GLOUCESTER COUNTY INSURANCE COMMISSION AGENDA AND REPORTS THURSDAY, SEPTEMBER 22, 2016

2 S. BROAD STREET CONFERENCE ROOM B WOODBURY, NJ 9:30 AM

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. Sending sufficient notice to South Jersey Times and Courier Post, NJ
- II. Filing advance written notice of this meeting with the Commissioners of the Gloucester County Insurance Commission,
- III. Posting notice on the Public Bulletin Board of at the office of the County Clerk.

GLOUCESTER COUNTY INSURANCE COMMISSION AGENDA

OPEN PUBLIC MEETING: September 22, 2016 WOODBURY, NJ 9:30 AM

	MEETING CALLED TO ORI ROLL CALL OF COMMISSI	DER - OPEN PUBLIC MEETING NOTICE F	READ
<u>-</u>	APPROVAL OF MINUTES:	June 23, 2016 Open Minutes	.Handout ppendix I
	CORRESPONDENCE		
	EXECUTIVE DIRECTOR/AI Executive Director's Report	OMINISTRATOR - PERMA	Pages 4-25
	EMPLOYEE BENEFITS – Con Monthly Report - June, July & A	nner Strong & Buckelew August	Pages 26-35
	Resolution 46-16 July Bill List – Resolution 47-16 July Benefit Bin Resolution 48-16 August Bill List Resolution 49-16 August Benefit Resolution 50-16 September Bill Resolution 51-16 September Benefit Resolution 51-16 September Resolution 51-16 Septemb	no - Supplemental Confirmation of Payment st – Confirmation of Payment t Bill List – Confirmation of Payment t Bill List – Confirmation of Payment List efit Bill List	Pages 37-38 Page 39 Pages 40-41 Page 42 Pages 43-44
	Liability Claim Payments – 6/02 Liability Claim Payments – 7/02	Insurance Services, Inc. Disclosure of Liability Claims Check Register	Pages 52-53 Pages 54-55
		ed Services Group, Inc., Jennifer Pard Goldstein	Page 58
		A. Montgomery Risk Control ervices & Senior Care, Shady Lane & Nursing Home	

RISK MANAGERS REPORT, UNDERWRITING SERVICES DIREC	CTOR
Hardenbergh Insurance Group	
Monthly Report	Pages 61-62
Third Party Small Property Claim Payment Procedure	Page 63
ATTORNEY – Long Marmero & Associates, LLP	
Monthly Report	Verba
OLD BUSINESS	
NEW BUSINESS	
PUBLIC COMMENT	
Resolution <u>53-16</u> Executive Session for purpose as permitted by the Open P more specifically to discuss PARS related to pending or anticipated litigation	Public Meetings Act, on as identified in
	Monthly Report

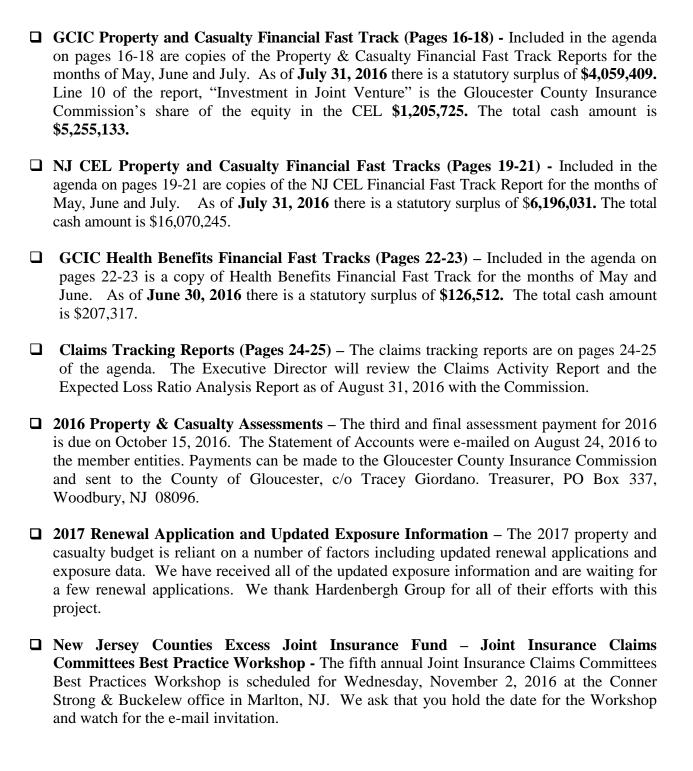
MEETING ADJOURNMENT

NEXT SCHEDULED MEETING: October 27, 2016, 9:30 AM, 2 South Broad Street, Woodbury, NJ

GLOUCESTER COUNTY INSURANCE COMMISSION

9 Campus Drive, Suite 216, Parsippany, NJ 07054 *Telephone (201) 881-7632*

Da	te:	September 22, 2016
Me	emo to:	Commissioners of the Gloucester County Insurance Commission
Fre	om:	PERMA Risk Management Services
Su	bject:	Executive Director's Report
		e Panel Attorneys – The Defense Panel Attorney Service Agreements will nber 31, 2016. The Fund office will issue and advertise the RFP in the papers.
		on to authorize PERMA to prepare and advertise Request for Proposals te Defense Panel Attorneys
	31, 2016. The H	Benefit Administrator – The Benefits Contract will expire on December Fund Office will issue and advertise the RFP in the applicable newspapers exponses will be sent to Chairman White and the Commissioners for their
		on to authorize PERMA to prepare and advertise Request for Proposals te Health Benefit Administrator
	audit is comple Commission Tre	Fort – Bowman & Company, LLP is preparing the 2015Audit. Once the sted Mr. Miles will review the report with Chairman White and the asurer at the County Office. The final audit will be presented at the October eting for review and approval.
	of issuance report	surance Report (Pages 6-13) - Attached on pages 16-13 is the certificate as from the CEL listing those certificates issued for the period of 6/17/16 to were 41 certificates of insurance during this period.
	23, 2016. Bowma Union, Hudson, O January 1, 2017. The CELJIF also	Attes Insurance Fund (CEL JIF) (Pages 14-15) – The CELJIF met on June on & Company, LLP presented a draft copy of the 2015 Audit. The Counties of Ocean and Mercer are scheduled to renew their membership with the Fund as of A summary report of the meeting is included in the agenda on pages 14-15, whele a teleconference at August 18, 2016 to approve a Settlement Authority L is scheduled to meet again this afternoon.



Gloucester County Insurance Commission Certificate of Insurance Monthly Report

Friday, September 16, 2016

From 6/17/16 to 9/16/16

Holder (H) / Insured Name (I)	Holder / Insured Address	Code	Operations	Date	Coverage
H- NJ Police Training Commission I- Rowan College at Gloucester County	PO Box 085 Trenton, NJ 08625 1400 Tanyard Road Sewell, NJ 08080	219	Certificate holder is additional insured where obligated by virt written contract or written mutual aid agreement or other writt agreement with the Named Assured, but only in respect to ac operations by or on behalf of the Named Assured, and subject limitations on coverage contained in any such written contract written mutual aid agreement or other written agreement (see 2)	en ts or t to the t or	016 GL EX AU WC
			regarding the police academy recertification.		
			Company E: XS Worker Compensation Statutory x \$1 XS Employers Liability \$5,000,000 x Policy Term 1/1/16 to 1/1/17 Policy # SP4054261		
H- Washington Township Board of Education	Washington Township School District/ Chestnut R Middle School 206 East Holly Ave. Sewell, NJ 080		Certificate holder is additional insured where obligated by virt written contract or written mutual aid agreement or other writt agreement with the Named Assured, but only in respect to ac	en	16GL EX AU WC
I- County of Gloucester	2 South Broad Street Woodbury, NJ 08096		operations by or on behalf of the Named Assured, and subject limitations on coverage contained in any such written contract written mutual aid agreement or other written agreement (see 2)	t to the t or	
			as respect to the Flu Clinic for the public on-site at the Chesti Monday, October 24, 2016 between the hours of 5:30 – Company E: XS Worker Compensation Statutory x \$1 XS Employers Liability \$5,000,000 x Policy Term 1/1/16 to 1/1/17 Policy # SP4054261	8:30 pm. ,000,000	dle School on
H- Paulsboro Board of Education I- County of Gloucester	662 N. Delaware Street Paulsboro, NJ 08066 2 South Broad Street Woodbury, NJ 08096	240	Certificate holder is additional insured where obligated by virt written contract or written mutual aid agreement or other writ agreement with the Named Assured, but only in respect to ac operations by or on behalf of the Named Assured, and subject limitations on coverage contained in any such written contract written mutual aid agreement or other written agreement. (see 2)	ten ts or tt to the t or	016 GL EX AU WC
As respects the Gloucester County Department of F Tuesday,	Health, Senior & Disability Services - Division of		Health Services staff administering seasonal flu shots on site November 01, 2016 between the hours of 4:00 – 6:30	at Paulsboro	High School on:
			Company E: XS Worker Compensation Statutory x \$1 XS Employers Liability \$5,000,000 x Policy Term 1/1/16 to 1/1/17 Policy # SP4054261		

H- Township of Harrison I- County of Gloucester	PO Box 113 Harrisonville, NJ 08039 Att: Clean Communities Projects 2 South Broad Street Woodbury, NJ 08096	301	Evidence of insurance. All operations usual to County 7/14/2016 GL EX AU WC Governmental Entity with regard to participation of the Udderly Fabulous 4-H Club of Gloucester Co, in a Clean Communities cleanup activity on July 16/17, 2016 location to be determined. (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 Harrison I- County of Gloucester	PO Box 113 Harrisonville, NJ 08039 Att: Clean Communities Projects 2 South Broad Street Woodbury, NJ 08096	301	Evidence of insurance. All operations usual to County Governmental Entity with regard to participation of the Udderly Fabulous 4-H Club of Gloucester Co, in a Clean Communities cleanup activity on July 16/17, 2016 location to be determined.
			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- Monroe Township Board of Education I- County of Gloucester	Monroe Township Public Schools 75 Academy Road Williamstown, NJ 08094 2 South Broad Street Woodbury, NJ 08096	375	Certificate holder is additional insured where obligated by virtue of a7/14/2016 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 regarding (SEE PAGE 2)
as respects the Gloucester County Department of Wednesday, October 19, 2016 between the hours			Health Services staff administering seasonal flu shots on site at Williamstown High School on:
			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- State of New Jersey I- County of Gloucester	Department of Human Services Quakerbridge Plaza, Bldg 6 Trenton, NJ 08625 2 South Broad Street Woodbury, NJ 08096	383	Certificate holder is additional insured where obligated by virtue of a7/21/2016 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) to the Adult Protective Services Grant. 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- Woodbury City Public School Board of Education I- County of Gloucester	on Woodbury City Public School District Woodbury Junior Senior High School 25 N. Broad Street Woodbury, NJ 08096 2 South Broad Street Woodbury, NJ 08096	Certificate holder is additional insured where obligated by virtue of a8/3/2016GL 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 as (SEE PAGE 2)
		respects to the Flu Clinic for the public on-site at the Woodbury Junior-Senior High School on Monday, October 17, 2016 between the hours of 3:30 – 6:30pm.
		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- Gloucester County Institue of Technology I- Rowan College at Gloucester County	1360 Tanyard Road Sewell, NJ 08080 Attn. Michael 691 McAleer-Director of Athletics 1400 Tanyard Road Sewell, NJ 08080	Evidence of insurance. All operations usual to County 8/31/2016 GL EX AU WC Governmental Entity as respects to Gloucester County Women's Volleyball Team practices at GCIT's gymnasium August 28 - November 12, 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
H- Kingsway Board of Education I- County of Gloucester	Kingsway Regional School District 213 Kings Highway 109 Woolwich Twp, NJ 08085 2 South Broad Street Woodbury, NJ 08096	7 Certificate holder is additional insured where obligated by virtue of a7/14/2016 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)
		agreement as respects the Gloucester County Department of Health, Senior & Disability Services - Division of Health Services staff administering seasonal flu shots on site at Kingsway Regional High School on Tuesday, October 25, 2016 between the hours of 3:00-6:30pm.
		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- Williams Scotsman I- Rowan College at Gloucester County	1901 Old Cuthbert Road Cherry Hill, NJ 08034 1449 1400 Tanyard Road Sewell, NJ 08080	Certificate holder is additional insured and loss payee where 8/25/2016 GL EX obligated by virtue of a written contract or written mutual aid agreement or other written agreement with the Named Assured, but only in respect to acts or operations by or on behalf of the Named Assured, and subject to the limitations on coverage contained in any such written contract or written mutual aid agreement or other written agreement with respects to equipment valued at \$30,069 (product – MO6012).
H- East Greenwich Board of Education I- County of Gloucester	East Greenwich School District/ Samuel Mickle School 156 559 Kings Highway Mickleton, NJ 08056 2 South Broad Street Woodbury, NJ 08096	Certificate holder is additional insured where obligated by virtue of a8/3/2016GL 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)

