

**CAMDEN COUNTY INSURANCE COMMISSION
AGENDA AND REPORTS
THURSDAY, SEPTEMBER 22, 2016**

**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

9 Campus Drive, Suite 216, Parsippany, NJ 07054

Telephone (201) 881-7632

Fax (201) 881-7633

Date: September 22, 2016

Memo to: Commissioners of the Camden County Insurance Commission

From: PERMA Risk Management Services

Subject: Executive Director's Report

2015 Audit Report as of December 31, 2015 (Pages 5-7) – At last months meeting, Jim Miles of Bowman & Company, LLP presented the draft 2015 audit. There have been no changes since that report. We will be seeking approval of the Audit from the Commissioners at the meeting. Included in the agenda on pages 5-7 is Resolution 38-16, Certification of Annual Audit Report for Period ending December 31, 2015 along with the Group Affidavit Form.

Motion to approve Resolution 38-16 Certification of Annual Audit Report for Period Ending December 31, 2015

Certificate of Insurance Issuance Report (Pages 8-11) – Attached on pages 8-11 is the certificate of insurance issuance reports from the CEL listing those certificates issued for the period of 7/22/16 to 9/16/16. There were 15 certificate of insurances issued during this period.

Motion to approve the certificate of insurance report

NJ Excess Counties Insurance Fund (CELJIF) – The CEL met prior to the Commission Meeting. The Executive Director will provide a verbal summary of the meeting. The CEL is scheduled to meet again on October 27, 2016 at 1:00 PM.

CCIC Financial Fast Tracks (Pages 12-13) – Included in the agenda on page 12-13 is a copy of the Financial Fast Track Reports for the months of June and July. As of **July 31, 2016** the report indicates the Commission has a surplus of **\$12,311,174**. Line 10 of the report, “Investment in Joint Venture” is the Camden County Insurance Commission’s share of the equity in the CEL. CCIC’s current equity in the CEL is **\$2,028,216**.

NJ CEL Property and Casualty Financial Fast Tracks (Pages 14-15) - Included in the agenda on pages 14-15 are copies of the NJ CEL Financial Fast Track Reports for the months of June and July. As of **July 31, 2016** the report indicates the Fund has a surplus of **\$6,196,031**.

Claims Tracking Report (Page 16) – Included in the agenda on page 16 is the Claims Activity Report as of July 31, 2016. The Claims Activity Report monitors open and closed claims each month. The Executive Director will review the report with the Commission.

- ❑ **2016 Property & Casualty Assessments** – The third and final assessment payments for 2016 were due on September 15, 2016. The statement of accounts were e-mailed on August 29, 2016 to the member entitles. If you have not made your payment please make your check payable to the Camden County Insurance Commission and send to the Treasurer, David McPeak.

- ❑ **2017 Renewal Application and Updated Exposure Information** – The 2017 property and casualty budget is reliant on a number of factors including updated renewal applications and exposure data. If you have not returned your information we ask that you submit as soon as possible.

- ❑ **Cybersecurity Considerations for Municipalities and Counties Seminar (Pages 17-18)** – The Camden County Insurance Commission & the Camden County Municipal Joint Insurance Fund is presenting a seminar on Cyber-Security on October 4th and 11th. The guest speaker will be Marc Pfeiffer, Assistant Director, Bloustein Local Government Research Center, Rutgers University. Included in the agenda on pages 17-18 is a copy of the pertinent information and registration form.

- ❑ **New Jersey Counties Excess Joint Insurance Fund – Joint Insurance Claims Committees Best Practices Workshop** – The fifth annual Joint Insurance Claims Committees Best Practices Workshop is scheduled for Wednesday, November 2, 2016 at the Conner Strong & Buckelew office in Marlton, NJ. We ask that you hold the date for the Workshop and watch for the e-mail invitation.

Resolution No. 38-16

**Resolution of Certification
Annual Audit Report for Period Ending December 31, 2015**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2015 has been filed by the appointed Fund Auditor with the Secretary of the Fund as per the requirements of N.J.S.A. 40A:5-6 and N.J.S.A. 40A:10-36, and a copy has been received by each member of the BOARD OF COMMISSIONERS, and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per R.S. 52:27BB-34, and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the BOARD OF FUND COMMISSIONERS of the Fund shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the BOARD OF COMMISSIONERS have reviewed, as a minimum, the sections of the annual audit entitled:

General Comments
and
Recommendations

and

WHEREAS, the members of the BOARD OF COMMISSIONERS have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments
and
Recommendations

as evidenced by the group affidavit form of the BOARD OF COMMISSIONERS.

WHEREAS, such resolution of certification shall be adopted by the BOARD OF COMMISSIONERS no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and

WHEREAS, all members of the BOARD OF COMMISSIONERS have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance

Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the BOARD OF COMMISSIONERS to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE, BE IT RESOLVED, that the BOARD OF COMMISSIONERS of the Camden County Insurance Commission hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey, dated July 30, 1968, and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE
RESOLUTION PASSED AT THE MEETING HELD ON SEPTEMBER 22, 2016.

Ross Angilella, Chairman

GROUP AFFIDAVIT FORM
CERTIFICATION OF BOARD OF FUND COMMISSIONERS

of the

CAMDEN COUNTY INSURANCE COMMISSION

We members of the BOARD OF COMMISSIONERS of the Camden County Insurance Commission, of full age, being duly sworn according to law, upon our oath depose and say:

1.) We are duly elected members of the BOARD OF COMMISSIONERS of the Camden County Insurance Commission.

2.) In the performance of our duties, and pursuant to the Local Finance Board Regulation, we have familiarized ourselves with the contents of the Annual Fund Audit filed with the Secretary of the Fund pursuant to N.J.S.A. 40A:5-6 and N.J.S.A. 40A:10-36 for the year 2015.

3.) We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled:

GENERAL COMMENTS – RECOMMENDATIONS

(L.S.) Ross Angilella

(L.S.) Anna Marie Wright

(L.S.)

STEVE WILLIAMS
Vice Chairman

The Secretary of the Fund shall set forth the reason for the absence of signature of any members of the BOARD OF COMMISSIONERS.

Important: This certificate must be sent to the Division of Local Government Services, CN 803, Trenton, NJ 08625

**Camden County Insurance Commission
Certificate of Insurance Monthly Report**

Friday, September 16, 2016

From 7/22/16 to 9/16/16

Holder (H) / Insured Name (I)	Holder / Insured Address	Holder Code	Description of Operations	Issue Date	Coverage
CCIC					
H- Township of Gloucester I- County of Camden	Department of Senior & Community Services 1575 Hider Lane Laurel Springs, NJ 08021 Division of Insurance, County Courthouse 520 Market Street, 9th Floor Camden, NJ 08102	371	Evidence of insurance. All operations usual to County Governmental Entity as respects to use of facilities for the Camden County Immunization Program on October 21, 2016. Company E: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/16 to 1/1/17 Policy # SP4054261	8/2/2016	GL EX AU WC
H- Eastern High School I- County of Camden	1401 Laurel Oak Road Voorhees, NJ 08043 Attn: Jason Hill Administration Division of Insurance, County Courthouse 520 Market Street, 9th Floor Camden, NJ 08102	890	Evidence of insurance. All operations usual to County Governmental Entity as respect to use of Eastern High School, 1401 Laurel Oak Road, Voorhees, NJ 08043 for the Camden County Immunization Program on October 5, 2016. (see page 2) Company E: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/16 to 1/1/17 Policy # SP4054261	8/2/2016	GL EX AU WC
H- PATCO I- County of Camden	P.O. Box 4262 Lindenwold, NJ 08021 Division of Insurance, County Courthouse 520 Market Street, 9th Floor Camden, NJ 08102	895	Certificate holder is additional insured where obligated by virtue of 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 (SEE PAGE 2) as respects the shredding event at Woodcrest Station on October 22, 2016. Company E: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/16 to 1/1/17 Policy # SP4054261	8/31/2016	GL EX AU WC
H- State of NJ - DFD I- County of Camden	P.O. Box 716 Trenton, NJ 08625-0716 Attn: Jamala Goodman Division of Insurance, County Courthouse 520 Market Street, 9th Floor Camden, NJ 08102	1038	Evidence of insurance. All operations usual to County Governmental Entity as respects a Social Services for Homeless Grant. (see page 2) Company E: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/15 to 1/1/16 Policy # SP4052392	7/26/2016	GL EX AU WC

