAMDEN COUNTY INSURANCE COMMISSION  
OPEN MINUTES  
MEETING – December 13, 2023  
ZOOM VIRTUAL MEETING  
10:30 AM**

Meeting was called to order by Chairman Angilella. 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
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**Bradford Stokes**

Claims Service	AmeriHealth Casualty Services
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**Linda Page  
Stephen Andrick  
Paulette Kelly  
Monica Coleman  
Tracy Ware  
Gladys Driggins**

Qual Lynx  
**Chris Roselli**

PERMA  
**Jennifer Conicella  
Shai McLeod**

NJCE Underwriting Manager	Conner Strong & Buckelew
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Attorney

Treasurer	<b>David McPeak</b>
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Safety Director	J.A. Montgomery Risk Control <b>Glenn Prince</b>
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Risk Management Consultant (CCIA)	Hardenbergh Insurance Group
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**ALSO PRESENT:**

Stephanie Madden, Esq., Camden County MUA  
Edwar Hill, Esq., Camden County BOSS  
Ceil Murphy, Camden County College  
Joseph Hrubash, PERMA Risk Management Services  
Cathy Dodd, PERMA Risk Management Services

**APPROVAL OF MINUTES: OPEN AND CLOSED MINUTES OF OCTOBER 26, 2023**

**MOTION TO APPROVE OPEN AND CLOSED MINUTES OF OCTOBER 26, 2023**

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

**CORRESPONDENCE:** None

**SAFETY COMMITTEE:** Mr. Prince reported the Safety Committee last met on November 15 and a variety of safety topics were discussed including Safety Director Bulletins that were issued since our last meeting. Mr. Prince advised the next Safety Committee Meeting was scheduled for December 20. Mr. Prince reported they also scheduled some refresher programs for individuals who were responsible to complete the mandatory OSHA logs. Mr. Prince said the first one was scheduled for December 18 at 2:00 Mr. Prince concluded his report unless there were any questions.

**CLAIMS COMMITTEE:** Ms. Conicella referred to a copy of the Mandatory Year-End Claims Reporting Memorandum which was included in the agenda. Ms. Conicella reminded everyone to make sure they report any claims for the ancillary lines of coverage prior to year-end. Ms. Conicella advised the Claims Committee did meet previously and we would be going over the PARS and SARS in closed session. Ms. Conicella concluded her report unless there were any questions.

**EXECUTIVE DIRECTOR:** Executive Director thanked Chairman Angilella and hoped everyone was well. Executive Director said the main focus of today's meeting would be the introduction of the 2024 budget.

**2024 PROPERTY & CASUALTY BUDGET INTRODUCTION:** Executive Director referred to a copy of the 2024 proposed Property & Casualty Budget in the amount of \$21,008,127 which was included in the agenda. Executive Director referred to the loss funds section of the budget and noted the loss funds went down slightly. Executive Director advised there was a surplus offset of \$700,000, noting \$200,000 was for the Camden County Police and \$500,000 was for the other member entities. Executive Director said he met with Mr. McPeak and Mr. Williams to review the budget and it was decided to insert a budget surplus instead of issuing a dividend. Executive Director explained it was pretty much the same as taking a dividend credit, however, it was inserted into the budget and reduces the overall budget cost on the bottom line. Executive Director pointed out there was a reduction of 7% for the loss funds. Executive Director reviewed the NJCE premium lines and noted there was an increase of just under 15%. Executive Director explain it was another hard renewal particularly for the property coverage. Executive Director continued to review the expense portion of the budget along with the ancillary coverages. Executive Director said the total budget was in the amount \$21,008,127 which was an increase of 7.02% over last year. Executive Director asked if anyone had any comments or questions on the budget. Executive Director said copies of the assessments would be sent out after the meeting.

Executive Director said with no questions he would ask for a motion to introduce the budget on January 25 at 10:30 AM.

**MOTION TO INTRODUCE THE 2024 PROPERTY & CASUALTY BUDGET  
IN THE AMOUNT OF \$21,008,127 AND SCHEDULE A PUBLIC HEARING ON  
JANUARY 25, 2024 AT 10:30AM**

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

**CERTIFICATE OF INSURANCE ISSUANCE REPORTS:** Executive Director referred to copies of the certificate of issuance reports from the NJCE listing the certificates issued for the months of October and November. Executive Director advised there were 5 certificates of insurance issued during the month of October and 5 during the month of November. Executive Director asked if there were any questions and requested a motion to approve the reports.

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

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

**NEW JERSEY COUNTIES EXCESS JOINT INSURANCE FUND:** Executive Director reported the NJCE met on October 26 and November 17 and summary reports of the meetings were included in the agenda. Executive Director advised the NJCE introduced a proposed budget in the amount of \$41,363,126 and a public hearing was scheduled for January 11, 2024 at 11:00 AM.