		October 11, 2016 between 3:00 – 6:00pm.
		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- Gloucester Co. Improvement Authority	Dream Park 400 Route 130 Logan Twp., NJ 08085 1588	Evidence of insurance. All operations usual to County 8/29/2016 GL EX AU WC Governmental Entity as respects to to a rabbit & small animal show
I- Gloucester County Improvement Authority	109 Budd Boulevard Woodbury, NJ 08096	being held by the Paw Prints 4-H Rabbit Club of Gloucester County, at the Dream Park, 400 Rt. 130, Logan Twp., NJ, from Friday, 10/1/16 at 6 pm, until Saturday 10/2/16 at 9 pm. (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- Bottino's Supermarkets Shoprite I- County of Gloucester	382 Egg Harbor Road Sewell, NJ 08080 1725 2 South Broad Street Woodbury, NJ 08096	Evidence of insurance. All operations usual to County Governmental Entity as respects to the Adult Center for Transition(ACT students) externships at Bottino's Supermarkets Shoprite of Washington Township for job sampling, volunteer internship, and/or supported employment. (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- To Whom it May Concern I- County of Gloucester	1733 2 South Broad Street Woodbury, NJ 08096	Evidence of insurance. All operations usual to County Governmental 7/1/2016 OL/EPL/SDLL Entity.
		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- To Whom it May Concern I- County of Gloucester	2 South Broad Street Woodbury, NJ 08096	Evidence of insurance. All operations usual to County Governmental 7/1/2016 PR Entity.
H- To Whom it May Concern	1733	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 Evidence of insurance. All operations usual to County Governmental 7/1/2016 AU EX
PHYS I- County of Gloucester	2 South Broad Street Woodbury, NJ 08096	Entity.
		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- To Whom it May Concern I- County of Gloucester	2 South Broad Street Woodbury, NJ 08096	Evidence of insurance. All operations usual to County Governmental 7/1/2016GL EX AU WC Entity. (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

as respects to the Flu Clinic for the public on-site at the Samuel Mickel School on Tuesday,

H- To Whom it May Concern I- County of Gloucester	2 South Broad Street Woodbury, NJ 08096	B Evide Entity	ence of insurance. All operations usual to County Governmental 7/1/2016 AU EX PHYS cy.
		Com	pany 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- Clear Channel Broadcasting I- Rowan College at Gloucester County	111 Presidential Blvd Bala Cynwyd, PA 19004 173 1400 Tanyard Road Sewell, NJ 08080	Gove	ence of insurance. All operations usual to County 7/8/2016 GL EX ernmental Entity as respects to the iHeartmedia Summer Jam cert – July 19, 2016.
H- Township of Logan I- County of Gloucester	125 Main Street Bridgeport, NJ 08014 173 2 South Broad Street Woodbury, NJ 08096	writte agree opera limita	ificate holder is additional insured where obligated by virtue of a7/14/2016 GL EX AU WC en contract or written mutual aid agreement or other written ement with the Named Assured, but only in respect to acts or rations by or on behalf of the Named Assured, and subject to the ations on coverage contained in any such written contract or en mutual aid agreement or other written agreement (see page
as respects the Gloucester County Department of Municipal Building on: Tuesday, November 15, 20		Healt	Ith Services staff administering seasonal flu shots on site at the Logan Township
		Com	pany 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- State of New Jersey I- County of Gloucester	Motor Vehicle Commission 174 2 South Broad Street Woodbury, NJ 08096	Gove Light	ence of insurance. All operations usual to County 7/15/2016 PR ernmental Entity as respects with respects to 5 Allmand Portable t Towers: Serial Numbers, 0299PR0215, 0300PR0215, 1PR0215, 0302PR0215, 0303PRO215 valued at \$7,600 per unit.
		Com	pany 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- VWR International, LLC	2039 Center Square Road Bridgeport, NJ 08014 Attn: 174 Amy Kellner	B Evide	ence of insurance. All operations usual to County 7/21/2016 GL EX AU WC ernmental Entity as respects to a class on the use of fire
I- Rowan College at Gloucester County	1400 Tanyard Road Sewell, NJ 08080		nguishers. (see page 2)
		Com	pany 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- Roman Catholic Diocese of Camden I- County of Gloucester	St. Margaret Regional School 631 Market Street 175 Camden, NJ 08102 2 South Broad Street Woodbury, NJ 08096	writte agree opera limita	ificate holder is additional insured where obligated by virtue of a8/3/2016GL EX AU WC ten contract or written mutual aid agreement or other written ement with the Named Assured, but only in respect to acts or rations by or on behalf of the Named Assured, and subject to the rations on coverage contained in any such written contract or en mutual aid agreement or other written agreement (See page

as respects to the Flu Clinic for the public on-site at St. Margaret Regional School on Tuesday, October 18, 2016 between the hours of 3:00-6:30 pm.

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

		Policy Term 1/1/16 to 1/1/17 Policy # SP4054261
H- Borough of Westville I- County of Gloucester	165 Broadway Westville, NJ 08093 1755 2 South Broad Street Woodbury, NJ 08096	Certificate holder is additional insured where obligated by virtue of a8/3/2016GL 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 Flu Clinic for the public on-site at the Westville Community Center Building on Tuesday, November 29, 2016 between the hours of 3:30 pm – 6:00 pm. Company E: XS Worker Compensation XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/16 to 1/1/17 Policy # SP4054261
H- Roman Catholic Diocese of Camden I- County of Gloucester	Our Mother Mary of Mercy Church Parish 631 Market 1756 Street Camden, NJ 08102 2 South Broad Street Woodbury, NJ 08096	Certificate holder is additional insured where obligated by virtue of a8/3/2016GL 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 Flu Clinic for the public on-site at Our Mother Mary of Mercy Church Parish on Thursday, October 13, 2016 between the hours of 10:00 am – 12:30 pm. Company E: XS Worker Compensation XS Employers Liability \$5,000,000 x \$1,000,000 Policy Term 1/1/16 to 1/1/17 Policy # SP4054261
H- Mail Finance I- Gloucester County Utilities Authority	A Neopost USA Company 478 Wheelers Farms Road 1757 Milford CT 06461 2 Paradise Road West Deptford, NJ 08066	Certificate holder is additional insured and loss payee where obligated by virtue of a written contract or written mutual aid agreement or other written agreement with the Named Assured, but only in respect to acts or operations by or on behalf of the Named Assured, and subject to the limitations on coverage contained in any such written contract or written mutual aid agreement or other written agreement (see page 2)
H- County of Camden, State of New Jersey	1764	Workforce Investment Board with respects to the lease of the postage machine. The lease account number is N15101166. Evidence of insurance. All operations usual to County 8/16/2016 GL EX AU WC
& Camden Workforce Investment Board I- Rowan College at Gloucester County	1400 Tanyard Road Sewell, NJ 08080	CountyGovernmental Entity as respects to a Workforce Innovation Opportunity Act Training Provider Agreement between the County of Camden and Gloucester County College to provide training services for individuals who are eligible for benefits under the 2014 Workforce Innovation Opportunity Act. (see page 2)

H- Samboney Enterprises I- Gloucester County Improvement Authority	3614 Lakeside Drive Williamstown, NJ 08094 109 Budd Boulevard Woodbury, NJ 08096	1765	Evidence of insurance. All operations usual to County Governmental Entity as respects to a Soil Project. 8/17/2016 GL EX AU WC
			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- NJ Department of Health I- County of Gloucester	Office of EMS PO Box 360 Market & Warren Streets Trenton, NJ 08611 2 South Broad Street Woodbury, NJ 08096	1766	Evidence of insurance. All operations usual to County 8/23/2016 GL EX AU WC Governmental Entity as respects to the renewal of Gloucester County EMS Basic Life Support provider license with the New Jersey Department of Health, Office of Emergency Medical Service. (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- Glassboro Library I- Gloucester County Library Commission	2 Center Street Glassboro, NJ 08028 389 Wolfert Station Road Mullica Hill, NJ 08062	1771	Evidence of insurance. All operations usual to County 8/29/2016 GL EX AU WC Governmental Entity. (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- Greenwich Township Library I- Gloucester County Library Commission	411 Swedesboro Road Gibbstown, NJ 08027 389 Wolfert Station Road Mullica Hill, NJ 08062	1772	Evidence of insurance. All operations usual to County 8/29/2016 GL EX AU WC Governmental Entity. (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- Logan Township Library I- Gloucester County Library Commission	498 Beckett Road Logan Twp., NJ 08085 389 Wolfert Station Road Mullica Hill, NJ 08062	1773	Evidence of insurance. All operations usual to County 8/29/2016 GL EX AU WC Governmental Entity. (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- Mullica Hill Library I- Gloucester County Library Commission	389 Wolfert Station Road Mullica Hill, NJ 08062 389 Wolfert Station Road Mullica Hill, NJ 08062	1774	Evidence of insurance. All operations usual to County Governmental Entity. (see page 2) 8/29/2016 GL EX AU WC
			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- Swedesboro-Woolwich School District I- Gloucester County Library Commission	15 Fredrick Blvd Woolwich Twp., NJ 08085 389 Wolfert Station Road Mullica Hill, NJ 08062	1775	Evidence of insurance. All operations usual to County 8/29/2016 GL EX AU WC Governmental Entity.(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- Swedesboro-Woolwich School District I- Gloucester County Library Commission	15 Fredrick Blvd Woolwich Twp., NJ 08085 389 Wolfert Station Road Mullica Hill, NJ 08062	1775	Evidence of insurance. All operations usual to County 8/30/2016 GL EX AU WC Governmental Entity as respects to back to school night on 9/13/16 at the Margaret Clifford School. (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- Swedesboro-Woolwich School District I- Gloucester County Library Commission	15 Fredrick Blvd Woolwich Twp., NJ 08085 389 Wolfert Station Road Mullica Hill, NJ 08062	1775	Evidence of insurance. All operations usual to County 8/30/2016 GL EX AU WC Governmental Entity as respects to back to school night on 9/22/16 at the Harker School. (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- Swedesboro-Woolwich School District I- Gloucester County Library Commission	15 Fredrick Blvd Woolwich Twp., NJ 08085 389 Wolfert Station Road Mullica Hill, NJ 08062	1775	Evidence of insurance. All operations usual to County 8/30/2016 GL EX AU WC Governmental Entity as respects to back to school night on 9/20/16 at the Stratton School. (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- Swedesboro-Woolwich School District I- Gloucester County Library Commission	15 Fredrick Blvd Woolwich Twp., NJ 08085 389 Wolfert Station Road Mullica Hill, NJ 08062	1775	Evidence of insurance. All operations usual to County 9/7/2016 GL EX AU WC Governmental Entity as respects to back to school night on 9/20/16 at the Stratton School. (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- Swedesboro-Woolwich School DistrictI- Gloucester County Library Commission	15 Fredrick Blvd Woolwich Twp., NJ 08085 389 Wolfert Station Road Mullica Hill, NJ 08062	1775	Evidence of insurance. All operations usual to County 9/7/2016 GL EX AU WC Governmental Entity as respects to back to school night on 9/13/16 at the Margaret Clifford School. (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- Swedesboro-Woolwich School DistrictI- Gloucester County Library Commission	15 Fredrick Blvd Woolwich Twp., NJ 08085 389 Wolfert Station Road Mullica Hill, NJ 08062	1775	Evidence of insurance. All operations usual to County 9/7/2016 GL EX AU WC Governmental Entity as respects to back to school night on 9/22/16 at the Harker School. (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

Total # of Holders = 41

NEW JERSEY COUNTIES EXCESS JOINT INSURANCE FUND

9 Campus Drive – Suite 216 Parsippany, NJ 07054-4412 Telephone (201) 881-7632 Fax (201) 881-7633

Date: June 23, 2016

To: Executive Committee

Gloucester County Insurance Commission

From: PERMA Risk Management Services

Subject: New Jersey Counties Excess Meeting Report

Risk Management Plan – Amendment to Assessment Payment Schedule: Executive Director reported that the Risk Management Plan (RMP) requires an amendment to update the assessment payment schedule to track to the Fund's operations over the past six years.

Following budget certification, any adjustments to exposures reported by members result in minor changes to the budget and subsequent allocation of additional premiums. Any adjustments are included on the 2nd installment bill, which has been due May 15th. Executive Director reported adjustments have occurred well after the original May 15th date and recommended the installment dates change to allow billing flexibility, as well as, track to billings issued over the past six years. The Board of Fund Commissioners agreed with the recommendation and approved the amendment to the 2016 Risk Management Plan as respects to installment payments.

Former wording of installment payments in the 2016 Risk Management Plan

c) The following shall the payment schedule for assessments: 60% of the assessment shall be due March 15th (or upon binding coverage if after the February 15th and the remainder due on May 15th (or upon binding coverage if after May 15th).

Current amended wording of installment payments in the 2016 Risk Management Plan

- c) The following shall be the payment schedule for assessments:
 - 1) Current Members: 60% of the assessment shall be due March 15th and the remainder due on August 1st.

2) New Members:

- a) New members will be billed based upon an agreed payment schedule for the initial first year of membership.
- b) Thereafter the initial year, new members will be billed the same cycle as current members on March 15^{th} and August 1^{st} .

Membership Renewal: The Counties of Union, Hudson, Ocean and Mercer County Insurance Fund Commission are scheduled to renew their membership with the Fund as of January 1, 2017. Renewal documents will be sent to each respective County.

December 31, 2015 Audit: The Fund Auditor submitted and reviewed a draft financial audit for the period ending December 31, 2015. Fund Auditor noted there was no recommendations or findings and would prepare the final report for the next meeting. The Board adopted resolution 26-16 authorizing the fund office to file the draft audit and request an extension to submit the final report to the Department of Community Affairs.

2017 Renewal: The fund office will start the data collection process for the 2017 renewal in order to provide relevant information to underwriters. The fund office is working with the local Insurance Commissions and County members to roll out the process shortly; the initial deadline to complete the general liability and property information is set for August and all remaining exposure data by September in order to present a budget by the October meeting.

Bylaw Amendment: Following the May 5th public meeting, the fund office distributed the proposed bylaw amendment to members for their governing bodies to approve or deny. The amendment would allow a Joint insurance Fund(s) whose members are exclusive members of a local unit under the control and finance of the governing body of a County to apply for NJCE membership.

As per the NJCE bylaws, the amendment is only adopted by the Fund when the governing bodies of three-fourths (3/4) of the members approve the amendment within six (6) months of the hearing on the amendment. Executive Director reported to date, the office has received confirmation that 5 members have adopted the bylaw amendment.

NJCE Financials: The Financial Fast Track as of April 30, 2016 reflected the fund's statutory surplus of \$5.6 million.

Claims Status Summary: AmeriHealth Casualty Services provided a summary report of claims with large open reserves which were reviewed during Closed Session.