<p>H- 2600 ME Holdings, LLC I- County of Camden</p>	<p>1441 Cedarview Avenue Lakewood, NJ 08701 Division of Insurance, County Courthouse 520 Market Street, 9th Floor Camden, NJ 08102</p>	<p>1228</p>	<p>Certificate holder is additional insured where obligated by virtue of a8/15/2016 GL EX AU WC 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 (see page 2)</p>
			<p>Company E: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/16 to 1/1/17 Policy # SP4054261</p>
<p>H- The State of New Jersey I- Camden County Municipal Utilities Authority</p>	<p>By and for the Department of Environmental Protection 1645 Ferry Avenue Camden, NJ 08104</p>	<p>1335</p>	<p>Certificate holder is additional insured where obligated by virtue of a8/17/2016 GL EX AU WC 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 (SEE PAGE 2) as respects to Grant Identifier: WM15-013.</p>
			<p>Company E: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/16 to 1/1/17 Policy # SP4054261</p>
			<p>Camden County MUA has a \$800,000 SIR on WC. The program stated above is excess of the Camden County MUA's SIR.</p>
<p>H- NJ Division of Mental Health and Addiction Services I- County of Camden</p>	<p>Department of Health & Human Services Division of Community Health Services 512 Lakeland Road, Suite 501 Blackwood, NJ 08012 Division of Insurance, County Courthouse 520 Market Street, 9th Floor Camden, NJ 08102</p>	<p>1594</p>	<p>Certificate holder is additional insured where obligated by virtue of a9/16/2016 GL EX AU WC 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 (see page 2) as respects to the Comprehensive Substance Abuse Grant.</p>
			<p>Company E: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/16 to 1/1/17 Policy # SP4054261</p>
<p>H- Simon/Preit Gloucester Development, LLC I- County of Camden</p>	<p>Drive Gloucester Premium Outlets 100 Premium Outlets Blackwood, NJ 08012 Division of Insurance, County Courthouse 520 Market Street, 9th Floor Camden, NJ 08102</p>	<p>1678</p>	<p>Certificate holder, SIMON/PREIT GLOUCESTER DEVELOPMENT, LLC, a Delaware limited liability company, its Managing Agent, Simon Property Group, Inc., and their respective officers, directors, shareholders, members, partners, parents, subsidiaries, related and affiliated entities, agents, servants, and employees are additional insured where obligated by virtue of a written contract or written mutual aid agreement or (see page2) other written 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 with respects to the Touch a Truck Event on 8/27/16.</p>
			<p>Company E: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/16 to 1/1/17 Policy # SP4054261</p>

H- State of NJ - DFD	P.O. Box 716 Trenton, NJ 08625-0716 Attn: Chris Palmer	1749	Evidence of insurance. All operations usual to County Governmental Entity as respects to a Grant. (see page 2)	7/26/2016 GL EX AU WC
I- County of Camden	Division of Insurance, County Courthouse 520 Market Street, 9th Floor Camden, NJ 08102			
			Company E: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/16 to 1/1/17 Policy # SP4054261	
H- SPF Owner, LLC	600 Madison Ave 26th Floor	1750	Certificate holder and Philadelphia 76ers, LP, Athenian Razak, LLC	7/27/2016 GL EX AU WC
I- County of Camden	New York, NY 10022 Division of Insurance, County Courthouse 520 Market Street, 9th Floor Camden, NJ 08102		and Intech Construction, LLC are additional insureds 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 (see page 2)	
			coverage contained in any such written contract or written mutual aid agreement or other written agreement as respects to use of buildings located at 10 Harbor Blvd., Camden, NJ 08103 and 76 S. Front St., Camden, NJ 08103 by the Camden County Sheriff Department on Wednesday, July 27th and Thursday, July 28th to provide security patrol for the DNC Concert on July 28, 2016.	
			The Certificate Holder is an "Additional Insured" on a primary and non-contributory basis on the above- referenced Commercial General Liability Policy(ies) if and to the extent required by written contract.	
			A waiver of subrogation applies as required and to the extent by written contract and permitted by law. (General Liability & Auto Coverage)	
			Company E: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/16 to 1/1/17 Policy # SP4054261	
H- MEF Delaware Holdings, LLC	40 Airport Road Lakewood, NJ 08701	1761	Certificate holder is additional insured where obligated by virtue of	a8/15/2016 GL EX AU WC
I- County of Camden	Division of Insurance, County Courthouse 520 Market Street, 9th Floor Camden, NJ 08102		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. (see page 2)	
			Company E: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/16 to 1/1/17 Policy # SP4054261	
H- Township of Gloucester	1261 Chewslanding-Clementon RD PO Box 8	1762	Certificate holder is additional insured where obligated by virtue of	a8/15/2016 GL EX AU
I- Camden County College	Blackwood, NJ 08012 PO Box 200 Blackwood, NJ 08021		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.	

<p>H- TD Bank. N.A. I- County of Camden</p>	<p>12000 Horizon Way Mount Laurel, NJ 08054 Division of Insurance, County Courthouse 520 Market Street, 9th Floor Camden, NJ 08102</p>	<p>1763</p>	<p>Certificate holder is additional insured where obligated by virtue of a8/16/2016 GL EX AU WC 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 (see page 2)</p> <p>as respects to the Platinum Sponsorship for Winterfest.</p> <p>Company E: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/16 to 1/1/17 Policy # SP4054261</p>
<p>H- NJ Dept. of Human Services I- County of Camden</p>	<p>Div. of Family Development Quakerbridge Plaza, P.O. Box 716 Trenton, NJ 08625-0716 Division of Insurance, County Courthouse 520 Market Street, 9th Floor Camden, NJ 08102</p>	<p>1776</p>	<p>Evidence of insurance. All operations usual to County 8/29/2016 GL EX AU WC Governmental Entity as respects to the Grant Renewal Package for contract # UC17004. (see page 2)</p> <p>Company E: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/16 to 1/1/17 Policy # SP4054261</p>
<p>H- Camden County College I- County of Camden</p>	<p>420 N. Woodbury - Turnersville Road Blackwood, NJ 08012 Division of Insurance, County Courthouse 520 Market Street, 9th Floor Camden, NJ 08102</p>	<p>1778</p>	<p>Evidence of insurance. All operations usual to County 9/8/2016 GL EX AU WC Governmental Entity as respects to use of facilities for the MRC Training. (see page 2)</p> <p>Company E: XS Worker Compensation Statutory x \$1,000,000 XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/16 to 1/1/17 Policy # SP4054261</p>

Total # of Holders = 15

CAMDEN COUNTY INSURANCE COMMISSION				
FINANCIAL FAST TRACK REPORT				
AS OF June 30, 2016				
ALL YEARS COMBINED				
	THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE
1. UNDERWRITING INCOME	1,410,413	8,440,514	67,955,573	76,396,088
2. CLAIM EXPENSES				
Paid Claims	287,625	2,194,808	11,327,435	13,522,242
Case Reserves	318,756	807,644	4,544,354	5,351,997
IBNR	(136,406)	1,814,235	10,860,735	12,674,970
Discounted Claim Value	8,564	(51,696)	(346,320)	(398,016)
TOTAL CLAIMS	478,539	4,764,991	26,386,203	31,151,194
3. EXPENSES				
Excess Premiums	546,011	3,254,076	28,343,174	31,597,250
Administrative	57,061	348,563	3,427,211	3,775,774
TOTAL EXPENSES	603,072	3,602,639	31,770,385	35,373,024
4. UNDERWRITING PROFIT (1-2-3)	328,801	72,885	9,798,985	9,871,870
5. INVESTMENT INCOME	4,091	26,127	153,790	179,917
6. PROFIT (4 + 5)	332,892	99,012	9,952,775	10,051,787
7. CEL APPROPRIATION CANCELLATION	0	0	212,516	212,516
8. DIVIDEND INCOME	0	0	101,047	101,047
9. DIVIDEND EXPENSE	0	0	(101,047)	(101,047)
10. INVESTMENT IN JOINT VENTURE	76,944	(38,214)	2,068,906	2,030,692
11. SURPLUS (6 + 7 + 8)	409,836	60,798	12,234,197	12,294,995
SURPLUS (DEFICITS) BY FUND YEAR				
2010	13,322	27,349	(151,551)	(124,201)
2011	953	(19,895)	1,049,272	1,029,377
2012	(75,014)	(181,568)	1,278,583	1,097,015
2013	67,585	82,660	4,225,475	4,308,135
2014	187,124	590,965	3,880,904	4,471,869
2015	230,185	(597,563)	1,951,513	1,353,950
2016	(14,318)	158,850		158,850
TOTAL SURPLUS (DEFICITS)	409,836	60,798	12,234,196	12,294,994
TOTAL CASH				19,471,328
CLAIM ANALYSIS BY FUND YEAR				
FUND YEAR 2010				
Paid Claims	3,615	12,513	2,628,285	2,640,797
Case Reserves	(3,615)	4,267	92,540	96,807
IBNR	(11,166)	(31,372)	68,957	37,585
Discounted Claim Value	270	455	(2,516)	(2,061)
TOTAL FY 2010 CLAIMS	(10,897)	(14,137)	2,787,266	2,773,128
FUND YEAR 2011				
Paid Claims	4,367	29,993	1,939,865	1,969,858
Case Reserves	(5,367)	(72,780)	254,193	181,412
IBNR	678	(25,202)	77,228	52,025
Discounted Claim Value	241	2,665	(6,839)	(4,174)
TOTAL FY 2011 CLAIMS	(81)	(65,324)	2,264,446	2,199,122
FUND YEAR 2012				
Paid Claims	3,700	99,308	1,505,816	1,605,124
Case Reserves	130,796	44,460	338,978	383,438
IBNR	(40,170)	(52,823)	145,729	92,906
Discounted Claim Value	(1,970)	392	(10,606)	(10,214)
TOTAL FY 2012 CLAIMS	92,356	91,337	1,979,917	2,071,254
FUND YEAR 2013				
Paid Claims	27,358	191,078	2,135,836	2,326,913
Case Reserves	(24,609)	(33,660)	1,137,999	1,104,339
IBNR	(94,541)	(306,349)	1,277,722	971,373
Discounted Claim Value	2,351	8,029	(49,350)	(41,322)
TOTAL FY 2013 CLAIMS	(89,442)	(140,903)	4,502,207	4,361,304
FUND YEAR 2014				
Paid Claims	122,751	675,150	2,250,678	2,925,828
Case Reserves	(15,996)	(618,680)	1,877,491	1,258,811
IBNR	(275,437)	(571,847)	2,716,202	2,144,355
Discounted Claim Value	9,153	33,843	(105,905)	(72,062)
TOTAL FY 2014 CLAIMS	(159,529)	(481,534)	6,738,466	6,256,932
FUND YEAR 2015				
Paid Claims	39,467	539,294	866,955	1,406,249
Case Reserves	49,889	740,112	843,153	1,583,265
IBNR	(318,702)	(732,492)	6,574,897	5,842,405
Discounted Claim Value	15,266	5,498	(171,104)	(165,606)
TOTAL FY 2015 CLAIMS	(214,080)	552,412	8,113,902	8,666,314
FUND YEAR 2016				
Paid Claims	86,366	647,472		647,472
Case Reserves	187,658	743,924		743,924
IBNR	602,933	3,534,321		3,534,321
Discounted Claim Value	(16,746)	(102,577)		(102,577)
TOTAL FY 2016 CLAIMS	860,212	4,823,140	0	4,823,140
COMBINED TOTAL CLAIMS	478,539	4,764,991	26,386,203	31,151,194