**CCIC FINANCIAL FAST TRACK:** Executive Director reported the September Financial Fast Track was included in the agenda. Executive Director advised as of September 30 2023, there was a surplus of \$27,682,072. Executive Director referred to line 10 of the report, "Investment in Joint Venture" and indicated \$3,422,330 was the CCIC's share of the equity in the NJCE. Executive Director noted the total cash amount was \$45,176,535.

**NJCE PROPERTY & CASUALTY FINANCIAL FAST TRACK:** Executive Director reported the Financial Fast Track was included in the agenda. As of September 30, 2023, the Fund had a surplus of \$12,379,844. Executive Director referred to line 7, "Dividend", and noted the NJCE released dividends in the amount of \$6,707,551. Executive Director noted the cash amount was \$34,301,023.

**2024 MEETING PLATFORM:** Executive Director said in order to best streamline and leverage Microsoft 365 suite of applications, the Fund Office would eliminate the use of the Zoom application for meetings and webinars. Executive Director advised Microsoft Team would become the default option for audio or video conferencing beginning January 2024.

**MEETING DATES FOR 2024:** Executive Director referred to the proposed meeting dates for 2024 which were included in the agenda. Executive Director said if the dates were acceptable, a resolution would be prepared and presented at the next meeting on January 25, 2024. Executive Director noted the time of the meetings would be at 10:30 AM.

*January 25, February 22, March 28, April 25, May 23, June 27, July 25, September 26,  
October 24 and December 12*

Executive Director concluded his report unless there were any questions and wished everybody a great holiday season.

Executive Director's Report Made Part of Minutes.

**TREASURER:** Mr. McPeak referred to Resolutions 59-23, November Bills Lists and Resolution 60-23 December Bills List which was included in the agenda and requested a motion to approve. Chairman Angilella asked if there were any questions and said he would request one at a time.

**MOTION TO APPROVE RESOLUTION 59-23 NOVEMBER BILLS LIST**

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

**MOTION TO APPROVE RESOLUTION 60-23 DECEMBER BILLS LIST**

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

**ATTORNEY:** No report

**CLAIMS SERVICE - AMERI-HEALTH:** Ms. Ware reported the Medical Savings Report for the month of November was included in the agenda. Mr. Ware reviewed the figures for November and advised they received 215 bills, and the billed amount was \$595,502. Ms. Ware advised the paid amount was \$316,921 with gross savings of \$278,581. Ms. Ware said the net savings was \$266,081.00. Ms. Ware advised the network penetration was 97.25%. Ms. Ware concluded her report unless anyone had any questions and wished everyone a Happy Holiday Season!

**NJCE SAFETY DIRECTOR:** Mr. Prince reported the October through December All Risk Control Activity Report was included in the agenda. Mr. Prince said the agenda also included information on the Learning Management System as well as the Leadership Academy. Mr. Prince advised registration was open from December 1-22 with a program start date of January 1, 2024. Mr. Prince reported we've included all our training opportunities for December, January, and February. They also were added to the NJCE website and were distributed electronically. Mr. Prince advised the Camden County Police Department was sponsoring and hosting (2) four-day supervisor classes that would be held at the Emergency Training Center. Mr. Prince advised at least 30 supervisors have already enrolled, Mr. Prince said we were adding a block of instruction for motor vehicle operation pursuits, decision making and some of those claims that we speak about on a daily basis. Mr. Prince asked if there were any questions and concluded his report. Chairman Angilella asked at the proper time to be determined by Mr. Prince he would like an update on the result of the classes and how we are doing.

Correspondence Made Part of Minutes.

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**PUBLIC COMMENT:**

**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, Commissioner Williams 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 61-23, 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 61-23 FOR CLOSED SESSION**

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

A breakout room was utilized for closed session.

**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>
2446	\$ 48,671.73	PAR
4389	\$ 126,323.07	PAR
1395	\$ 76,080.24	PAR
3048	\$ 118,450.50	PAR
3048	\$ 33,823.44	SAR
4080	\$ 175,495.00	PAR
1257	\$ 26,937.33	PAR
1295	\$ 163,181.71	PAR
2440	\$ 54,500.00	PAR
2440	\$ 30,354.24	SAR
444	\$ 276,745.67	PAR
444	\$ 34,672.00	SAR
3183	\$ 310,721.38	PAR
1394	\$ 75,607.10	PAR
7838	\$ 175,000.00	PAR
3080	\$ 85,000.00	PAR
3746	\$ 12,309.59	PAR

*It was noted that Claim # 0308 was not approved.*

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

Chairman Angilella said the next meeting was scheduled for January 25, 2024 and wished everyone Happy Holidays and Happy New Year!

**MOTION TO ADJOURN**

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

**MEETING ADJOURNED: 3:07 PM**

Minutes prepared by: Cathy Dodd, Assisting Secretary