Risk Control: Safety Director's report included a report reflecting the risk control activities from April – July 2016. Safety Director said PEOSH has indicated they would be focusing on five-year strategic plan in the various counties. Safety Director said members could contact his office for assistance in responding to any citations.

Next Meeting: The next regularly scheduled meeting of the NJCE fund is September 22, 2016 at 1:00PM at the Camden County College Regional Emergency Training Center.

+			NTY INSURANCE COMI L FAST TRACK REPORT			
-	AS OF July 31, 2016					
-			EARS COMBINED			
_		THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE	
	JNDERWRITING INCOME	485,379	3,396,459	32,282,017	35,678,4	
C	CLAIM EXPENSES					
	Paid Claims	69,924	1,080,196	8,735,059	9,815,2	
Т	Case Reserves	29,100	7,026	1,672,133	1,679,1	
\top	IBNR	101,390	(73,069)	1,469,582	1,396,5	
+						
+	Discounted Claim Value	(3,520)	(346)	(83,279)	(83,6	
	TOTAL CLAIMS	196,893	1,013,808	11,793,494	12,807,3	
E	XPENSES					
	Excess Premiums	222,147	1,553,833	14,255,491	15,809,	
Т	Administrative	79,969	560,970	3,803,194	4,364,	
1	TOTAL EXPENSES	302,116	2,114,802	18,058,685	20,173,	
-	JNDERWRITING PROFIT (1-2-3)	(13,630)	267,849	2,429,838	2,697,	
	NVESTMENT INCOME					
+		(12.520)	0	7,237	7,:	
	PROFIT (4 + 5)	(13,630)	267,849	2,437,075	2,704,9	
-	CEL APPROPRIATION CANCELLATION	0	0	148,760	148,	
C	DIVIDEND INCOME	0	0	48,953	48,9	
	DIVIDEND EXPENSE	0	0	(48,953)	(48,	
. 1	NVESTMENT IN JOINT VENTURE	156	(13,292)	1,219,017	1,205,	
	SURPLUS (6+7+8)	(13,474)	254,557	3,804,852	4,059,	
		(13,474)	204,331	3,007,032	4,039,	
KΡ	LUS (DEFICITS) BY FUND YEAR					
2	2010	3,300	20,477	557,950	578,	
-	2011	(20,085)	(132,535)	81,969	(50,	
-						
+	2012	(7,130)	(109,477)	530,118	420,0	
-	2013	3,137	157,337	1,222,076	1,379,	
2	2014	14,901	252,393	1,127,507	1,379,	
2	2015	15,609	(129,498)	285,232	155,	
2	2016	(23,208)	195,860		195,8	
TA	L SURPLUS (DEFICITS)	(13,474)	254,557	3,804,852	4,059,4	
	L CASH	(,,		-,,	5,255,	
			11		3,233,.	
٩I٨	A ANALYSIS BY FUND YEAR					
F	UND YEAR 2010					
ı	Paid Claims	0	(9,793)	1,828,933	1,819,	
	Case Reserves	0	0	(0)		
Ť	IBNR	0	0	0		
t	Discounted Claim Value	0	0	0		
١,	TOTAL FY 2010 CLAIMS	0		_	1,819,1	
-		U	(9,793)	1,828,932	1,019,.	
F	UND YEAR 2011					
4	Paid Claims	12,482	88,839	2,578,619	2,667,	
	Case Reserves	(16,550)	(22,016)	209,813	187,	
	IBNR	(826)	(8,687)	35,405	26,	
		496	186	(7,839)	(7,	
-	Discounted Claim Value		58,322	2,815,998	2,874,	
1	Discounted Claim Value	(4 398)		2,013,550	2,074).	
-	TOTAL FY 2011 CLAIMS	(4,398)				
_	TOTAL FY 2011 CLAIMS FUND YEAR 2012					
-	COTAL FY 2011 CLAIMS CUND YEAR 2012 Paid Claims	9,298	240,317	1,672,599		
-	TOTAL FY 2011 CLAIMS FUND YEAR 2012			1,672,599 476,748		
-	COTAL FY 2011 CLAIMS CUND YEAR 2012 Paid Claims	9,298	240,317		291,	
-	COTAL FY 2011 CLAIMS CUND YEAR 2012 Paid Claims Case Reserves	9,298 (2,972)	240,317 (185,720)	476,748	291,i 31,i	
F	POTAL FY 2011 CLAIMS UND YEAR 2012 Paid Claims Case Reserves IBNR Discounted Claim Value	9,298 (2,972) (982) 37	240,317 (185,720) (5,262) 4,481	476,748 37,013 (12,590)	291, 31, (8,	
1	OTAL FY 2011 CLAIMS FUND YEAR 2012 Paid Claims Case Reserves IBNR Discounted Claim Value OTAL FY 2012 CLAIMS	9,298 (2,972) (982)	240,317 (185,720) (5,262)	476,748 37,013	291,i 31,i (8,:	
T	OTAL FY 2011 CLAIMS FUND YEAR 2012 Paid Claims Case Reserves IBNR Discounted Claim Value OTAL FY 2012 CLAIMS FUND YEAR 2013	9,298 (2,972) (982) 37 5,380	240,317 (185,720) (5,262) 4,481 53,815	476,748 37,013 (12,590) 2,173,769	291, 31, (8, 2,227,	
1	Paid Claims Case Reserves IBNR Discounted Claim Value COTAL FY 2012 CLAIMS Paid Claims Paid Claims	9,298 (2,972) (982) 37 5,380	240,317 (185,720) (5,262) 4,481 53,815	476,748 37,013 (12,590) 2,173,769 1,208,028	291, 31, (8, 2,227 ,	
T	Paid Claims Cotal Fy 2011 CLAIMS Paid Claims Case Reserves IBNR Discounted Claim Value COTAL Fy 2012 CLAIMS Puid YEAR 2013 Paid Claims Case Reserves	9,298 (2,972) (982) 37 5,380 2,263	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982)	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001	291,/ 31, (8, 2,227, 1,271,/ 145,/	
1	Paid Claims Cotal Fy 2011 CLAIMS Paid Claims Case Reserves IBNR Discounted Claim Value COTAL FY 2012 CLAIMS FUND YEAR 2013 Paid Claims Case Reserves IBNR	9,298 (2,972) (982) 37 5,380	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799)	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309	291,/ 31, (8, 2,227, 1,271,/ 145,/ 26,:	
T	Paid Claims Cotal Fy 2011 CLAIMS Paid Claims Case Reserves IBNR Discounted Claim Value COTAL Fy 2012 CLAIMS Puid YEAR 2013 Paid Claims Case Reserves	9,298 (2,972) (982) 37 5,380 2,263	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982)	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001	291,/ 31, (8, 2,227, 1,271,/ 145,/ 26,:	
T	Paid Claims Cotal Fy 2011 CLAIMS Paid Claims Case Reserves IBNR Discounted Claim Value COTAL FY 2012 CLAIMS FUND YEAR 2013 Paid Claims Case Reserves IBNR	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541)	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799)	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309	291, 31, (8, 2,227, 1,271, 145, 26, (5,	
T	Paid Claims Case Reserves Discounted Claim Value OTAL FY 2012 CLAIMS Paid Claims Discounted Claim Value OTAL FY 2012 CLAIMS Paid Claims Case Reserves IBNR Discounted Claim Value OTAL FY 2013 CLAIMS	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43)	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611)	291, 31, (8, 2,227, 1,271, 145, 26, (5,	
T	Paid Claims Case Reserves IBNR Discounted Claim Value COTAL FY 2012 CLAIMS Paid Claims Case Reserves IBNR Discounted Claim Value COTAL FY 2012 CLAIMS CUND YEAR 2013 Paid Claims Case Reserves IBNR Discounted Claim Value COTAL FY 2013 CLAIMS	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188)	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727	291,/ 31,/ (8,, 2,227,/ 1,271,/ 145,/ 26,/ (5,/ 1,437,/	
T	Paid Claims Cotal Fy 2011 CLAIMS Paid Claims Case Reserves IBNR Discounted Claim Value COTAL FY 2012 CLAIMS Puid YEAR 2013 Paid Claims Case Reserves IBNR Discounted Claim Value Cotal Fy 2012 CLAIMS Paid Claims Case Reserves IBNR Case Reserves IBNR Discounted Claim Value COTAL FY 2013 CLAIMS	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188)	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727	291, 31, (8, 2,227, 1,271, 145, 26, (5, 1,437,	
T	Paid Claims Case Reserves IBNR Discounted Claim Value Case Reserves IBNR Discounted Claim Value COTAL FY 2012 CLAIMS FUND YEAR 2013 Paid Claims Case Reserves IBNR Discounted Claim Value COTAL FY 2013 CLAIMS CASE RESERVES IBNR Discounted Claim Value COTAL FY 2013 CLAIMS FUND YEAR 2014 Paid Claims Case Reserves	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330	291,/ 31,' (8.) 2,227,' 1,271,' 145,/ 26,' (5,/ 1,437,' 678,' 295,'	
T	Paid Claims Cotal Fy 2011 CLAIMS Paid Claims Case Reserves IBNR Discounted Claim Value COTAL FY 2012 CLAIMS Puid YEAR 2013 Paid Claims Case Reserves IBNR Discounted Claim Value Cotal Fy 2012 CLAIMS Paid Claims Case Reserves IBNR Case Reserves IBNR Discounted Claim Value COTAL FY 2013 CLAIMS	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188)	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727	291,/ 31,' (8.) 2,227,' 1,271,' 145,/ 26,' (5,/ 1,437,' 678,' 295,'	
T	Paid Claims Case Reserves IBNR Discounted Claim Value Case Reserves IBNR Discounted Claim Value COTAL FY 2012 CLAIMS FUND YEAR 2013 Paid Claims Case Reserves IBNR Discounted Claim Value COTAL FY 2013 CLAIMS CASE RESERVES IBNR Discounted Claim Value COTAL FY 2013 CLAIMS FUND YEAR 2014 Paid Claims Case Reserves	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330	291, 31, (8, 2,227, 1,271, 145, 26, (5, 1,437, 678, 295, 168,	
T	Paid Claims Cotal Fy 2011 CLAIMS Paid Claims Case Reserves IBNR Discounted Claim Value Cotal Fy 2012 CLAIMS FUND YEAR 2013 Paid Claims Case Reserves IBNR Discounted Claim Value Cotal Fy 2013 CLAIMS FUND YEAR 2013 Cotal Fy 2013 CLAIMS FUND YEAR 2014 Paid Claims Cotal Fy 2013 CLAIMS FUND YEAR 2014 Paid Claims Case Reserves IBNR	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468 3,715 (14,179) (1,706)	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523 (326,115)	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330 495,024	291, 31, (8, 2,227, 1,271, 145, 26, (5, 1,437, 678, 295, 168, (12,	
T	Paid Claims Case Reserves IBNR Discounted Claims Case Reserves IBNR Discounted Claim Value Cotal Fy 2012 CLAIMS CUND YEAR 2013 Paid Claims Case Reserves IBNR Discounted Claim Value Cotal Fy 2013 CLAIMS CUND YEAR 2014 Paid Claims Case Reserves IBNR Discounted Claim Value Cotal Fy 2013 CLAIMS Case Reserves IBNR Discounted Claim Value Cotal Fy 2013 CLAIMS Discounted Claim Value	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468 3,715 (14,179) (1,706) 307	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523 (326,115) 7,837	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330 495,024 (20,323)	291, 31, (8, 2,227, 1,271, 145, 26, (5, 1,437, 678, 295, 168, (12,	
T	POTAL FY 2011 CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS DISCOUNTED CLAIMS PAID CLAIMS LIND YEAR 2013 PAID CLAIMS LIND YEAR 2014 LIND YEAR 2015	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468 3,715 (14,179) (1,706) 307 (11,863)	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523 (326,115) 7,837 (183,833)	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330 495,024 (20,323) 1,314,642	291) 31, (8, 2,227, 1,271, 145, 26, (5, 1,437, 678, 295, 168, (12, 1,130,	
T	Paid Claims Case Reserves IBNR Discounted Claim Value Cota Reserves IBNR Discounted Claim Value Cota Reserves IBNR Paid Claims Case Reserves IBNR Discounted Claim Value Cota Reserves IBNR Paid Claims Case Reserves IBNR Discounted Claim Value Cota Reserves IBNR Paid Claims Case Reserves IBNR IBNR Discounted Claim Value Cota Reserves IBNR IBNR Discounted Claim Value	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468 3,715 (14,179) (1,706) 307 (11,863)	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523 (326,115) 7,837 (183,833)	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330 495,024 (20,323) 1,314,642	291, 31, (8,) 2,227, 1,271, 145, 26, (5,) 1,437, 678, 295, 168, (12, 1,130, 1,210,	
TF	POTAL FY 2011 CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS DISCOUNTED CLAIMS PAID CLAIMS LIND YEAR 2013 PAID CLAIMS LIND YEAR 2014 LIND YEAR 2015	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468 3,715 (14,179) (1,706) 307 (11,863)	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523 (326,115) 7,837 (183,833)	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330 495,024 (20,323) 1,314,642	291, 31, (8,) 2,227, 1,271, 145, 26, (5,) 1,437, 678, 295, 168, (12, 1,130, 1,210,	
TF	Paid Claims Case Reserves IBNR Discounted Claim Value Cota Reserves IBNR Discounted Claim Value Cota Reserves IBNR Paid Claims Case Reserves IBNR Discounted Claim Value Cota Reserves IBNR Paid Claims Case Reserves IBNR Discounted Claim Value Cota Reserves IBNR Paid Claims Case Reserves IBNR IBNR Discounted Claim Value Cota Reserves IBNR IBNR Discounted Claim Value	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468 3,715 (14,179) (1,706) 307 (11,863)	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523 (326,115) 7,837 (183,833)	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330 495,024 (20,323) 1,314,642	291,/ (8,8) 2,227,/ 1,271,/ 145,/ 26,- (5,1 1,437,/ 678,/ 295,1 168,- (12,- 1,130,/ 513,/	
TF	Paid Claims Case Reserves IBNR Discounted Claim Value Case Reserves IBNR Discounted Claim Value Coral Paid Claims Case Reserves IBNR Discounted Claim Value Coral Paid Claims Case Reserves IBNR Discounted Claim Value Coral Paid Claims Case Reserves IBNR Discounted Claim Value Coral Paid Claims Case Reserves IBNR Discounted Claim Value Coral Paid Claims Case Reserves IBNR Discounted Claim Value Coral Paid Claims Case Reserves IBNR Discounted Claim Value Coral Paid Claims Case Reserves Paid Claims Case Reserves Coral Paid Claims Case Reserves	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468 3,715 (14,179) (1,706) 307 (11,863) 14,317 (41,765) 844	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523 (326,115) 7,837 (183,833) 338,059 8,220	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330 495,024 (20,323) 1,314,642 872,269 505,242 686,830	291,/ 31,/ (8,, 2,227,/ 1,271,/ 145,/ 26,/ (5,: 1,437,/ 678,/ 295,/ 168,/ (12,- 1,130,/ 1,210,/ 513,, 422,/	
T F	POTAL FY 2011 CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS DISCOUNTED CLAIMS DISCOUNTED CLAIMS PAID CLAIMS LIND YEAR 2013 PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS PAID CLAIMS CASE RESERVES PAID CLAIMS COTAL FY 2014 CLAIMS COTAL FY 2014 CLAIMS COTAL FY 2015 PAID CLAIMS CASE RESERVES LIND YEAR 2015 PAID CLAIMS DISCOUNTED CLA	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468 3,715 (14,179) (1,706) 307 (11,863) 14,317 (41,765) 844 1,181	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523 (326,115) 7,837 (183,833) 338,059 8,220 (264,108) 6,119	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330 495,024 (20,323) 1,314,642 872,269 505,242 686,830 (30,916)	291) 31, (8, 2,227, 1,271, 145, 26, (5, 1,437, 678, 295, 168, (12, 1,130, 513, 422, (24,	
T	POTAL FY 2011 CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS DISCOUNTED CLAIMS DISCOUNTED CLAIMS PAID CLAIMS LIND YEAR 2013 PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS PAID CLAIMS CASE RESERVES IBNA DISCOUNTED CLAIMS COTAL FY 2014 CLAIMS CASE RESERVES IBNA DISCOUNTED CLAIMS PAID CLAIMS CASE RESERVES IBNA DISCOUNTED CLAIMS DISCOUNTED CLAIMS DISCOUNTED CLAIMS DISCOUNTED CLAIMS DISCOUNTED CLAIMS	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468 3,715 (14,179) (1,706) 307 (11,863) 14,317 (41,765) 844	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523 (326,115) 7,837 (183,833) 338,059 8,220 (264,108)	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330 495,024 (20,323) 1,314,642 872,269 505,242 686,830	291) 31, (8, 2,227, 1,271, 145, 26, (5, 1,437, 678, 295, 168, (12, 1,130, 513, 422, (24,	
F	PAID CLAIMS DISCOUNTED CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS PAID YEAR 2015 PAID YEAR 2015 PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS PAID YEAR 2015 PAID CLAIMS PAID YEAR 2015 PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS PAID YEAR 2015	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468 3,715 (14,179) (1,706) 307 (11,863) 14,317 (41,765) 844 1,181 (25,423)	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523 (326,115) 7,837 (183,833) 338,059 8,220 (264,108) 6,119 88,289	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330 495,024 (20,323) 1,314,642 872,269 505,242 686,830 (30,916)	291, 31, (8, 2,227, 1,271, 145, 26, (5, 1,437, 678, 295, 168, (12, 1,130, 1,210, 513, 422, (24, 2,121,	
T	POTAL FY 2011 CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS DISCOUNTED CLAIMS DISCOUNTED CLAIMS PAID CLAIMS LIND YEAR 2013 PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS PAID CLAIMS CASE RESERVES IBNA DISCOUNTED CLAIMS COTAL FY 2014 CLAIMS CASE RESERVES IBNA DISCOUNTED CLAIMS PAID CLAIMS CASE RESERVES IBNA DISCOUNTED CLAIMS DISCOUNTED CLAIMS DISCOUNTED CLAIMS DISCOUNTED CLAIMS DISCOUNTED CLAIMS	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468 3,715 (14,179) (1,706) 307 (11,863) 14,317 (41,765) 844 1,181	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523 (326,115) 7,837 (183,833) 338,059 8,220 (264,108) 6,119	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330 495,024 (20,323) 1,314,642 872,269 505,242 686,830 (30,916)	291,/ 31,/ (8,/ 2,227,/ 1,271,/ 145,/ 26,/ (5,/ 1,437,/ 678,/ 295,/ 168,/ (12,/ 1,130,/ 1,210,/ 513,,/ 422,/ (24,/ 2,121,/	
T	PAID CLAIMS DISCOUNTED CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS PAID YEAR 2015 PAID YEAR 2015 PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS PAID YEAR 2015 PAID CLAIMS PAID YEAR 2015 PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS PAID YEAR 2015	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468 3,715 (14,179) (1,706) 307 (11,863) 14,317 (41,765) 844 1,181 (25,423)	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523 (326,115) 7,837 (183,833) 338,059 8,220 (264,108) 6,119 88,289	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330 495,024 (20,323) 1,314,642 872,269 505,242 686,830 (30,916)	291,/ 31,/ (8,8 2,227,/ 1,271,/ 145,/ 26,/ (5,/ 1,437,/ 678,/ 295,/ 168,/ (12, 1,130,/ 513,/ 422,/ (24, 2,121,/	
F	POTAL FY 2011 CLAIMS PUND YEAR 2012 Paid Claims Case Reserves IBNR Discounted Claim Value OTAL FY 2012 CLAIMS PUND YEAR 2013 Paid Claims Case Reserves IBNR Discounted Claim Value OTAL FY 2013 CLAIMS PUND YEAR 2014 Paid Claims Case Reserves IBNR Discounted Claim Value OTAL FY 2013 CLAIMS PUND YEAR 2014 Paid Claims Case Reserves IBNR Discounted Claim Value OTAL FY 2014 CLAIMS PUND YEAR 2015 Paid Claims Case Reserves IBNR Discounted Claim Value OTAL FY 2015 CLAIMS POTAL FY 2015 CLAIMS POTAL FY 2015 CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS POTAL FY 2015 CLAIMS CASE RESERVES PAID CLAIMS CASE RESERVES PAID CLAIMS CASE RESERVES CASE RESERVES CASE RESERVES CASE RESERVES CASE RESERVES	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468 3,715 (14,179) (1,706) 307 (11,863) 14,317 (41,765) 844 1,181 (25,423)	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523 (326,115) 7,837 (183,833) 338,059 8,220 (264,108) 6,119 88,289	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330 495,024 (20,323) 1,314,642 872,269 505,242 686,830 (30,916)	291,/ 31,/ (8,, 2,227,/ 1,271,/ 145,/ 26,/ (5,: 1,437,/ 678,/ 295,/ 168,/ (12,- 1,130,/ 422,/ (24,/ 2,121,/ 255,/ 246,/	
F	PAID CLAIMS COTAL FY 2011 CLAIMS PAID CLAIMS PAID CLAIMS DISCOUNTED CLAIMS DISCOUNTED CLAIMS PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS FUND YEAR 2014 PAID CLAIMS FUND YEAR 2014 PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS FUND YEAR 2014 PAID CLAIMS FUND YEAR 2015 PAID CLAIMS FUND YEAR 2016 PAID CLAIMS	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468 3,715 (14,179) (1,706) 307 (11,863) 14,317 (41,765) 844 1,181 (25,423) 27,849 102,777 104,601	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523 (326,115) 7,837 (183,833) 338,059 8,220 (264,108) 6,119 88,289	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330 495,024 (20,323) 1,314,642 872,269 505,242 686,830 (30,916)	291,(31,' (8,) 2,227,' 1,271,' 145,(26,) (5,) 1,437,' 678,(295,(168,(112,) 1,130,(513,, 422,(24,(2,121,' 255,(246,(719,)	
TTFF	PAID CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS DISCOUNTED CLAIMS PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS PAID CLAIMS PAID CLAIMS PAID CLAIMS PAID SEARCH PAID CLAIMS PAID CLAIM	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468 3,715 (14,179) (1,706) 307 (11,863) 14,317 (41,765) 844 1,181 (25,423) 27,849 102,777 104,601 (5,499)	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523 (326,115) 7,837 (183,833) 338,059 8,220 (264,108) 6,119 88,289	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330 495,024 (20,323) 1,314,642 872,269 505,242 686,830 (30,916) 2,033,425	291,/ (8,/ 2,227,/ 1,271,/ 145,/ 26,/ (5,/ 1,437,/ 678,/ 295,/ 168,/ (12,/ 1,130,/ 513,/ 422,/ (24,/ 2,121,/ 255,/ 246,/ 719,/ (24,/	
T T F F F	PAID CLAIMS COTAL FY 2011 CLAIMS PAID CLAIMS PAID CLAIMS DISCOUNTED CLAIMS DISCOUNTED CLAIMS PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS FUND YEAR 2014 PAID CLAIMS FUND YEAR 2014 PAID CLAIMS CASE RESERVES IBNR DISCOUNTED CLAIMS FUND YEAR 2014 PAID CLAIMS FUND YEAR 2015 PAID CLAIMS FUND YEAR 2016 PAID CLAIMS	9,298 (2,972) (982) 37 5,380 2,263 1,789 (541) (43) 3,468 3,715 (14,179) (1,706) 307 (11,863) 14,317 (41,765) 844 1,181 (25,423) 27,849 102,777 104,601	240,317 (185,720) (5,262) 4,481 53,815 63,830 (69,982) (188,799) 5,762 (189,188) 103,921 30,523 (326,115) 7,837 (183,833) 338,059 8,220 (264,108) 6,119 88,289	476,748 37,013 (12,590) 2,173,769 1,208,028 215,001 215,309 (11,611) 1,626,727 574,611 265,330 495,024 (20,323) 1,314,642 872,269 505,242 686,830 (30,916)	1,912,5 291,6 31,7 (8,8 2,227,1 1,271,8 145,6 (5,8 1,437,1 678,8 295,6 168,6 (12,4 1,130,8 1,210,6 513,4 42,2,7 (24,7 2,121,7 255,6 246,6 719,6 (24,1 1,196,7	