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				
FINANCIAL FAST TRACK REPORT				
AS OF July 31, 2016				
ALL YEARS COMBINED				
	THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE
1. UNDERWRITING INCOME	1,407,693	9,848,207	67,955,573	77,803,780
2. CLAIM EXPENSES				
Paid Claims	261,008	2,455,816	11,327,435	13,783,251
Case Reserves	(21,918)	785,725	4,544,354	5,330,079
IBNR	566,175	2,380,410	10,860,735	13,241,145
Discounted Claim Value	(12,469)	(64,164)	(346,320)	(410,484)
TOTAL CLAIMS	792,796	5,557,787	26,386,203	31,943,990
3. EXPENSES				
Excess Premiums	543,291	3,797,367	28,343,174	32,140,541
Administrative	57,086	405,649	3,427,211	3,832,860
TOTAL EXPENSES	600,377	4,203,016	31,770,385	35,973,401
4. UNDERWRITING PROFIT (1-2-3)	14,520	87,404	9,798,985	9,886,389
5. INVESTMENT INCOME	4,135	30,262	153,790	184,052
6. PROFIT (4 + 5)	18,654	117,666	9,952,775	10,070,441
7. CEL APPROPRIATION CANCELLATION	0	0	212,516	212,516
8. DIVIDEND INCOME	0	0	101,047	101,047
9. DIVIDEND EXPENSE	0	0	(101,047)	(101,047)
10. INVESTMENT IN JOINT VENTURE	(2,476)	(40,689)	2,068,906	2,028,216
11. SURPLUS (6 + 7 + 8)	16,179	76,976	12,234,197	12,311,174
SURPLUS (DEFICITS) BY FUND YEAR				
2010	(2,464)	24,885	(151,551)	(126,666)
2011	(41,330)	(61,225)	1,049,272	988,047
2012	(2,829)	(184,397)	1,278,583	1,094,186
2013	46,680	129,340	4,225,475	4,354,816
2014	(36,703)	554,262	3,880,904	4,435,166
2015	(1,005)	(598,568)	1,951,513	1,352,945
2016	53,830	212,679		212,679
TOTAL SURPLUS (DEFICITS)	16,179	76,976	12,234,196	12,311,172
TOTAL CASH				
17,303,752				
CLAIM ANALYSIS BY FUND YEAR				
FUND YEAR 2010				
Paid Claims	4,106	16,619	2,628,285	2,644,903
Case Reserves	5,394	9,661	92,540	102,201
IBNR	(1,128)	(32,500)	68,957	36,457
Discounted Claim Value	(88)	367	(2,516)	(2,149)
TOTAL FY 2010 CLAIMS	8,284	(5,853)	2,787,266	2,781,413
FUND YEAR 2011				
Paid Claims	101	30,094	1,939,865	1,969,959
Case Reserves	(101)	(72,881)	254,193	181,312
IBNR	(1,561)	(26,763)	77,228	50,464
Discounted Claim Value	33	2,698	(6,839)	(4,141)
TOTAL FY 2011 CLAIMS	(1,528)	(66,852)	2,264,446	2,197,594
FUND YEAR 2012				
Paid Claims	4,618	103,926	1,505,816	1,609,742
Case Reserves	(1,385)	43,075	338,978	382,053
IBNR	(2,787)	(55,610)	145,729	90,119
Discounted Claim Value	76	468	(10,606)	(10,139)
TOTAL FY 2012 CLAIMS	522	91,858	1,979,917	2,071,776
FUND YEAR 2013				
Paid Claims	42,429	233,507	2,135,836	2,369,343
Case Reserves	(59,374)	(93,034)	1,137,999	1,044,965
IBNR	(19,417)	(325,766)	1,277,722	951,956
Discounted Claim Value	1,760	9,789	(49,350)	(39,561)
TOTAL FY 2013 CLAIMS	(34,602)	(175,505)	4,502,207	4,326,702
FUND YEAR 2014				
Paid Claims	75,975	751,125	2,250,678	3,001,803
Case Reserves	(13,005)	(631,685)	1,877,491	1,245,806
IBNR	(21,442)	(593,289)	2,716,202	2,122,913
Discounted Claim Value	702	34,545	(105,905)	(71,360)
TOTAL FY 2014 CLAIMS	42,230	(439,304)	6,738,466	6,299,162
FUND YEAR 2015				
Paid Claims	31,520	570,814	866,955	1,437,769
Case Reserves	(57,947)	682,166	843,153	1,525,319
IBNR	11,675	(720,817)	6,574,897	5,854,080
Discounted Claim Value	754	6,253	(171,104)	(164,851)
TOTAL FY 2015 CLAIMS	(13,998)	538,415	8,113,902	8,652,316
FUND YEAR 2016				
Paid Claims	102,260	749,732		749,732
Case Reserves	104,499	848,424		848,424
IBNR	600,835	4,135,155		4,135,155
Discounted Claim Value	(15,706)	(118,284)		(118,284)
TOTAL FY 2016 CLAIMS	791,887	5,615,027	0	5,615,027
COMBINED TOTAL CLAIMS	792,796	5,557,787	26,386,203	31,943,990

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 June 30, 2016					
ALL YEARS COMBINED					
	THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE	
1.	UNDERWRITING INCOME	1,740,850	10,570,123	76,187,004	86,757,127
2.	CLAIM EXPENSES				
	Paid Claims	25,596	783,305	1,089,974	1,873,279
	Case Reserves	(63,663)	898,944	2,413,317	3,312,261
	IBNR	12,438	417,407	9,188,910	9,606,318
	Discounted Claim Value	36,711	(81,892)	(651,074)	(732,966)
	TOTAL CLAIMS	11,082	2,017,764	12,041,128	14,058,892
3.	EXPENSES				
	Excess Premiums	1,255,321	7,533,438	52,056,606	59,590,044
	Administrative	128,889	774,414	5,652,271	6,426,685
	TOTAL EXPENSES	1,384,210	8,307,852	57,708,877	66,016,730
4.	UNDERWRITING PROFIT (1-2-3)	345,558	244,506	6,436,999	6,681,505
5.	INVESTMENT INCOME	3,670	20,173	184,725	204,898
6.	PROFIT (4+5)	349,228	264,680	6,621,724	6,886,403
7.	Dividend	0	0	150,000	150,000
8.	Cancelled Appropriations	0	0	607,551	607,551
9.	SURPLUS (6-7-8)	349,228	264,680	5,864,173	6,128,852
SURPLUS (DEFICITS) BY FUND YEAR					
	2010	3,713	20,254	642,182	662,436
	2011	989	(193,251)	1,149,228	955,976
	2012	52,277	(259,627)	477,778	218,151
	2013	(69,766)	(197,353)	1,259,797	1,062,444
	2014	110,242	429,345	1,417,746	1,847,091
	2015	67,891	(221,182)	917,441	696,259
	2016	183,882	686,494		686,494
	TOTAL SURPLUS (DEFICITS)	349,228	264,680	5,864,172	6,128,851
	TOTAL CASH				14,688,801
CLAIM ANALYSIS BY FUND YEAR					
FUND YEAR 2010					
	Paid Claims	0	901	163,454	164,355
	Case Reserves	0	(0)	1	1
	IBNR	(3,777)	(20,901)	326,545	305,644
	Discounted Claim Value	276	986	(11,008)	(10,021)
	TOTAL FY 2010 CLAIMS	(3,501)	(19,014)	478,992	459,978
FUND YEAR 2011					
	Paid Claims	0	91,234	144,097	235,331
	Case Reserves	0	158,768	262,007	420,775
	IBNR	(1,364)	(45,002)	623,896	578,894
	Discounted Claim Value	758	(9,557)	(41,637)	(51,194)
	TOTAL FY 2011 CLAIMS	(606)	195,443	988,363	1,183,806
FUND YEAR 2012					
	Paid Claims	4,108	551,054	515,889	1,066,943
	Case Reserves	(31,991)	(168,686)	856,270	687,584
	IBNR	(26,271)	(121,713)	1,120,043	998,331
	Discounted Claim Value	2,278	1,383	(82,267)	(80,884)
	TOTAL FY 2012 CLAIMS	(51,876)	262,040	2,409,934	2,671,974
FUND YEAR 2013					
	Paid Claims	19	363	15,975	16,337
	Case Reserves	(20,021)	585,104	511,304	1,096,408
	IBNR	78,311	(385,467)	1,657,721	1,272,254
	Discounted Claim Value	12,125	1,136	(110,993)	(109,857)
	TOTAL FY 2013 CLAIMS	70,434	201,136	2,074,007	2,275,143
FUND YEAR 2014					
	Paid Claims	1,101	27,633	120,096	147,729
	Case Reserves	10,314	(156,626)	313,106	156,480
	IBNR	(132,707)	(331,007)	2,411,798	2,080,791
	Discounted Claim Value	11,845	35,161	(164,745)	(129,584)
	TOTAL FY 2014 CLAIMS	(109,447)	(424,839)	2,680,255	2,255,416
FUND YEAR 2015					
	Paid Claims	20,368	112,120	130,464	242,584
	Case Reserves	(21,970)	480,366	470,629	950,996
	IBNR	(86,069)	(367,486)	3,048,907	2,681,421
	Discounted Claim Value	21,415	4,217	(240,424)	(236,206)
	TOTAL FY 2015 CLAIMS	(66,256)	229,217	3,409,576	3,638,794
FUND YEAR 2016					
	Paid Claims	0	0		0
	Case Reserves	5	17		17
	IBNR	184,316	1,688,983		1,688,983
	Discounted Claim Value	(11,988)	(115,219)		(115,219)
	TOTAL FY 2016 CLAIMS	172,334	1,573,781	0	1,573,781
	COMBINED TOTAL CLAIMS	11,082	2,017,764	12,041,128	14,058,892

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 July 31, 2016					
ALL YEARS COMBINED					
	THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE	
1. UNDERWRITING INCOME	1,841,670	12,411,793	76,187,004	88,598,797	
2. CLAIM EXPENSES					
Paid Claims	276,875	1,060,180	1,089,974	2,150,155	
Case Reserves	(61,364)	837,580	2,413,317	3,250,897	
IBNR	189,751	607,158	9,188,910	9,796,069	
Discounted Claim Value	(18,785)	(100,677)	(651,074)	(751,751)	
TOTAL CLAIMS	386,477	2,404,241	12,041,128	14,445,369	
3. EXPENSES					
Excess Premiums	1,256,071	8,789,509	52,056,606	60,846,115	
Administrative	135,097	909,511	5,652,271	6,561,782	
TOTAL EXPENSES	1,391,168	9,699,020	57,708,877	67,407,897	
4. UNDERWRITING PROFIT (1-2-3)	64,025	308,532	6,436,999	6,745,531	
5. INVESTMENT INCOME	3,154	23,327	184,725	208,052	
6. PROFIT (4+5)	67,179	331,859	6,621,724	6,953,582	
7. Dividend	0	0	150,000	150,000	
8. Cancelled Appropriations	0	0	607,551	607,551	
9. SURPLUS (6-7-8)	67,179	331,859	5,864,173	6,196,031	
SURPLUS (DEFICITS) BY FUND YEAR					
2010	9,052	29,306	642,182	671,488	
2011	(95,142)	(288,393)	1,149,228	860,835	
2012	(14,619)	(274,246)	477,778	203,532	
2013	33,899	(163,454)	1,259,797	1,096,342	
2014	19,904	449,248	1,417,746	1,866,995	
2015	(69,136)	(290,319)	917,441	627,122	
2016	183,221	869,716		869,716	
TOTAL SURPLUS (DEFICITS)	67,179	331,859	5,864,172	6,196,031	
TOTAL CASH				16,070,245	
CLAIM ANALYSIS BY FUND YEAR					
FUND YEAR 2010					
Paid Claims	0	901	163,454	164,355	
Case Reserves	0	(0)	1	1	
IBNR	(9,169)	(30,070)	326,545	296,475	
Discounted Claim Value	301	1,287	(11,008)	(9,721)	
TOTAL FY 2010 CLAIMS	(8,869)	(27,882)	478,992	451,109	
FUND YEAR 2011					
Paid Claims	0	91,234	144,097	235,331	
Case Reserves	118,934	277,702	262,007	539,709	
IBNR	(17,367)	(62,369)	623,896	561,527	
Discounted Claim Value	(6,094)	(15,651)	(41,637)	(57,289)	
TOTAL FY 2011 CLAIMS	95,473	290,916	988,363	1,279,279	
FUND YEAR 2012					
Paid Claims	2,980	554,035	515,889	1,069,923	
Case Reserves	41,149	(127,537)	856,270	728,733	
IBNR	(29,950)	(151,662)	1,120,043	968,381	
Discounted Claim Value	786	2,169	(82,267)	(80,099)	
TOTAL FY 2012 CLAIMS	14,965	277,004	2,409,934	2,686,939	
FUND YEAR 2013					
Paid Claims	272,483	272,846	15,975	288,820	
Case Reserves	(290,422)	294,683	511,304	805,987	
IBNR	(25,445)	(410,912)	1,657,721	1,246,809	
Discounted Claim Value	10,061	11,197	(110,993)	(99,796)	
TOTAL FY 2013 CLAIMS	(33,322)	167,813	2,074,007	2,241,821	
FUND YEAR 2014					
Paid Claims	1,412	29,046	120,096	149,142	
Case Reserves	(1,098)	(157,725)	313,106	155,381	
IBNR	(20,808)	(351,815)	2,411,798	2,059,983	
Discounted Claim Value	1,277	36,438	(164,745)	(128,307)	
TOTAL FY 2014 CLAIMS	(19,217)	(444,056)	2,680,255	2,236,199	
FUND YEAR 2015					
Paid Claims	0	112,120	130,464	242,584	
Case Reserves	70,062	550,428	470,629	1,021,058	
IBNR	5,363	(362,123)	3,048,907	2,686,784	
Discounted Claim Value	(5,527)	(1,310)	(240,424)	(241,734)	
TOTAL FY 2015 CLAIMS	69,898	299,115	3,409,576	3,708,691	
FUND YEAR 2016					
Paid Claims	0	0		0	
Case Reserves	11	28		28	
IBNR	287,127	1,976,110		1,976,110	
Discounted Claim Value	(19,588)	(134,807)		(134,807)	
TOTAL FY 2016 CLAIMS	267,551	1,841,332	0	1,841,332	
COMBINED TOTAL CLAIMS	386,477	2,404,241	12,041,128	14,445,369	