		ITY INSURANCE COM		
		FAST TRACK REPORT		
	AS OF	June 30, 2016		
	THIS MONTH	EARS COMBINED	DDIOD VEAD END	FUND BALANCE
UNDERWRITING INCOME	485,954	YTD CHANGE 2,911,080	9RIOR YEAR END 32,282,017	35,193,0
CLAIM EXPENSES	465,554	2,911,080	32,282,017	33,193,0
Paid Claims	78,737	1,010,273	8,735,059	9,745,3
Case Reserves	118,973	(22,074)	1,672,133	1,650,0
IBNR	(316,176)	(174,458)	1,469,582	1,295,1
Discounted Claim Value	2,778	3,174	(83,279)	(80,1
TOTAL CLAIMS	(115,689)	816,915	11,793,494	12,610,4
EXPENSES	(115,005)	010,010	11,, 30,131	12,010,
Excess Premiums	222,721	1,331,686	14,255,491	15,587,1
Administrative	79,994	481,001	3,803,194	4,284,1
TOTAL EXPENSES	302,715	1,812,686	18,058,685	19,871,3
UNDERWRITING PROFIT (1-2-3)	298,927	281,479	2,429,838	2,711,3
INVESTMENT INCOME	0	0	7,237	7,2
PROFIT (4 + 5)	298,927	281,479	2,437,075	2,718,5
CEL APPROPRIATION CANCELLATION	0	0	148,760	148,7
DIVIDEND INCOME	0	0	48,953	48,9
DIVIDEND EXPENSE	0	0	(48,953)	(48,9
. INVESTMENT IN JOINT VENTURE	47,215	(13,448)	1,219,017	1,205,5
L. SURPLUS (6+7+8)	346,142	268,031	3,804,852	4,072,8
JRPLUS (DEFICITS) BY FUND YEAR		1		
' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 				
2010	1,354	17,177	557,950	575,:
2011	(73,954)	(112,451)	81,969	(30,
2012	5,154	(102,347)	530,118	427,
2013	107,133	154,200	1,222,076	1,376,
2014	61,135	237,492	1,127,507	1,364,
2015	144,656	(145,107)	285,232	140,
2016	100,665	219,068		219,
OTAL SURPLUS (DEFICITS)	346,142	268,031	3,804,852	4,072,
OTAL CASH				6,405,
AIM ANALYSIS BY FUND YEAR				
FUND YEAR 2010				
Paid Claims	0	(9,793)	1,828,933	1,819,
Case Reserves	0	0	(0)	
IBNR	0	0	0	
Discounted Claim Value	0	0	0	
TOTAL FY 2010 CLAIMS	0	(9,793)	1,828,932	1,819,
FUND YEAR 2011		1		
Paid Claims	1,887	76,358	2,578,619	2,654,
Case Reserves	77,050	(5,466)	209,813	204,
IBNR	(1,865)	(7,861)	35,405	27,
Discounted Claim Value	(2,864)	(310)	(7,839)	(8,
TOTAL FY 2011 CLAIMS	74,209	62,721	2,815,998	2,878
FUND YEAR 2012				
Paid Claims	10,710	231,019	1,672,599	1,903
Case Reserves	(5,669)	(182,748)	476,748	294
IBNR	(1,153)	(4,280)	37,013	32,
Discounted Claim Value	351	4,443	(12,590)	(8,
TOTAL FY 2012 CLAIMS	4,238	48,434	2,173,769	2,222
FUND YEAR 2013	,,	,	2,210,110	
Paid Claims	1,723	61,567	1,208,028	1,269,
Case Reserves	(8,619)	(71,771)	215,001	143,
IBNR	(116,274)	(188,258)	215,309	27,
Discounted Claim Value	2,443	5,805	(11,611)	(5)
TOTAL FY 2013 CLAIMS	(120,728)	(192,657)	1,626,727	1,434,
	(120,720)	(152,037)	1,020,121	1,434,
FUND YEAR 2014				
Paid Claims	4,630	100,206	574,611	674,
Case Reserves	22,476	44,702	265,330	310,
IBNR	(72,641)	(324,409)	495,024	170
Discounted Claim Value	1,230	7,530	(20,323)	(12)
TOTAL FY 2014 CLAIMS	(44,305)	(171,970)	1,314,642	1,142
FUND YEAR 2015				
Paid Claims	24,425	323,741	872,269	1,196,
Case Reserves	6,320	49,985	505,242	555,
IBNR	(169,337)	(264,952)	686,830	421,
Discounted Claim Value	3,574	4,938	(30,916)	(25)
TOTAL FY 2015 CLAIMS	(135,019)	113,712	2,033,425	2,147
FUND YEAR 2016				
Paid Claims	35,362	227,174		227,
Case Reserves	27,415	143,224		143,
IBNR	45,094	615,301		615,
Discounted Claim Value	(1,956)	(19,232)		(19,
TOTAL FY 2016 CLAIMS	105,915	966,467	0	966,
		200,407	U	

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.