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
CLAIM ACTIVITY REPORT**

AS OF	July 31, 2016								
COVERAGE LINE- PROPERTY									
CLAIM COUNT - OPEN CLAIMS									
Year	2010	2011	2012	2013	2014	2015	2016		TOTAL
June-16	0	0	0	0	0	0	3		3
July-16	0	0	0	0	0	0	4		4
NET CHGE	0	0	0	0	0	0	1		1
Limited Reserves									\$38,033
Year	2010	2011	2012	2013	2014	2015	2016		TOTAL
June-16	-	-	-	-	190.00	90.00	10,690.00		\$10,970
July-16	-	-	-	-	190.00	75,970.00	75,970.00		\$152,130
NET CHGE	\$0	\$0	\$0	\$0	\$0	\$75,880	\$65,280		\$141,160
Ltd Incurred	\$49,949	\$33,320	\$0	\$15,727	\$87,935	\$33,100	\$79,034		\$299,066
COVERAGE LINE- GENERAL LIABILITY									
CLAIM COUNT - OPEN CLAIMS									
Year	2010	2011	2012	2013	2014	2015	2016		TOTAL
June-16	0	4	1	13	13	23	12		66
July-16	0	4	1	13	14	20	11		63
NET CHGE	0	0	0	0	1	-3	-1		-3
Limited Reserves									\$2,709
Year	2010	2011	2012	2013	2014	2015	2016		TOTAL
June-16	14,674.60	58,867.89	18,955.24	40,936.42	20,750.00	16,058.31	2,454.00		\$172,696
July-16	14,674.60	58,867.89	18,955.24	37,728.34	23,350.00	14,758.31	2,354.00		\$170,688
NET CHGE	\$0	\$0	\$0	(\$3,208)	\$2,600	(\$1,300)	(\$100)		(\$2,008)
Ltd Incurred	\$517,399	\$305,580	\$298,901	\$108,280	\$23,350	\$19,815	\$4,406		\$1,277,731
COVERAGE LINE- AUTO LIABILITY									
CLAIM COUNT - OPEN CLAIMS									
Year	2010	2011	2012	2013	2014	2015	2016		TOTAL
June-16	0	0	0	0	3	4	1		8
July-16	0	0	0	0	3	3	2		8
NET CHGE	0	0	0	0	0	-1	1		0
Limited Reserves									\$1,287
Year	2010	2011	2012	2013	2014	2015	2016		TOTAL
June-16	5,241.78	3,657.01	-	-	300.00	10,500.00	100.00		\$19,799
July-16	5,241.78	3,657.01	-	-	300.00	500.00	600.00		\$10,299
NET CHGE	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$500		(\$9,500)
Ltd Incurred	\$115,207	\$46,030	\$45,000	\$0	\$628	\$10,375	\$600		\$217,840
COVERAGE LINE- WORKERS COMP.									
CLAIM COUNT - OPEN CLAIMS									
Year	2010	2011	2012	2013	2014	2015	2016		TOTAL
June-16	4	7	10	22	25	22	34		124
July-16	4	7	10	21	26	21	34		123
NET CHGE	0	0	0	-1	1	-1	0		-1
Limited Reserves									\$25,485
Year	2010	2011	2012	2013	2014	2015	2016		TOTAL
June-16	76,889.89	118,888.02	364,483.21	526,541.65	541,465.88	1,280,613.30	287,098.08		\$3,195,980
July-16	82,283.97	118,787.52	363,098.23	467,496.13	522,084.89	1,247,874.01	332,976.54		\$3,134,601
NET CHGE	\$5,394	(\$101)	(\$1,385)	(\$59,046)	(\$19,381)	(\$32,739)	\$45,878		(\$61,379)
Ltd Incurred	\$2,075,537	\$1,756,566	\$2,147,432	\$1,753,684	\$1,976,745	\$2,155,304	\$585,368		\$12,450,636
TOTAL ALL LINES COMBINED									
CLAIM COUNT - OPEN CLAIMS									
Year	2010	2011	2012	2013	2014	2015	2016		TOTAL
June-16	4	11	11	35	41	49	50		201
July-16	4	11	11	34	43	44	51		198
NET CHGE	0	0	0	-1	2	-5	1		-3
Limited Reserves									\$17,514
Year	2010	2011	2012	2013	2014	2015	2016		TOTAL
June-16	\$96,806	\$181,413	\$383,438	\$567,478	\$562,706	\$1,307,262	\$300,342		\$3,399,445
July-16	\$102,200	\$181,312	\$382,053	\$505,224	\$545,925	\$1,339,102	\$411,901		\$3,467,718
NET CHGE	\$5,394	(\$101)	(\$1,385)	(\$62,254)	(\$16,781)	\$31,841	\$111,558		\$68,273
Ltd Incurred	\$2,758,092	\$2,141,497	\$2,491,333	\$1,877,691	\$2,088,658	\$2,218,594	\$669,408		\$14,245,273

**The Camden County Insurance Commission &
The Camden County Municipal Joint Insurance Fund
present**

Cybersecurity Considerations for Municipalities and Counties Seminar

Speaker: Marc Pfeiffer, Assistant Director
Bloustein Local Government Research Center
Rutgers University

Today, municipal and county government agencies face cybersecurity and other technology-driven risks. Addressing them requires attention to technology management and budgeting. It requires technical competency and development of cyber-hygiene skills for employees. What to do varies by the complexity of technology used by a wide range of government agencies.

How governments address these challenges is the subject of this seminar. It discusses technology risks and strategies for protecting government technology infrastructure. It discusses material developed through the Municipal Excess Liability Fund’s study of Managing Technology Risks and includes guidance on how to implement aspects of technological proficiency.

The program includes practical information and skills to help reduce the potential for employee cyber security breaches and useful information on using email safely.

Subject material includes:

- Overview of technology risks and the need for technological proficiency
- Basics of implementing technology proficiency
- MEL Cyber Security Video
- How to identify “Evil Emails”
- Appropriate use of email

The following sessions have been scheduled:

October 4	10:00 AM	Camden County Regional Emergency Training Center 420 Woodbury/Turnersville Road Blackwood, NJ 08012
October 4	1:00 PM	Bellmawr Municipal Building 21 East Browning Road Bellmawr, NJ 08031
October 11	10:00 AM	Collingswood Senior Community Center 30 West Collings Avenue Collingswood, NJ 08108
October 11	1:00 PM	Camden County One Stop Center 2600 Mt. Ephraim Avenue – Suite 102 Camden, NJ 08104

The seminar runs 90 minutes and includes time for questions. This course has been submitted to DCA for CEU Credits. Space is limited; please complete the registration form below. If you have any questions, please contact Rachel Chwastek at rchwastek@permainc.com or 856-552-6834

Member/Entity: _____

Seminar Date/Location Preference: _____

Name(s): _____ **Title:** _____

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Contact info: _____

Forward this completed form to:

Email: rchwastek@permaninc.com

OR Fax: 856-552-6834

OR

Mail to: PERMA Risk Management Services
40 Lake Center Executive Park
401 Route 73 North, Suite 300
Marlton, NJ 08053

**CAMDEN COUNTY INSURANCE COMMISSION
SUPPLEMENTAL BILLS LIST**

Resolution No.:42-16

JULY 2016

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 2016

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
000422			
000422	CTC SUPPORT CORPORATION	LEGAL SERV FOR ANCILLARY COV - 3/29/16	1,520.00
			1,520.00
		TOTAL PAYMENTS FY 2016	1,520.00

TOTAL PAYMENTS ALL FUND YEARS \$ 1,520.00

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
BILLS LIST**

Resolution No. 43-16

AUGUST 2016

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 2016

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
000423			
000423	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 7/31/2016	212.97
000423	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 7/31/2016	4,354.25
000423	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 7/31/2016	1,365.12
000423	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 7/31/2016	4,554.60
000423	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 6/30/2016	9,284.32
000423	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 6/30/2016	3,207.58
000423	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 7/31/2016	877.50
000423	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 6/30/2016	5,887.60
			29,743.94
000424			
000424	COMP SERVICES, INC.	CLAIMS ADMIN - 08/2016 - CCPD	11,317.00
000424	COMP SERVICES, INC.	CLAIMS ADMIN - 08/2016	18,250.00
			29,567.00
000425			
000425	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 07/2016	2.41
000425	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 08/2016	14,583.33
			14,585.74
000426			
000426	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES - 08/216 - CCPD	538.56
000426	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 08/2016 - CCIC	311.44
			850.00
000427			
000427	COURIER-POST	ACCT: CHL-091698 8/4/16 AWARD OF CONTRAC	63.30
000427	COURIER-POST	ACCT: CHL-091698 - 8/3/16 - AWARDS 8/3	23.85
			87.15
000428			
000428	SPARK CREATIVE GROUP LLC	SITE MAINTENANCE/SECURITY UPDATES 8/16	131.25
			131.25
TOTAL PAYMENTS FY 2016			74,965.08

TOTAL PAYMENTS ALL FUND YEARS \$ 74,965.08

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
BILLS LIST**

Resolution No. 44-16

SEPTEMBER 2016

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 2016

<u>Check Number</u>	<u>Vendor Name</u>	<u>Comment</u>	<u>Invoice Amount</u>
000429			
000429	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 08/2016	264.53
000429	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 08/2016	1,965.73
000429	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 08/2016	58.50
000429	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 08/2016	2,627.74
			4,916.50
000430			
000430	SELECTIVE INSURANCE COMPANY OF	FLOOD POLICY OCT-16 - OCT-17 FLD1806957	27,526.00
			27,526.00
000431			
000431	SELECTIVE INSURANCE COMPANY OF	FLOOD POLICY OCT-16 - OCT-17 FLD1806962	20,478.00
			20,478.00
000432			
000432	SELECTIVE INSURANCE COMPANY OF	FLOOD POLICY OCT-16 - OCT-17 FLD1806969	23,001.00
			23,001.00
000433			
000433	SELECTIVE INSURANCE COMPANY OF	FLOOD POLICY JUL-16 - JUL-17 FLD1806970	18,074.00
			18,074.00
000434			
000434	COMPSERVICES, INC.	CLAIMS ADMIN - 09/2016 - CCPD	11,317.00
000434	COMPSERVICES, INC.	CLAIMS ADMIN - 09/2016	18,250.00
			29,567.00
000435			
000435	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 08/2016	3.49
000435	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 09/2016	14,583.33
			14,586.82
000436			
000436	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 09/2016 - CCPD	538.56
000436	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 09/2016	311.44
			850.00
		TOTAL PAYMENTS FY 2016	138,999.32

TOTAL PAYMENTS ALL FUND YEARS \$ 138,999.32

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: 2016								
Month Ending: June								
	Property	Liability	Auto	Worker's Comp	NJ CEL	Admin	POL/EPL	TOTAL
OPEN BALANCE	1,449,000.28	5,738,584.35	1,007,653.25	11,155,287.76	(687,836.67)	324,502.23	765,589.04	19,752,780.25
RECEIPTS								
Assessments	739.77	8,430.69	2,053.48	31,374.99	61,200.79	6,458.21	0.00	110,257.93
Refunds	0.00	182.79	0.00	3,278.33	0.00	0.00	0.00	3,461.12
Invest Pymnts	0.00	0.00	0.00	0.00	0.00	4,090.63	0.00	4,090.63
Invest Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Invest	0.00	0.00	0.00	0.00	0.00	4,090.63	0.00	4,090.63
Other *	0.00	0.00	0.00	0.00	0.00	13,567.69	0.00	13,567.69
TOTAL	739.77	8,613.48	2,053.48	34,653.32	61,200.79	24,116.53	0.00	131,377.37
EXPENSES								
Claims Transfers	7,362.09	36,713.89	4,916.51	249,674.00	0.00	0.00	0.00	298,666.49
Expenses	0.00	0.00	0.00	0.00	0.00	68,485.46	0.00	68,485.46
Other *	0.00	0.00	0.00	45,677.62	0.00	0.00	0.00	45,677.62
TOTAL	7,362.09	36,713.89	4,916.51	295,351.62	0.00	68,485.46	0.00	412,829.57
END BALANCE	1,442,377.96	5,710,483.95	1,004,790.22	10,894,589.46	(626,635.88)	280,133.31	765,589.04	19,471,328.05

CAMDEN COUNTY INSURANCE COMMISSION
SUMMARY OF CASH TRANSACTIONS - ALL FUND YEARS COMBINED

Current Fund Year: 2016								
Month Ending: July								
	Property	Liability	Auto	Worker's Comp	NJ CEL	Admin	POL/EPL	TOTAL
OPEN BALANCE	1,442,377.96	5,710,483.95	1,004,790.22	10,894,589.46	(626,635.88)	280,133.31	765,589.04	19,471,328.05
RECEIPTS								
Assessments	286.74	3,267.75	795.93	12,161.00	23,721.53	2,503.21	0.00	42,736.16
Refunds	4,519.78	0.00	0.00	357.94	0.00	0.00	0.00	4,877.72
Invest Pymnts	0.00	0.00	0.00	0.00	0.00	4,134.61	0.00	4,134.61
Invest Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Invest	0.00	0.00	0.00	0.00	0.00	4,134.61	0.00	4,134.61
Other *	0.00	0.00	0.00	0.00	0.00	19,430.73	0.00	19,430.73
TOTAL	4,806.52	3,267.75	795.93	12,518.94	23,721.53	26,068.55	0.00	71,179.22
EXPENSES								
Claims Transfers	14,376.44	51,544.43	11,896.50	199,748.70	0.00	0.00	0.00	277,566.07
Expenses	0.00	0.00	0.00	0.00	0.00	1,926,393.89	0.00	1,926,393.89
Other *	0.00	0.00	0.00	34,794.80	0.00	0.00	0.00	34,794.80
TOTAL	14,376.44	51,544.43	11,896.50	234,543.50	0.00	1,926,393.89	0.00	2,238,754.76
END BALANCE	1,432,808.04	5,662,207.27	993,689.65	10,672,564.90	(602,914.35)	(1,620,192.03)	765,589.04	17,303,752.51

SUMMARY OF CASH AND INVESTMENT INSTRUMENTS							
CAMDEN COUNTY INSURANCE COMMISSION							
ALL FUND YEARS COMBINED							
CURRENT MONTH	June						
CURRENT FUND YEAR	2016						
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							
Opening Cash & Investment Balance	\$19,752,780.31	19671798.32	-101956.08	221738.24	-39152.52	352.35	
Opening Interest Accrual Balance	\$0.00	0	0	0	0	0	
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	\$4,090.63	\$4,003.56	\$27.07	\$47.99	\$2.84	\$9.17	
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	\$4,090.63	\$4,003.56	\$27.07	\$47.99	\$2.84	\$9.17	
9 Deposits - Purchases	\$670,241.23	\$127,261.74	\$336,283.01	\$20,327.88	\$84,989.47	\$101,379.13	
10 (Withdrawals - Sales)	-\$955,784.06	-\$611,439.95	-\$213,928.55	-\$12,797.34	-\$46,221.68	-\$71,396.54	
Ending Cash & Investment Balance	\$19,471,328.11	\$19,191,623.67	\$20,425.45	\$229,316.77	-\$381.89	\$30,344.11	
Ending Interest Accrual Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Plus Outstanding Checks	\$241,426.24	\$850.00	\$155,383.26	\$10,248.39	\$21,915.92	\$53,028.67	
(Less Deposits in Transit)	-\$843.00	\$0.00	\$0.00	\$0.00	-\$843.00	\$0.00	
Balance per Bank	\$19,711,911.35	\$19,192,473.67	\$175,808.71	\$239,565.16	\$20,691.03	\$83,372.78	

SUMMARY OF CASH AND INVESTMENT INSTRUMENTS						
CAMDEN COUNTY INSURANCE COMMISSION						
ALL FUND YEARS COMBINED						
CURRENT MONTH	July					
CURRENT FUND YEAR	2016					
	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					
Opening Cash & Investment Balance	\$19,471,328.11	19191623.67	20425.45	229316.77	-381.89	30344.11
Opening Interest Accrual Balance	\$0.00	0	0	0	0	0
1	Interest Accrued and/or Interest Cost	\$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
3	(Amortization and/or Interest Cost)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Accretion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Interest Paid - Cash Instr.s	\$4,134.61	\$4,044.33	\$26.02	\$50.03	\$2.63
6	Interest Paid - Term Instr.s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Realized Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Net Investment Income	\$4,134.61	\$4,044.33	\$26.02	\$50.03	\$2.63
9	Deposits - Purchases	\$321,548.33	\$66,953.67	\$154,987.62	\$14,301.07	\$53,859.79
10	(Withdrawals - Sales)	-\$2,493,258.48	-\$2,180,897.61	-\$165,955.66	-\$16,578.20	-\$68,587.84
	Ending Cash & Investment Balance	\$17,303,752.57	\$17,081,724.06	\$9,483.43	\$227,089.67	-\$15,107.31
	Ending Interest Accrual Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Plus Outstanding Checks	\$2,106,946.50	\$1,926,393.89	\$111,234.74	\$14,922.70	\$21,773.75
	(Less Deposits in Transit)	-\$843.00	\$0.00	\$0.00	\$0.00	-\$843.00
	Balance per Bank	\$19,409,856.07	\$19,008,117.95	\$120,718.17	\$242,012.37	\$5,823.44



MEDICAL SAVINGS REPORT BY MONTH
CAMDEN COUNTY INSURANCE COMMISSION

2016								
Month	Provider Billed Amount	Customer Rate (UCR)80th percentile	Paid Amount	Gross Savings	% of Savings	ACS Network Fee	Net Savings	Network Utilization
January	59,813.70	\$57,913.40	\$28,404.81	\$29,508.49	50.95%	\$5,901.70	\$23,606.79	93.80%
February	161,531.45	\$155,598.18	\$70,329.38	\$85,268.80	54.80%	\$17,053.76	\$68,215.04	97.80%
March	212,702.89	\$201,277.47	\$101,856.39	\$93,421.08	46.41%	\$18,684.22	\$74,736.86	98.10%
April	174,979.90	\$143,480.97	\$64,499.30	\$78,981.67	55.05%	\$15,796.33	\$63,185.34	94%
May	137,059.20	\$130,703.14	\$73,424.33	\$57,278.81	43.82%	\$11,455.76	\$45,823.05	97.60%
June	118,916.97	\$117,072.40	\$61,041.49	\$56,030.91	47.86%	\$11,206.18	\$44,824.73	96.60%
July	130,662.81	\$124,951.16	\$62,344.09	\$62,607.07	50.11%	\$12,521.41	\$50,085.66	96.30%
August	194,261.77	\$183,329.11	\$89,249.21	\$94,079.90	51.32%	\$18,815.98	\$75,263.92	97.80%
September								
October								
November								
December								
Totals:								
Total Bills Received		1495						

CAMDEN COUNTY INSURANCE COMMISSION

SAFETY DIRECTOR'S REPORT

TO: Fund Commissioners
FROM: J.A. Montgomery Risk Control, Safety Director
DATE: September 14, 2016

CCIC SERVICE TEAM

<p>David McHale, Public Sector Director dmchale@jamontgomery.com Office: 732-736-5213 Cell: 732-673-4802</p>	<p>Glenn Prince, Associate Public Sector Director gprince@jamontgomery.com Office: 856-552-4744 Cell: 609-238-3949</p>	<p>Natalie Dougherty, Executive Assistant ndougherty@jamontgomery.com Office: 856-552-4738</p>
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July – October 2016

RISK CONTROL ACTIVITIES

MEETINGS ATTENDED / TRAINING / LOSS CONTROL VISITS CONDUCTED

- **July 20:** Attended the CCIC Safety Committee meeting in Blackwood.
- **July 28:** Attended the CCIC meeting in Blackwood.
- **August 1:** Attended a meeting with the County Sheriff's Department Chief and Insurance Manager.
- **August 2:** Attended the CCIC Claims Committee meeting in Blackwood.
- **August 3:** One session of Fire Extinguisher was conducted for CCIC Library and CCIC Health and Human Services.
- **August 10:** One session of Fire Extinguisher was conducted for CCIC Health and Human Services.
- **August 17:** Attended the CCIC Safety Committee meeting in Blackwood.
- **September 6:** Attended the CCIC Claims Committee meeting in Blackwood.
- **September 14:** Two sessions of Fire Extinguisher training was conducted for CCMUA.