			ITY INSURANCE COM		
			. FAST TRACK REPORT		
		AS OF	May 31, 2016		
			EARS COMBINED		
	UNDERWORTING INCOME	THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE
1. 2.	UNDERWRITING INCOME CLAIM EXPENSES	485,025	2,425,126	32,282,017	34,707,14
۷.	Paid Claims	210,062	931,535	8,735,059	9,666,59
	Case Reserves	(157,339)	(141,047)	1,672,133	1,531,08
	IBNR	138,696	141,718	1,469,582	1,611,30
	Discounted Claim Value	(1,123)	397	(83,279)	(82,88)
	TOTAL CLAIMS	190,296	932,604	11,793,494	12,726,09
3.	EXPENSES				
	Excess Premiums	221,793	1,108,965	14,255,491	15,364,45
	Administrative	79,965	401,007	3,803,194	4,204,20
	TOTAL EXPENSES	301,758	1,509,971	18,058,685	19,568,65
4.	UNDERWRITING PROFIT (1-2-3)	(7,030)	(17,449)	2,429,838	2,412,39
	INVESTMENT INCOME	0 (7.222)	0	7,237	7,23
6. 7.	PROFIT (4 + 5)	(7,030)	(17,449)	2,437,075	2,419,62
7. 8.	CEL APPROPRIATION CANCELLATION	0	0	148,760	148,76
-	DIVIDEND INCOME DIVIDEND EXPENSE	0	0	48,953 (48,953)	48,95 (48,95
	INVESTMENT IN JOINT VENTURE	19.348	(60,663)	1,219,017	1,158,35
_	SURPLUS (6 + 7 + 8)	12,319	(78,111)	3,804,852	3,726,74
	PLUS (DEFICITS) BY FUND YEAR	12,015	(70)212)	5,55 1,552	3,7,23,7,4
3UK					
	2010	641	15,823	557,950	573,77
	2011	8,044	(38,497)	81,969	43,47
	2012	5,496	(107,501)	530,118	422,61
	2013	10,371	47,067	1,222,076	1,269,14
	2014	(19,700)	176,357	1,127,507	1,303,86
	2015	(21,030) 28,497	(289,763) 118,403	285,232	(4,53 118,40
TOT	AL SURPLUS (DEFICITS)	12,319	(78,111)	3,804,852	3,726,74
	AL CASH	12,319	(78,111)	3,004,032	6,171,82
	IM ANALYSIS BY FUND YEAR	11			0,171,82
CLA	FUND YEAR 2010		-		
	Paid Claims	0	(9,793)	1,828,933	1,819,14
	Case Reserves	0	(9,793)	(0)	1,819,14
	IBNR	0	0	0	(1
	Discounted Claim Value	0	0	0	
	TOTAL FY 2010 CLAIMS	0	(9,793)	1,828,932	1,819,14
	FUND YEAR 2011	İ			
	Paid Claims	56,226	74,471	2,578,619	2,653,09
	Case Reserves	(64,515)	(82,516)	209,813	127,29
	IBNR	(1,158)	(5,996)	35,405	29,40
	Discounted Claim Value	2,238	2,553	(7,839)	(5,28
	TOTAL FY 2011 CLAIMS	(7,209)	(11,488)	2,815,998	2,804,51
	FUND YEAR 2012				
	Paid Claims	6,044	220,309	1,672,599	1,892,90
	Case Reserves	(6,695)	(177,079)	476,748	299,66
	IBNR	(1,301)	(3,127)	37,013	33,88
	Discounted Claim Value	177	4,093	(12,590)	(8,49
	TOTAL FY 2012 CLAIMS	(1,775)	44,196	2,173,769	2,217,96
	FUND YEAR 2013	(1 666)	E0.942	1 209 029	1 267 07
	Paid Claims Case Reserves	(1,666)	59,843 (63,151)	1,208,028	1,267,87 151,84
	IBNR	(3,768)	(71,983)	215,309	143,32
	Discounted Claim Value	192	3,362	(11,611)	(8,24
	TOTAL FY 2013 CLAIMS	(10,243)	(71,929)	1,626,727	1,554,79
	FUND YEAR 2014	,,/	, -,1	, ., ., ., .	_,,
	Paid Claims	7,839	95,576	574,611	670,18
	Case Reserves	15,449	22,226	265,330	287,55
	IBNR	(1,542)	(251,768)	495,024	243,25
	Discounted Claim Value	(325)	6,300	(20,323)	(14,02
	TOTAL FY 2014 CLAIMS	21,421	(127,666)	1,314,642	1,186,97
	FUND YEAR 2015				
	Paid Claims	11,913	299,317	872,269	1,171,58
	Case Reserves	17,897	43,665	505,242	548,90
	IBNR	(8,559)	(95,615)	686,830	591,21
	Discounted Claim Value	(97)	1,364	(30,916)	(29,55
	TOTAL FY 2015 CLAIMS	21,154	248,731	2,033,425	2,282,15
	FUND YEAR 2016				
	Paid Claims	129,705	191,812		191,81
	Case Reserves	(114,475)	115,809		115,80
	IBNR	155,024	570,207		570,20
	Discounted Claim Value	(3,307)	(17,276)		(17,27
	TOTAL FY 2016 CLAIMS	166,947	860,552	0	860,55

condition of the fund.

		FINANCIAI EAC	T TRACK REPORT		
		AS OF	July 31, 2016		
П			COMBINED		
		THIS	YTD	PRIOR	FUND
		MONTH	CHANGE	YEAR END	BALANCE
	UNDERWRITING INCOME	1,841,670	12,411,793	76,187,004	88,598,797
	CLAIM EXPENSES				
	Paid Claims	276,875	1,060,180	1,089,974	2,150,155
	Case Reserves	(61,364)	837,580	2,413,317	3,250,89
	IBNR	189,751	607,158	9,188,910	9,796,069
	Discounted Claim Value	(18,785)	(100,677)	(651,074)	(751,75
	TOTAL CLAIMS	386,477	2,404,241	12,041,128	14,445,36
	EXPENSES	4 256 074	0.700.500	F2 0F5 505	CO 04C 44
-	Excess Premiums	1,256,071	8,789,509	52,056,606	60,846,11
	Administrative TOTAL EXPENSES	135,097 1,391,168	909,511 9,699,020	5,652,271 57,708,877	6,561,78 67,407,89
-	UNDERWRITING PROFIT (1-2-3)	64,025	308,532	6,436,999	6,745,53
	INVESTMENT INCOME	3,154	23,327	184,725	208,05
	PROFIT (4+5)	67,179	331,859	6,621,724	6,953,58
	Dividend	0	0	150,000	150,00
	Cancelled Appropriations	0	0	607,551	607,55
	SURPLUS (6-7-8)	67,179	331,859	5,864,173	6,196,03
UP	RPLUS (DEFICITS) BY FUND YEAR				
J1	200 (DELIGITS) DI TOND TEAN				
	2010	9,052	29,306	642,182	671,488
	2011	(95,142)	(288,393)	1,149,228	860,83
	2012	(14,619)	(274,246)	477,778	203,53
	2013	33,899	(163,454)	1,259,797	1,096,34
	2014	19,904	449,248	1,417,746	1,866,99
	2015	(69,136)	(290,319)	917,441	627,12
	2016	183,221	869,716		869,71
ОТ	TAL SURPLUS (DEFICITS)	67,179	331,859	5,864,172	6,196,03
ОТ	TAL CASH				16,070,24
LA	IM ANALYSIS BY FUND YEAR				
	FUND YEAR 2010			T T	
	Paid Claims	0	901	163,454	164,355
	Case Reserves	0	(0)	1	10 1,000
	IBNR	(9,169)	(30,070)	326,545	296,475
	Discounted Claim Value	301	1,287	(11,008)	(9,72
	TOTAL FY 2010 CLAIMS	(8,869)	(27,882)	478,992	451,109
	FUND YEAR 2011				
	Paid Claims	0	91,234	144,097	235,33
	Case Reserves	118,934	277,702	262,007	539,70
	IBNR	(17,367)	(62,369)	623,896	561,52
	Discounted Claim Value	(6,094)	(15,651)	(41,637)	(57,28
	TOTAL FY 2011 CLAIMS	95,473	290,916	988,363	1,279,27
	FUND YEAR 2012				
	Paid Claims	2,980	554,035	515,889	1,069,92
	Case Reserves	41,149	(127,537)	856,270	728,73
	IBNR	(29,950)	(151,662)	1,120,043	968,38
	Discounted Claim Value	786	2,169	(82,267)	(80,09
	TOTAL FY 2012 CLAIMS	14,965	277,004	2,409,934	2,686,93
	FUND YEAR 2013				
	Paid Claims	272,483	272,846	15,975	288,820
	Case Reserves	(290,422)	294,683	511,304	805,98
	IBNR Discounted Claim Value	(25,445)	(410,912)	1,657,721	1,246,80
	TOTAL FY 2013 CLAIMS	10,061 (33,322)	11,197	(110,993) 2,074,007	(99,79)
		(33,322)	167,813	2,074,007	2,241,82
	FUND YEAR 2014	1 412	30.046	120.000	140 14
	Paid Claims Case Reserves	1,412	29,046	120,096	149,14
	IBNR	(1,098)	(157,725) (351,815)	313,106 2,411,798	155,38 2,059,98
	Discounted Claim Value	(20,808) 1,277	36,438	(164,745)	(128,30
-	TOTAL FY 2014 CLAIMS	(19,217)	(444,056)	2,680,255	2,236,19
	FUND YEAR 2015	(-0)221)	(4,030)	2,000,200	_,0,0
	Paid Claims	0	112,120	130,464	242,58
	Case Reserves	70,062	550,428	470,629	1,021,05
	IBNR	5,363	(362,123)	3,048,907	2,686,78
	Discounted Claim Value	(5,527)	(1,310)	(240,424)	(241,734
	TOTAL FY 2015 CLAIMS	69,898	299,115	3,409,576	3,708,69
	FUND YEAR 2016	, , , , , , , , , , , , , , , , , , ,	, -	. ,	,
	Paid Claims	0	0		
	Case Reserves	11	28		2
	IBNR	287,127	1,976,110		1,976,110
	Discounted Claim Value	(19,588)	(134,807)		(134,80
	TOTAL FY 2016 CLAIMS	267,551	1,841,332	0	1,841,33
					14,445,369
	MBINED TOTAL CLAIMS		386,477		

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.