UPCOMING MEETINGS / TRAINING / LOSS CONTROL VISITS PLANNED

- **September 21:** Plan to attend the CCIC Safety Committee meeting in Blackwood.
- **September 22:** Plan to attend the CCIC meeting in Blackwood.
- **September 27:** One session of Fire Extinguisher training is scheduled for CCIC Health and Human Services.
- **October 4:** Plan to attend the CCIC Claims Committee meeting in Blackwood.
- **October 19:** Plan to attend the CCIC Safety Committee
- **October 27:** Plan to attend the CCIC meeting in Blackwood.

CEL MEDIA LIBRARY

The following CCIC Agencies utilized the CEL Media Library in 2016:

No Videos have been utilized in 2016

RESOLUTION NO. 45-16

**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: 0906, 1584, 1609, 1598, 1271, 1132, 1016, 1137, 1603, 0085, 0228, 8422, 0345, 0414, 1620, 1499, 0412 ,0389, 0215, 4645

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:

CHAIRPERSON

ATTEST:

VICE-CHAIRPERSON

APPENDIX I

**CAMDEN COUNTY INSURANCE COMMISSION
OPEN MINUTES
MEETING – July 28, 2016
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 G. 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	Absent

FUND PROFESSIONALS PRESENT:

Executive Director	PERMA Risk Management Services Bradford C. Stokes
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Claims Service	AmeriHealth Casualty Services Denise Hall Steve Andrick Jaclyn Lindsey (<i>via teleconference</i>) Huguette Atherton
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	Conner Strong & Buckelew Danielle Batchelor
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CEL Underwriting Manager	Conner Strong & Buckelew
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Attorney	Laura J. Paffenroth, Esq.
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Treasurer

Safety Director	J.A. Montgomery Risk Control Glenn Prince
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Auditor	Bowman & Company LLP James Miles
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Risk Management Consultant (CCIA)

Hardenbergh Insurance Group

Jenna Quattrone, HIG, (via teleconference)

ALSO PRESENT:

Lou DiAngelo, Camden County

Sharon Faber, Camden County Board of Social Services

Karl McConnell, Camden County College

Jim Miles, Bowman & Company

Monica Lester, Conner Strong & Buckelew

Rachel Chwastek, PERMA Risk Management Services

Cathy Dodd, PERMA Risk Management Services (*via teleconference*)

APPROVAL OF MINUTES: OPEN & CLOSED MINUTES OF JUNE 23, 2016

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

CORRESPONDENCE: None

COMMITTEE REPORTS:

SAFETY COMMITTEE: Mr. Prince reported the Safety Committee last met on July 20th. Mr. Prince reported the main topic of discussion was PEOSH activity across the state. The next Safety Committee meeting is on August 17th. Mr. Prince asked if there were any questions and then concluded his report.

CLAIMS COMMITTEE: Ms. Batchelor, sitting in for Mr. Leighton, introduced a new claims associate, Ms. Monica Lester. Ms. Batchelor advised the claims committee met on July 7th and she has 9 PARS for review in closed session. Ms. Batchelor asked if there were any questions and then concluded her report.

EXECUTIVE DIRECTOR REPORT:

2015 Audit Report as of December 31, 2015 –A draft copy of the 2015 Audit was distributed at the meeting. The report is valued as of 12/31/15. The Commission Auditor, Mr. Jim Miles, of Bowman & Company, LLP attended the meeting and presented the draft audit. The audit was held for approval until September’s meeting.

Corrective Action Plan for the 2015 Audit – Included in the agenda was the Corrective Action Plan for the CCIC 2015 Audit and Resolution Number 39-16. Although there were no current findings the Corrective Action Plan and the Resolution accepting the Corrective Action Plan is required by State Law. This was also held for approval until September’s meeting.

Certificate of Insurance Issuance Report – Included in the agenda was the certificate of insurance issuance reports from the CEL listing those certificates issued for the period of 6/17/16 to 7/21/16. There were 10 certificate of insurances issued during this period.

MOTION TO APPROVE THE CERTIFICATE OF INSURANCE REPORT

Motion:	Chairman Angilella
Second:	Commissioner Wright
Vote:	Unanimous

NJ Excess Counties Insurance Fund (CELJIF) – The CELJIF met on June 23, 2016. Bowman & Company, LLP presented a draft copy of the 2015 Audit. The Counties of Union, Hudson, Ocean and Mercer are scheduled to renew their membership with the Fund as of January 1, 2017. A summary report of the meeting was included in the agenda. The CEL is scheduled to meet again on September 22, 2016 at 1:00 PM.

CCIC Financial Fast Track – Included in the agenda was a copy of the Financial Fast Track Report for May. As of May 31, 2016 the report indicates the Commission had a surplus of \$11,885,157. Line 10 of the report, “Investment in Joint Venture” is the Camden County Insurance Commission’s share of the equity in the CEL. CCIC’s current equity in the CEL is \$1,953,748.

NJ CEL Property and Casualty Financial Fast Track - Included in the agenda was a copy of the NJ CEL Financial Fast Track Report for the month of May. As of May 31, 2016 the report indicates the Fund has a surplus of \$5,779,624.

Claims Tracking Report – Included in the agenda was the Claims Activity Report as of June 30, 2016. The Claims Activity Report monitors open and closed claims each month. The Executive Director reviewed the report with the Commission.

2017 Renewal – On July 15, 2016 the Fund Office sent the NJCE FY 2017 Renewal Data Schedules to the member entities. The updated documents should be returned by e-mail to Cathy Dodd no later than Monday, August, 22, 2016. If anyone has any questions or needs assistance they should contact Brad Stokes or Cathy Dodd. The Fund office will also be sending out the renewal applications for completion as respects to the ancillary lines of insurance. Since the budget process is dependent on the timely receipt of the renewal data we ask your cooperation in meeting the due dates.

August Commission Meeting – As a reminder it was agreed that there would not be a meeting in August. The Commission previously passed Resolution 14-16 authorizing the Commission Treasurer to process contracted payments and expenses when the Commission did not meet. The payments will be ratified at the September meeting. Our next meeting is scheduled for September 22, 2016 at 2:00 PM.

Cyber Security Training – As a reminder, the fund office is currently in the process of scheduling the two cyber security training sessions with Marc Pfeiffer, that were approved last month. The first session will most likely be in September.

Executive Director advised that concluded his report unless anyone had questions.

Executive Director's Report Made Part of Minutes.

TREASURER: Chairman Angilella advised the July Bill List had been reviewed.

MOTION TO APPROVE RESOLUTION 40-16 JULY BILL LIST IN THE AMOUNT OF \$1,924,873.89

Motion:	Commissioner Wright
Second:	Chairman Angilella
Vote:	Unanimous

The monthly Treasurer’s report was also included in the agenda.

ATTORNEY: NONE

CLAIM SERVICE: Ms. Hall reviewed the Medical Savings Report for the month of June which was included in the agenda. Ms. Hall advised the total billed for the month of June was \$118,916.97 and the total paid was \$61,041.49 with a savings of \$56,030.91 or 47.86%. Ms. Hall advised the net savings was \$44,824.73 and network utilization was 96.60%. Ms. Hall advised that concluded her report unless anyone had anyone had questions.

SAFETY DIRECTOR: Mr. Prince reviewed the June – July 2016 Risk Control Activity Report which was included in the agenda. Appendix II included a Loss Control Visit with Camden County’s DPW, regarding PEOSH. All items have been abated and all issues have been cleared. Only July 19th, Mr. DiAngelo and Mr. Prince visited the city hall’s fitness center on the sixth floor, and that report will be included in the next agenda. 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:	Unanimous

Seeing no members of the public wishing to speak Commissioner Angilella asked for a motion to close the public comment portion of the meeting.

MOTION TO CLOSE MEETING TO PUBLIC

Motion: Chairman Angilella
Second: Commissioner Wright
Vote: Unanimous

CLOSED SESSION: Chairman Angilella read Resolution 41-16, 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 41-16 FOR CLOSED SESSION

Motion: Chairman Angilella
Second: Commissioner Wright
Vote: Unanimous

MOTION TO RETURN TO OPEN SESSION

Motion: Chairman Angilella
Second: Commissioner Wright
Vote: Unanimous

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

MOTION TO APPROVE THE FOLLOWING PARS/SARS

CLAIM #	AMOUNT
1604	\$ 59,992.00
1541	\$ 74,443.64
1621	\$ 41,512.60
1619	\$ 51,016.36
3771	\$ 33,975.14
4447	\$ 75,000.00
0389	\$ 21,054.26
7199	\$ 68,898.40
0359	\$ 29,328.00

Motion: Chairman Angilella
Second: Commissioner Wright
Vote: Unanimous

Chairman Angilella advised the next meeting was scheduled for Thursday, September 22, 2016 at 2:00 PM.