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

			NEW JERSEY COU FINANCIAL FAST			
			AS OF	May 31, 2016		
			ALL YEARS			
			THIS	YTD	PRIOR	FUND
	_		MONTH	CHANGE	YEAR END	BALANCE
1. 2.		DERWRITING INCOME	1,765,854	8,829,272	76,187,004	85,016,276
۷.	CLA	Paid Claims	56,361	757,709	1,089,974	1,847,683
		Case Reserves	401,151	962,607	2,413,317	3,375,923
		IBNR	(171,181)	404,969	9,188,910	9,593,879
		Discounted Claim Value	(33,839)	(118,603)	(651,074)	(769,677
3.		TAL CLAIMS PENSES	252,492	2,006,682	12,041,128	14,047,809
э.	EAP	Excess Premiums	1,256,071	6,278,117	52,056,606	58,334,723
		Administrative	128,935	645,526	5,652,271	6,297,797
	тот	TAL EXPENSES	1,385,006	6,923,643	57,708,877	64,632,520
4.		DERWRITING PROFIT (1-2-3)	128,357	(101,052)	6,436,999	6,335,947
_		/ESTMENT INCOME	3,719	16,504	184,725	201,228
6. 7.		OFIT (4+5) ridend	132,076	(84,548)	6,621,724	6,537,175
8.		ncelled Appropriations	0	0	150,000 607,551	150,000 607,551
_	_	RPLUS (6-7-8)	132,076	(84,548)	5,864,173	5,779,624
		JS (DEFICITS) BY FUND YEAR		(, , , , ,		, ,
301	PLU	JS (DEFICITS) BY FUND YEAR				
	201	10	1,759	16,541	642,182	658,723
	201		3,244	(194,241)	1,149,228	954,987
	201		18,335	(311,904)	477,778	165,874
	201		659	(127,587)	1,259,797	1,132,210
	201		11,272	319,103	1,417,746	1,736,849
	201	-	876	(289,074)	917,441	628,367
TOT	201	SURPLUS (DEFICITS)	95,929 132,076	502,613 (84,548)	5,864,172	502,613 5,779,623
		CASH	132,070	(04,340)	3,004,172	17,002,755
					-	
CLA		ANALYSIS BY FUND YEAR	 			
	FUI	ND YEAR 2010 Paid Claims	0	901	163,454	164,355
		Case Reserves	0	(0)	105,454	104,555
		IBNR	(1,603)	(17,124)	326,545	309,422
		Discounted Claim Value	53	710	(11,008)	(10,298
	TO	TAL FY 2010 CLAIMS	(1,550)	(15,513)	478,992	463,479
	TUT	ND YEAR 2011				
		Paid Claims	0	91,234	144,097	235,331
		Case Reserves	0	158,768	262,007	420,775
		IBNR Discounted Claim Value	(3,007)	(43,638)	623,896	580,258
	TO	TAL FY 2011 CLAIMS	(2,866)	(10,315) 196,049	988,363	(51,952 1,184,412
		ND YEAR 2012	(2)000)	250,015	300,000	2,20 ., .22
		Paid Claims	35,927	546,946	515,889	1,062,835
		Case Reserves	(51,988)	(136,694)	856,270	719,575
		IBNR	(5,309)	(95,441)	1,120,043	1,024,602
		Discounted Claim Value	3,438	(895)	(82,267)	(83,162
	тот	TAL FY 2012 CLAIMS	(17,932)	313,916	2,409,934	2,723,850
	FUI	ND YEAR 2013				
		Paid Claims	344	344	15,975	16,319
		Case Reserves IBNR	355,925 (343,208)	605,125 (463,778)	511,304 1,657,721	1,116,429 1,193,943
		Discounted Claim Value	(13,061)	(10,989)	(110,993)	(121,982
	тот	TAL FY 2013 CLAIMS	0	130,702	2,074,007	2,204,709
	FUI	ND YEAR 2014				
		Paid Claims	1,101	26,532	120,096	146,628
		Case Reserves	(1,101)	(166,940)	313,106	146,166
		IBNR	(11,236)	(198,300)	2,411,798	2,213,498
	TO	Discounted Claim Value	749	23,316	(164,745)	(141,429
		TAL FY 2014 CLAIMS	(10,487)	(315,392)	2,680,255	2,364,863
	rUľ	ND YEAR 2015 Paid Claims	18,989	91,752	130,464	222,216
		Case Reserves	98,310	502,336	470,629	972,965
		IBNR	(113,158)	(281,417)	3,048,907	2,767,490
		Discounted Claim Value	(4,141)	(17,198)	(240,424)	(257,622
	TO	TAL FY 2015 CLAIMS	(0)	295,473	3,409,576	3,705,049
	FUI	ND YEAR 2016				
		Paid Claims	0	0		0
		Case Reserves	5	12		12
		IBNR Discounted Claim Value	306,339	1,504,667		1,504,667
	TO	Discounted Claim Value TAL FY 2016 CLAIMS	(21,017) 285,327	(103,231) 1,401,447	0	(103,231 1,401,447
		NED TOTAL CLAIMS			12,041,128	
			252,492	2,006,682		14,047,809

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.

GLOUCESTER COUNTY INSURANCE COMMISSION **HEALTH INSURANCE DIVISION**

FINANCIAL FAST TRACK REPORT AS OF JUNE 30, 2016

ALL YEARS COMBINED

		THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE
1.	UNDERWRITING INCOME	47,941	288,076	82,546,153	82,834,229
7 2.	CLAIM EXPENSES				
	Paid Claims	40,000	247,674	73,311,193	73,558,866
	IBNR	11	(2,324)	40,487	38,163
	Total Claims	40,011	245,350	73,351,680	73,597,030
3 .	EXPENSES				
	Excess Premiums	-	-	3,585,466	3,585,466
	Administrative	5,994	55,016	5,477,341	5,532,357
	Total Expenses	5,994	55,016	9,062,807	9,117,823
4.	UNDERWRITING PROFIT (1-2-3)	1,935	(12,290)	131,666	119,376
5.	INVESTMENT INCOME	-	-	7,136	7,136
6.	STATUTORY PROFIT (4+5)	1,935	(12,290)	138,802	126,512
9.	STATUTORY SURPLUS (6+7-8)	1,935	(12,290)	138,802	126,512

SURPLUS (DEFICITS), CASH, BY FUND YEAR

2010 SURPLUS	-	-	1,882,101	1,882,101
CASH	-	-	1,882,099	1,882,099
2011 SURPLUS	-	-	(1,616,746)	(1,616,746)
CASH	-	-	(1,616,745)	(1,616,745)
2012 SURPLUS	-	-	(163,367)	(163,367)
CASH	-	-	(163, 367)	(163,367)
2013 SURPLUS	-	1,661	2,931	4,593
CASH	-	-	4,592	4,592
2014 SURPLUS	-	1,487	31,844	33,331
CASH	-	-	33,331	33,331
2015 SURPLUS	1,876	31,356	2,039	33,395
CASH	(0)	(48,734)	88,112	39,378
2016 SURPLUS	59	(46,794)	-	(46,794)
CASH	(58,266)	28,030	-	28,030
2016 SURPLUS	1,935	(12,290)	138,802	126,512
TOTAL CASH	(58,267)	(20,704)	228,021	207,317

CLAIM ANALYSIS BY FUND YEAR

FUND YEAR 2010				
Paid Claims	-	-	22,551,041	22,551,041
IBNR	-	-	-	-
Total Claims	-	-	22,551,041	22,551,041
FUND YEAR 2011				
Paid Claims	-	-	34,451,946	34,451,946
IBNR		<u> </u>		-
Total Claims	-	-	34,451,946	34,451,946
FUND YEAR 2012				
Paid Claims	-	-	14,793,695	14,793,695
IBNR		<u> </u>		-
Total Claims	-	-	14,793,695	14,793,695
FUND YEAR 2013				
Paid Claims	-	-	540,221	540,221
IBNR		(1,661)	1,661	0
Total Claims	-	(1,661)	541,883	540,221
FUND YEAR 2014				
Paid Claims	-	-	497,232	497,232
IBNR		(1,487)	1,487	(0)
Total Claims	-	(1,487)	498,719	497,232
FUND YEAR 2015				
Paid Claims	-	-	477,058	477,058
IBNR	(1,876)	(31,356)	37,339	5,983
Total Claims	(1,876)	(31,356)	514,397	483,041
FUND YEAR 2016				
Paid Claims	40,000	247,674	-	247,674
IBNR	1,887	32,180	-	32,180
Total Claims	41,887	279,854		279,854
COMBINED TOTAL CLAIMS	40,011	245,350	73,351,680	73,597,030

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.

GLOUCESTER COUNTY INSURANCE COMMISSION **HEALTH INSURANCE DIVISION**

FINANCIAL FAST TRACK REPORT AS OF MAY 31, 2016

ALL YEARS COMBINED

		THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE
1.	UNDERWRITING INCOME	47,812	240,135	82,546,153	82,786,288
7 2.	CLAIM EXPENSES				
	Paid Claims	21,002	207,674	73,311,193	73,518,866
	IBNR	(693)	(2,335)	40,487	38,152
	Total Claims	20,310	205,339	73,351,680	73,557,018
3 .	EXPENSES				
	Excess Premiums	-	-	3,585,466	3,585,466
	Administrative	19,253	49,022	5,477,341	5,526,363
	Total Expenses	19,253	49,022	9,062,807	9,111,829
4.	UNDERWRITING PROFIT (1-2-3)	8,249	(14,225)	131,666	117,441
5.	INVESTMENT INCOME	-	-	7,136	7,136
6.	STATUTORY PROFIT (4+5)	8,249	(14,225)	138,802	124,577
9.	STATUTORY SURPLUS (6+7-8)	8,249	(14,225)	138,802	124,577

SURPLUS (DEFICITS), CASH, BY FUND YEAR

2010 SURPLUS	-	-	1,882,101	1,882,101
CASH	-	-	1,882,099	1,882,099
2011 SURPLUS	-	-	(1,616,746)	(1,616,746)
CASH	-	-	(1,616,745)	(1,616,745)
2012 SURPLUS	-	-	(163,367)	(163,367)
CASH	-	-	(163,367)	(163,367)
2013 SURPLUS	-	1,661	2,931	4,593
CASH	-	-	4,592	4,592
2014 SURPLUS	-	1,487	31,844	33,331
CASH	-	-	33,331	33,331
2015 SURPLUS	2,363	29,480	2,039	31,519
CASH	(0)	(48,734)	88,112	39,378
2016 SURPLUS	5,886	(46,853)	-	(46,853)
CASH	(29,185)	57,111	-	57,111
2016 SURPLUS	8,249	(14,225)	138,802	124,577
TOTAL CASH	(29,185)	8,377	228,021	236,398
			· ·	

CLAIM ANALYSIS BY FUND YEAR

FUND YEAR 2010				
Paid Claims	-	-	22,551,041	22,551
IBNR	-	-	-	
Total Claims	-		22,551,041	22,551
FUND YEAR 2011				
Paid Claims	-	-	34,451,946	34,451
IBNR	-	-	-	
Total Claims	-	-	34,451,946	34,451
FUND YEAR 2012				
Paid Claims	-	-	14,793,695	14,793
IBNR	-	-	-	
Total Claims		-	14,793,695	14,793
FUND YEAR 2013				
Paid Claims	-	-	540,221	540
IBNR	-	(1,661)	1,661	
Total Claims		(1,661)	541,883	540
FUND YEAR 2014				
Paid Claims	-	-	497,232	497
IBNR	-	(1,487)	1,487	
Total Claims		(1,487)	498,719	497
FUND YEAR 2015				
Paid Claims	-	-	477,058	477
IBNR	(2,363)	(29,480)	37,339	7
Total Claims	(2,363)	(29,480)	514,397	484
FUND YEAR 2016				
Paid Claims	21,002	207,674	-	207
IBNR	1,671	30,293	-	30
Total Claims	22,673	237,966	-	237
COMBINED TOTAL CLAIMS	20,310	205,339	73,351,680	73,557

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.

		laugastar Caun	tu Ingurance C	'emmission				
		loucester Coun	ACTIVITY REPO					
AS OF	August 31, 2016							
COVERAGE LINE-PROPERTY	3, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,							
CLAIM COUNT - OPEN CLAIMS								
Year	2010	2011	2012	2013	2014	2015	2016	TOTAL
July-16		0	0	0	0	6	7	13
August-16		0	0	0	0	5	11	16
NET CHGE	0	0	0	0	0	-1	4	3
Limited Reserves								\$4,888
Year	2010	2011	2012	2013	2014	2015	2016	TOTAL
July-16	\$0	\$0	\$0	\$0	\$0	\$22,961	\$22,691	\$45,652
August-16	\$0	\$0	\$0	\$0	\$0	\$22,961	\$55,241	\$78,202
NET CHGE	\$0	\$0	\$0	\$0	\$0	\$0	\$32,550	\$32,550
Ltd Incurred	\$83,686	\$211,641	\$57,908	\$149,379	\$81,245	\$277,208	\$178,717	\$1,039,784
COVERAGE LINE-GENERAL LIABILITY								
CLAIM COUNT - OPEN CLAIMS								
Year	2010	2011	2012	2013	2014	2015	2016	TOTAL
July-16		2	5	0	5	8	2	22
August-16		1	4	0	5	9	4	23
NET CHGE	0	-1	-1	0	0	1	2	f13 690
Limited Reserves	2040	2014	2042	2042	2044	2045	2040	\$13,680
Year July-16	2010 \$0	2011 \$10,513	2012 \$133,975	2013 \$0	2014 \$123,255	2015 \$65,000	2016 \$1,000	**************************************
August-16	\$0 \$0	\$2,088	\$133,975	\$0 \$0	\$123,255	\$47,365	\$1,000	\$333,743 \$314,634
NET CHGE	\$0	(\$8,425)	\$8,136	\$0	(\$2,775)	(\$17,635)	\$1,589	(\$19,109
Ltd Incurred	\$375,597	\$699,410	\$604,298	\$14,558	\$176,905	\$54,649	\$3,089	\$1,928,505
	φ3/3,39/	\$099,410	φ004,290	φ14,556	\$170,900	φ54,049	φ3,009	\$1,920,505
COVERAGE LINE-AUTOLIABILITY								
CLAIM COUNT - OPEN CLAIMS	0040	0044	0040	0040	0044	0045	0040	TOTAL
Year India 40	2010	2011	2012	2013	2014	2015	2016	TOTAL
July-16		0 0	2	0	0	4	3	9
August-16 NET CHGE	0	0	0	0	0	0	1	10
Limited Reserves	0	0	U	0	U	U	1	\$6,362
Year	2010	2011	2012	2013	2014	2015	2016	TOTAL
July-16	\$0	\$0	\$25,286	\$0	\$0	\$9,500	\$3,500	\$38,286
August-16	\$0	\$0	\$24,121	\$0	\$0	\$23,000	\$16,501	\$63,622
NET CHGE	\$0	\$0	(\$1,165)	\$0	\$0	\$13,500	\$13,001	\$25,336
Ltd Incurred	\$9,579	\$126,796	\$309,296	\$22,598	\$3,950	\$29,750	\$17,781	\$519,750
COVERAGE LINE-WORKERS COMP.	ψο,ο. σ	ψ.25,755	ψ000, 2 00	Ψ22,000	φο,σσσ	Ψ20,1.00	ψ,	φσ.σ,.σσ
CLAIM COUNT - OPEN CLAIMS								
Year	2010	2011	2012	2013	2014	2015	2016	TOTAL
July-16		9	24	9	10	25	34	111
August-16		9	22	9	9	25	34	108
NET CHGE	0	0	-2	0	-1	0	0	-3
Limited Reserves								\$10,851
Year	2010	2011	2012	2013	2014	2015	2016	TOTAL
July-16	\$0	\$177,284	\$131,766	\$145,018	\$172,598	\$416,001	\$218,810	\$1,261,478
August-16	\$0	\$147,555	\$121,354	\$143,123	\$164,600	\$415,714	\$179,549	\$1,171,896
NET CHGE	\$0	(\$29,729)	(\$10,412)	(\$1,894)	(\$7,998)	(\$287)	(\$39,261)	(\$89,582
Ltd Incurred	\$1,351,278	\$1,782,927	\$1,233,177	\$1,232,007	\$722,381	\$1,367,149	\$380,120	\$8,069,040
		TOTAL ALL	LINESCO	MBINED				
		CLAIM COU						
Year	2010	2011	2012	2013	2014	2015	2016	TOTAL
July-16	0	11	31	9	15	43	46	155
August-16	0	10	28	9	14	43	53	157
NET CHGE	0	-1	-3	0	-1	0	7	2
Limited Reserves								\$10,372
Year	2010	2011	2012	2013	2014	2015	2016	TOTAL
July-16	\$0	\$187,798	\$291,027	\$145,018	\$295,853	\$513,462	\$246,001	\$1,679,159
August-16	\$0	\$149,643	\$287,586	\$143,123	\$285,081	\$509,040	\$253,881	\$1,628,354
NET CHGE	\$0	(\$38,154)	(\$3,441)	(\$1,894)	(\$10,773)	(\$4,422)	\$7,879	(\$50,805
Ltd Incurred	\$1,820,140	\$2,820,774	\$2,204,680	\$1,418,542	\$984,481	\$1,728,756	\$579,706	\$11,557,079

						Glonces	iter County l	nsurance Con	mission							
						CLA	IMS MANA	GEMENT RE	PORT							
						AS OF		RATIO ANA	LYSIS August 31, 2016							
FUND YEAR 2010 LO	SSES CAPPED AT RE	TENTION				AD OI			August 51, 2010							
		Curr	ent	80			Last	Month	79			Last	Year	68		
	Budget	Unlimited	Limited	Actual		MONTH	Unlimited	Limited	Actual		MONTH	Unlimited	Limited	Actual		MONTH
	100,000	Incurred	Incurred	31-Aug-16	100.000	TARGETED	Incurred	Incurred	31-Jul-16	100.000	TARGETED	Incurred	Incurred	31-Aug-15	100.000	TARGETED
PROPERTY GEN LIABILITY	196,392	83,686	83,686	42.61%	196,392	100.00%	83,686	83,686	42.61%	196,392	100.00%	83,686	83,686	42.61% 46.98%	196,392 788,056	
AUTO LIABILITY	813,038 57,553	375,597 9,579	375,597 9,579	46.20% 16.64%	784,558 55,790	96.50% 96.94%	375,597 9,579	375,597 9,579	46.20% 16.64%	784,558 55,790	96.50% 96.94%	381,975 9,579	381,975 9,579	16.64%	55,964	96.93% 97.24%
WORKER'S COMP	1,044,196	1,351,278	1,351,278	129.41%	1,044,196	100.00%	1,351,278	1,351,278	129.41%	1,044,196	100.00%	1,448,938	1,448,938	138.76%	1,044,196	
TOTAL ALL LINES	2,111,178	1,820,140	1,820,140	86.21%	2,080,936	98.57%	1,820,140	1,820,140	86.21%	2,080,936	98.57%			91.14%	2,084,608	98.74%
NET PAYOUT %	\$1,820,140				86.21%											
FUND YEAR 2011 LO	SSES CAPPED AT RE	TENTION													-	
		Curr	ent	68			Last	Month	67				Year	56		
	Budget	Unlimited	Limited	Actual		MONTH	Unlimited	Limited	Actual		MONTH	Unlimited	Limited	Actual		MONTH
		Incurred	Incurred	31-Aug-16		TARGETED	Incurred	Incurred	31-Jul-16		TARGETED	Incurred	Incurred	31-Aug-15		TARGETED
PROPERTY GEN LIABILITY	234,258 969,800	211,641 699,410	211,641 699,410	90.35% 72.12%	234,258 940,002	100.00% 96.93%	211,641 706,925	211,641 706,925	90.35% 72.89%	234,258 940,640	100.00% 96.99%	211,641 713,730	211,641 713,730	90.35% 73.60%	234,258 939,729	100.00% 96.90%
AUTO LIABILITY	68,650	126,796	126,796	184.70%	66.754	97.24%	126,796	126,796	184.70%	66,735	97.21%	126,796	126,796	184.70%	65,319	95.15%
WORKER'S COMP	1,260,640	1,782,927	1,782,927	141.43%	1,260,640	100.00%	1,810,493	1,810,493	143.62%	1,260,640	100.00%	1,729,423	1,729,423	137.19%	1,257,747	99.77%
TOTAL ALL LINES	2,533,348	2,820,774	2,820,774	111.35%	2,501,654	98.75%	2,855,856	2,855,856	112.73%	2,502,273	98.77%		2,781,590	109.80%	2,497,053	98.57%
NET PAYOUT %	\$2,671,131	2,020,774	2,020,774	111.55%	105.44%	30.7370	2,033,030	2,033,030	112.7570	2,502,275	30.777	2,701,550	2,701,550	103.00%	12,437,033	30.3770
FUND YEAR 2012 LO	SCES CARRED AT RE	TENTION			-									-		
FOND YEAR 2012 LO	SSES CAPPED AT RE	Curr	ent	56			Last	Month	55			Last	Year	44		
	Budget	Unlimited	Limited	Actual		MONTH	Unlimited	Limited	Actual		MONTH	Unlimited	Limited	Actual		MONTH
		Incurred	Incurred	31-Aug-16		TARGETED	Incurred	Incurred	31-Jul-16		TARGETED	Incurred	Incurred			TARGETED
PROPERTY	239,354	57,908	57,908	24.19%	239,354	100.00%	57,908	57,908	24.19%	239,354	100.00%	57,908	57,908	24.19%	239,354	100.00%
GEN LIABILITY	969,800	604,298	604,298	62.31%	939,729	96.90%	595,672	595,672	61.42%	938,910	96.81%	462,785	462,785	47.72%	914,733	94.32%
AUTO LIABILITY	68,650	309,296	309,296	450.54%	65,319	95.15%	309,296	309,296	450.54%	65,120	94.86%	293,489	293,489	427.51%	62,506	91.05%
WORKER'S COMP	1,292,157	1,233,177	1,233,177	95.44%	1,289,192	99.77%	1,241,067	1,241,067	96.05%	1,288,806	99.74%	1,167,879	1,167,879	90.38%	1,280,758	99.12%
TOTAL ALL LINES	2,569,961	2,204,680	2,204,680	85.79%	2,533,593	98.58%	2,203,943	2,203,943	85.76%	2,532,191	98.53%	1,982,061	1,982,061	77.12%	2,497,351	97.17%
NET PAYOUT %	\$1,917,094				74.60%											
FUND YEAR 2013 LO	SSES CAPPED AT RE	TENTION														
		Curr		44				Month	43				Year	32		
	Budget	Unlimited	Limited	Actual		MONTH	Unlimited	Limited	Actual		MONTH	Unlimited	Limited	Actual		MONTH
PROPERTY	243,372	Incurred 149,379	Incurred 149,379	31-Aug-16 61.38%	243,372	TARGETED 100.00%	Incurred 149,379	Incurred 149,379	31-Jul-16 61.38%	243,372	TARGETED 100.00%	Incurred 149,379	Incurred	31-Aug-15 61.38%	243,372	TARGETED 100.00%
GEN LIABILITY	969,800	149,579	149,579	1.50%	914,733	94.32%	149,579	149,579	1.50%	910,696	93.91%	288,996	149,379 288,996	29.80%	846,100	87.24%
AUTO LIABILITY	68,650	22,598	22,598	32.92%	62,506	91.05%	22,598	22,598	32.92%	62,222	90.64%	20,525	20,525	29.90%	58,030	84.53%
WORKER'S COMP	1,292,157	1,232,007	1,232,007	95.34%	1,280,758	99.12%	1,232,007	1,232,007	95.34%	1,279,490	99.02%	1,260,393	1,260,393	97.54%	1,255,863	97.19%
TOTAL ALL LINES	2,573,979	1,418,542	1,418,542	55.11%	2,501,369	97.18%	1,418,542	1,418,542	55.11%	2,495,780	96.96%	1,719,292	1,719,292	66.80%	2,403,365	93.37%
NET PAYOUT %	\$1,275,419				49.55%											
FUND YEAR 2014 LO	SSES CAPPED AT RE	TENTION			-									-	+	
		Curr	ent	32			Last	Month	31			Last	Year	20		
	Budget	Unlimited	Limited	Actual		MONTH	Unlimited	Limited	Actual		MONTH	Unlimited	Limited	Actual		MONTH
		Incurred	Incurred	31-Aug-16		TARGETED	Incurred	Incurred	31-Jul-16		TARGETED	Incurred	Incurred			TARGETED
PROPERTY	243,372	81,245	81,245	33.38%	243,372	100.00%	81,245	81,245	33.38%	243,372	100.00%	81,245	81,245	33.38%	237,831	97.72%
GEN LIABILITY	774,800	176,905	176,905	22.83%	675,973	87.24%	161,205	161,205	20.81%	669,605	86.42%	29,229	29,229	3.77%	574,692	74.17%
AUTO LIABILITY	68,650	3,950	3,950	5.75%	58,030	84.53%	3,950	3,950 727,986	5.75%	57,496	83.75%	3,950	3,950	5.75%	48,233	70.26%
WORKER'S COMP	1,107,261 2,194,083	722,381 984.481	722,381 984,481	65.24% 44.87%	1,076,160 2,053,535	97.19%	727,986 974,386	974,386	65.75% 44.41%	1,072,927 2,043,400	96.90%	642,996 757,420	642,996 757,420	58.07% 34.52%	991,015	89.50% 84.40%
NET PAYOUT %	\$699,401	984,481	984,481	44.87%	31.88%	33.59%	974,386	974,386	44.41%	2,043,400	93.13%	/5/,420	/5/,420	34.52%		04.40%
FUND YEAR 2015 LO	SSES CAPPED AT RE															
	Rudget	Curr		20	-	MONTH	Last Unlimited	Month	19 Actual		MONTH		Year	8 Actual	+	MONTH
	Budget	Unlimited Incurred	Limited Incurred	Actual		MONTH		Limited	Actual 31-Jul-16		MONTH	Unlimited	Limited	Actual	+	MONTH TARGETED
PROPERTY	230,000	277.208	277,208	31-Aug-16 120.53%	224,763	TARGETED 97.72%	Incurred 277,208	277,208	120.53%	224,019	97.40%	105,736	105,736	31-Aug-15 45.97%	140,300	61.00%
GEN LIABILITY	680,000	54,649	54,649	8.04%	504,376	74.17%	68.649	68,649	10.10%	494,366	72.70%	65,109	65,109	9.57%	204,000	
AUTO LIABILITY	91,000	29,750	29,750	32.69%	63,936	70.26%	16,250	16,250	17.86%	62,256	68.41%	9,276	9,276	10.19%	27,300	30.00%
WORKER'S COMP	1,157,000	1,367,149	1,367,149	118.16%	1,035,532		1,361,683	1,361,683	117.69%	1,018,665	88.04%	869,642		75.16%	300,820	
TOTAL ALL LINES	2,158,000	1,728,756	1,728,756		1,828,607		1,723,790	1,723,790	79.88%	1,799,306			1,049,763	48.65%	672,420	
NET PAYOUT %	\$1,219,717				56.52%									-		
FUND YEAR 2016 LO	SSES CAPPED AT RE	TENTION												-	+	
. CAD 1 LAN 2010 LO	CAL PED AT RE	Curr	ent	8			Last	Month	7			Last	Year	-4		
	Budget	Unlimited	Limited	Actual		MONTH	Unlimited	Limited	Actual		MONTH	Unlimited	Limited	Actual		MONTH
		Incurred	Incurred	31-Aug-16	10	TARGETED	Incurred	Incurred	31-Jul-16	40:	TARGETED	Incurred		31-Aug-15		TARGETED
PROPERTY	197,238	178,717	178,717	90.61%	120,315	61.00%	146,167	146,167	74.11%	104,536	53.00%	0	0		N/A	N/A
					192,532	30.00%	1,500	1,500	0.23%	160,443	25.00%	0	0	N/A	N/A	N/A
GEN LIABILITY	641,774	3,089	3,089	0.48%									^			NI/A
GEN LIABILITY AUTO LIABILITY	103,684	17,781	17,781	17.15%	31,105	30.00%	4,780	4,780	4.61%	25,921	25.00%	0		N/A	N/A	N/A
GEN LIABILITY				17.15% 30.99%							25.00% 19.00%		0	N/A N/A		N/A N/A N/A



CLIENT ACTIVITY REPORT

AUGUST 2016

GCHIC - Gloucester County Health Insurance Commission

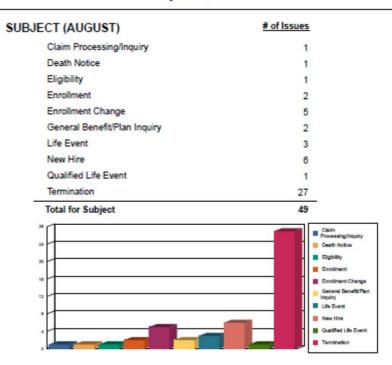
This is your monthly BeneService Advocacy Activity Report providing de-identified details regarding calls, emails or other inquiries received and acted upon by Conner Strong & Buckelew. Note that the data is de-identified to protect the confidentiality of the individual participant pursuant to HIPAA. Furthermore, this reflects cases and inquiries under activity. Some cases are closed immediately while other, depending on their complexity, may take additional time to bring to closure. Conner Strong & Buckelew manages all activity and ensures all cases are acted upon, followed up and brought to closure in as timely a basis as possible.