MOTION TO ADJOURN:

Motion:	Chairman Angilella
Second:	Commissioner Wright
Vote:	Unanimous

MEETING ADJOURNED: 2:41 PM

Minutes prepared by: Rachel Chwastek, Assisting Secretary

APPENDIX II

LOSS CONTROL REPORT

Camden County Insurance Commission

To: Lou DiAngelo, Camden County Insurance Manager
Date of visit: July 19, 2016
Date of report: July 29, 2016
Contact: Lou DiAngelo, Camden County Insurance Manager

OBJECTIVE OF THE SURVEY

Conduct a loss control survey of the Camden County Fitness Center, located on the 6th Floor of Camden City Hall.

SURVEY RESULTS

Camden County Fitness Center

On July 19, 2016 Glenn Prince, J.A. Montgomery Risk Control, met with Louis DiAngelo, Camden County Insurance Manager, to conduct a loss control survey of the Fitness Center, located on the sixth floor of Camden City Hall.

During the survey, a variety of signs and user manuals were observed near the equipment for users to reference for the proper use and operation of the equipment. Below is a list of the equipment was observed in the fitness center.

- 5 True Brand Treadmills
- 1 Star Trac Stationary Bicycle
- 3 Octane Fitness Pro 3700 Elliptical Machines
- 2 Body Craft 500 Rowing Machines
- 1 Edge Bicycle Machine
- 1 Pro Form Fusion 3.0 XT Weight Bench Model Number PFBE3006.0

This report does not and is not intended to address every loss potential, but covers only those conditions specifically examined at time of the survey. There may be other conditions not examined or brought to our attention at the time of this survey, that may contain a potential for liability. This report does not include matters of a legal nature or violations of any federal, state or local statute, ordinance or regulation, except as specifically noted in the report.

J.A. Montgomery Risk Control
40 Lake Center Executive Park
401 Route 73 North
P.O. Box 177
Marlton, NJ 08053

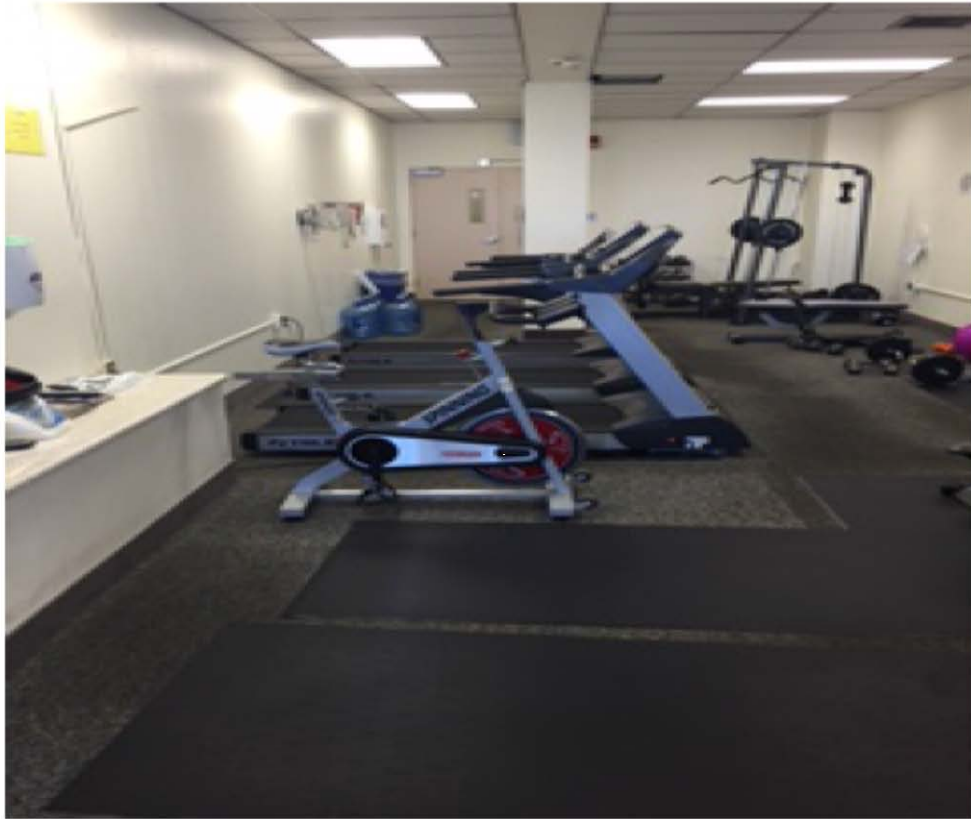
Glenn A. Prince
Office phone: (856) 552-4744
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We inspected the equipment for hazards and obvious signs of wear, cables on the weight bench and the insulation on the cables. We also reviewed the user manual for the weight bench which indicated that the weight bench is not intended for commercial, rental or institutional settings. The owner's manual also recommends immediate replacement of worn parts and recommends cable replacement at least every two years.

We also reviewed the treadmill area and it is recommended that additional spacing be provided for the treadmills to allow safer entry and exit to the equipment.



Camden City Hall Fitness Center Weight Bench



Camden City Hall Treadmill Area

New suggestions have been classified by the following system.

- ***"Urgent" (U)*** refer to situations of "imminent danger" or "critical safety / health issues which might be expected to cause death or serious physical harm.
- ***"Important" (I)*** encompass regulatory concerns and hazards not classified as either "Urgent" or "Program Improvement" suggestions.
- ***"Program Improvement" (PI)*** encompass suggestions related to safety, process improvements, management systems, and other practices that would be expected to improve the overall safety, quality, and effectiveness of the organization.

Camden County Fitness Center

CCIC CH 2016- 1 (I) *It is recommended that the Pro Form Fusion weight bench be removed from the Fitness Center as it is not intended for a commercial setting.*

CCIC CH 2016 - 2 (I) *It is recommended that the treadmills that are currently placed in the Fitness Center be appropriately placed to allow safe entry and use of the treadmills.*

For your reference, a report showing the current status of your Suggestions for Improvement is enclosed. Please take a few moments to verify that it is correct. Copies of this report should be distributed to all departments referred to in this report.

If you have any questions regarding this survey, please call or e-mail Glenn Prince, CCIC Risk Control Consultant, at 609-552-4744 or gprince@jamontgomery.com.

REPORT SUBMITTED BY:



Glenn A. Prince
Associate Public Sector Director
J.A. Montgomery Risk Control

cc: Dave McHale, Public Sector Director, J.A. Montgomery Risk Control
Bradford Stokes, PERMA, CCIC Executive Director
Cathy Dodd, PERMA, CCIC Account Manager

Loss Control Report Camden County Insurance Commission (CCIC)
Open Suggestions
Report Date 8/1/2016

Town	Sug #	Type	Status	Date of Survey Date Completed	Location
City Hall	1-2016	I	O	7/19/2016	<u>County Fitness Center</u> It is recommended that the Pro Form Fusion weight bench be removed from the Fitness Center as it is not intended for a commercial setting.
	2-2016	I	O	7/19/2016	<u>County Fitness Center</u> It is recommended that the treadmills that are currently placed in the Fitness Center be appropriately placed to allow safe entry and use of the treadmills.

<u>Type</u>	<u>Type</u>	<u>Type</u>	<u>Status</u>	<u>Survey Date</u>
U - Urgent	C - Critical	1 - Requires immediate attention	O - Open	The date the survey was conducted.
I - Important	D - Desirable	2 - Should be addressed before next loss control survey	C - Completed	<u>Status Date</u>
PI - Prog. Improvement		3 - Are desirable improvements		The date the Safety Director Office was notified of the change in the status of the Suggestion For Improvement. ie; Open, Completed, etc.
R - Regulatory		N/A - Not Applicable		
N/A - Not Applicable				

Total Count of SFI = 2

SUGGESTIONS FOR IMPROVEMENT STATUS

Camden County Insurance Commission – NJ CE JIF

In order that J.A. Montgomery Risk Control can update the status of Suggestions for Improvement, we are requesting that this form be returned to our office within sixty (60) days upon receipt. This form applies to the survey conducted on _____.

J.A. MONTGOMERY RISK CONTROL

In order to update the status of the Suggestions for Improvement please email or fax the completed form to the attention of Natalie Dougherty:

ndougherty@jamontgomery.com

856-552-4739 (fax)

SUGGESTION(S) COMPLETED:
(Indicate by Number)

OUTSTANDING SUGGESTION(S) FOR IMPROVEMENT:
(Indicate by Number and Date of Estimated Completion)

SUGGESTIONS NEEDING FURTHER CLARIFICATION/DISCUSSION:

SUGGESTION(S) THAT IS/ARE A BUDGET ITEM:

Signature _____ Title _____

Agency _____ Date _____