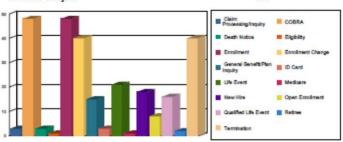
CLIENT ACTIVITY SUMMARY REPORT

From: 8/1/2016 To: 8/31/2016

GCHIC - Gloucester County Health Insurance Commission



SUBJECT (YTD)	# of Issues
Claim Processing/Inquiry	3
COBRA	48
Death Notice	3
Eligibility	1
Enrollment	48
Enrollment Change	40
General Benefit/Plan Inquiry	15
ID Card	3
Life Event	21
Medicare	1
New Hire	18
Open Enrollment	8
Qualified Life Event	16
Retiree	2
Termination	40
Total for Subject	267



CALL SOURCE (AUGUST)	# of Issues
Employee	3
Employer	43
Other	2
Unidentified	1
Total for Call Source	49





CLIENT ACTIVITY REPORT

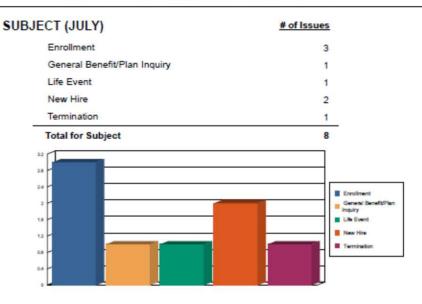
JULY 2016

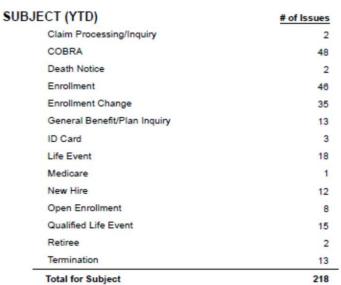
GCHIC - Gloucester County Health Insurance Commiss

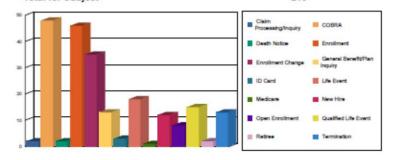
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GCHIC - Gloucester County Health Insurance Commiss







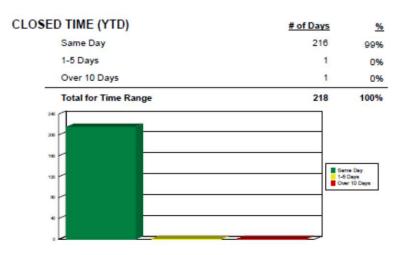
CALL SOURCE (JULY)	# of Issues
Employer	6
Other	1
Unidentified	1
Total for Call Source	9



240
6
18
170
20
2
1
1
of Issues



CLOSED TIME (JULY)	# of Days	%	
Same Day	8	100%	
Total for Time Range	8	100%	





CLIENT ACTIVITY REPORT

JUNE 2016

GCHIC - Gloucester County Health Insurance Commiss

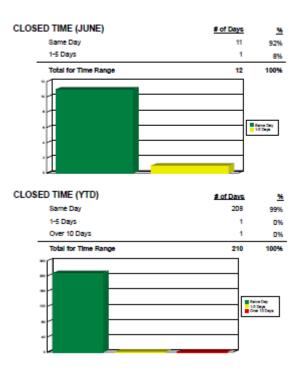
This is your monthly BeneService Advocacy Activity Report providing de-identified details regarding calls, emails or other inquiries received and acted upon by Conner Strong & Buckelew. Note that the data is de-identified to protect the confidentiality of the individual participant pursuant to HIPAA. Furthermore, this reflects cases and inquiries under activity. Some cases are closed immediately while other, depending on their complexity, may take additional time to bring to closure. Conner Strong & Buckelew manages all activity and ensures all cases are acted upon, followed up and brought to closure in as timely a basis as possible.





CALL SOURCE (YTD)	# of issues
Broker/Consultant	1
Carrier	1
Dependent	2
Employee	20
Employer	164
Other	17
Unidentified	5
Total for Call Source	





GLOUCESTER COUNTY INSURANCE COMMISSION SUPPLEMENTAL BILLS LIST

Resolution No. 45-16 JUNE 2016

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

BE IT RESOLVED that the Gloucester County Insurance Commission's hereby authorizes the Commission Treasurer to issue warrants in payment of the following claims; and

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

JND YEAR 2 neckNumber			Comment		InvoiceAmount
0 00560 000560	MALESSIA LACY	& IONNO & HIGBEE	SETTLEMENT OF I	DOCKET NO. GLO-L-0931-15	5,000.00
		TOTAL PAYME	NTS FY 2016	5,000.00	5,000.00
(Chairperson				
A	Attest:		Dated:		
Ī	hereby certify the availab			roper accounts to fully pay the abo	ove claims.
			Treasurer		

GLOUCESTER COUNTY INSURANCE COMMISSION BILLS LIST

Resolution No. 46-16 JULY 2016

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

BE IT RESOLVED that the Gloucester County Insurance Commission's hereby authorizes the Commission Treasurer to issue warrants in payment of the following claims; and

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

FUND YEAR 2016 CheckNumber Vo	endorName	<u>Comment</u>	<u>InvoiceAmount</u>
000561 000561	NEW JERSEY COUNTIES EXCESS JIF	CEL 2ND 2016 INSTALLMENT	1,027,735.92 1,027,735.92
000562 000562	INSERVCO INSURANCE SERVICES	CLAIMS ADMIN - 07/2016	6,650.00 6,650.00
000563 000563	PERMA RISK MANAGEMENT SERVICES	EECUTIVE DIRECTOR FEE 07/2016	11,612.84 11,612.84
000564 000564	HARDENBERGH INSURANCE GROUP	UNDERWRITING SERVICES 07/2016	4,680.00 4,680.00
000565 000565	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES FEE 07/2016	663.25 663.25
000566 000566	COURIER-POST	ACCT: CHL-091699 - 7/14/2016 - SPEC MTG	7.20 7.20
000567 000567 000567	BROWN & CONNERY, LLP BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 06/30/201 LEGAL SERV FOR ANCILLARY COV - 06/30/201	247.97 2,312.71 2,560.68
000568 000568	LONG MARMERO & ASSOCIATES, LLP	ATTORNEY FEE 7/14/2016	3,225.00 3,225.00
000569 000569	ROBERT SCOLPINO	REIMBURSE MEDICAL,PRESCIPTION - 6/16	600.25 600.25
000570 000570	VIOLA YEAGER	REIMBURSE MEDICAL,PRESCIPTION - 6/16	600.25 600.25
000571 000571	JUNE ATKINSON	REIMBURSE MEDICAL,PRESCIPTION - 6/16	600.25 600.25
000572 000572	HARDENBERGH INSURANCE GROUP	RMC FEE 07/2016	21,320.00 21,320.00
	TOTAL PAYME	NTS FY 2016 1,080,255.64	21,J2U.UU

Chairperson		
Attest:		
	Dated:	
I hereby certify the availabilit	of sufficient unencumbered funds in the proper accounts to fully pay the	above claims.
	Treasurer	

GLOUCESTER COUNTY INSURANCE COMMISSION HEALTH INSURANCE FUND BILLS LIST

Resolution No. 47-16 JULY 2016

WHEREAS, the Treasurer has certified that funding is available to pay the following bills.

BE IT RESOLVED that the Gloucester County Insurance Commission Health Insurance Fund's hereby authorizes the Commission Treasurer to issue warrants in payment of the following claims; and

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

530.50 2,820.00 3,350.50
2,820.00
3,350.50

Treasurer

GLOUCESTER COUNTY INSURANCE COMMISSION BILLS LIST

Resolution No. 48-16 AUGUST 2016

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

BE IT RESOLVED that the Gloucester County Insurance Commission's hereby authorizes the Commission Treasurer to issue warrants in payment of the following claims; and

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

FUND YEAR 2016 CheckNumber Ve	ndorName	<u>Comment</u>	<u>InvoiceAmount</u>
000550 000550	HARDENBERGH INSURANCE GROUP	VOIDED	4680.00- 4680.00-
000559 000559	HARDENBERGH INSURANCE GROUP	VOIDED	21320.00- 21320.00-
000573 000573	MADDEN & MADDEN	LEGAL SERV FOR ANCILLARY COV - 8/11/16	7,847.44 7,847.44
000574 000574	INSERVCO INSURANCE SERVICES	CLAIMS ADMIN - 08/2016	6,650.00 6,650.00
000575 000575	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 08/2016	11,612.84 11,612.84
000576 000576 000576	HARDENBERGH INSURANCE GROUP HARDENBERGH INSURANCE GROUP	UNDERWRITING MANAGER 08/2016 UNDERWRITING SERVICES FEE 06/2016	4,680.00 4,680.00
000577 000577	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES - 08/2016	9,360.00 663.25 663.25
000578 000578 000578	BROWN & CONNERY, LLP BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 7/31/16 LEGAL SERV FOR ANCILLARY COV - 7/31/16	43.23 516.76 559.99
000579 000579	LONG MARMERO & ASSOCIATES, LLP	ATTORNEY FEE 08/15/2016	4,965.00 4,965.00
000580 000580	ROBERT SCOLPINO	REIMBURSE MEDICAL, PRESCRIPTION 07/2016	600.25 600.25
000581 000581	VIOLA YEAGER	REIMBURSE MEDICAL, PRESCRIPTION 07/2016	600.25 600.25
000582 000582	JUNE ATKINSON	REIMBURSE MEDICAL, PRESCRIPTION 07/2016	600.25 600.25
000583 000583	SPARK CREATIVE GROUP	WEBSITE UPDATES - 06/2016	52.50
000584			52.50

RMC FEE 08/2016 RMC FEE 06/2016 21,320.00 21,320.00 **42,640.00**

TOTAL PAYMENTS FY 2016

60.151.77

TOTAL PAYMENTS ALL FUND YEARS \$ 60,151.77

Chairperson		
Attest:		
	Dated:	
I hereby certify the availability of su	ifficient unencumbered funds in the proper accounts to fu	illy pay the above claims.
	Treasurer	

GLOUCESTER COUNTY INSURANCE COMMISSION HEALTH INSURANCE FUND BILLS LIST

Resolution No. 49-16 AUGUST 2016

WHEREAS, the Treasurer has certified that funding is available to pay the following bills.

BE IT RESOLVED that the Gloucester County Insurance Commission Health Insurance Fund's hereby authorizes the Commission Treasurer to issue warrants in payment of the following claims; and

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

FUND YEAR 2016

CheckNumber	VendorName	Comment		<u>InvoiceAmount</u>
W0816				
W0816	CONNER STRONG & BUCKELEW	CSB CONSULTING FE	EE 08/2016	530.50
W0816	CONNER STRONG & BUCKELEW	PERMA CONSULTING	FEE 08/2016	2,820.00
				3,350.50
	TOTAL PAYN	MENTS FY 2016	3,350.50	

TOTAL PAYMENTS ALL FUND YEARS \$ 3,350.50

Chairperson	
Attest:	
L hereby certify the availability of sufficient un	Dated:ncumbered funds in the proper accounts to fully pay the above claims.
Thereby certary the avallability of sufficient and	neumbered rands in the proper accounts to rany pay the above exams.
	Treasurer

GLOUCESTER COUNTY INSURANCE COMMISSION BILLS LIST

Resolution No. 50-16 SEPTEMBER 2016

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

BE IT RESOLVED that the Gloucester County Insurance Commission's hereby authorizes the Commission Treasurer to issue warrants in payment of the following claims; and

FURTHER, that this authorization shall be made a permanent part of the records of the Commission

FUND YEAR 2 CheckNumber	<u>015</u> <u>VendorName</u>	Comment	InvoiceAmount
000595 000595	BOWMAN & COMPANY, LLP	AUDITOR FEE 09/14/2016 - FY 2015	7,500.00 7,500.00
	TOTAL PAYME	ENTS FY 2015 7,500.00	7,500.00
FUND YEAR 2 CheckNumber	<u>016</u> VendorName	Comment	InvoiceAmount
000585 000585	INSERVCO INSURANCE SERVICES	CLAIMS ADMIN - 09/2016	6,650.00 6,650.00
000586 000586	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 09/2016	11,612.84 11,612.84
000587 000587	HARDENBERGH INSURANCE GROUP	UNDERWRITING SERVICES 09/2016	4,680.00 4,680.00
000588 000588	THE ACTUARIAL ADVANTAGE	ACTUARIAL CONSULTING FEE 09/2016	663.25 663.25
000589			
000589	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 8/31/2016	52.55
000589	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 8/31/2016	980.00
000589	BROWN & CONNERY, LLP	LEGAL SERV FOR ANCILLARY COV - 8/31/2016	175.19 1,207.74
000590			,
000590	LONG MARMERO & ASSOCIATES, LLP	ATTORNEY FEE 09/14/2016	3,135.00 3,135.00
000591 000591	VIOLA YEAGER	REIMBURSE MEDICAL, PRESCRIPTION 08/2016	600.25 600.25
000592			
000592	JUNE ATKINSON	REIMBURSE MEDICAL, PRESCRIPTION 08/2016	600.25 600.25
000593 000593	HARDENBERGH INSURANCE GROUP	RMC FEE 09/2016	21,320.00 21,320.00
000594 000594	ROBERT SCOLPINO	REIMBURSE MEDICAL, PRESCRIPTION 08/2016	600.25
	TOTAL PAYME	ENTS FY 2016 51,069.58	600.25

TOTAL PAYMENTS ALL FUND YEARS \$ 58,569.58

Chairperson	-	
Attact		
Attest:	Dated:	
I hereby certify the availability of sufficient un	nencumbered funds in the proper accounts to fully pay the above claim	ms.
	Treasurer	

GLOUCESTER COUNTY INSURANCE COMMISSION HEALTH INSURANCE FUND BILLS LIST

Resolution No. 51-16 SEPTEMBER 2016

WHEREAS, the Treasurer has certified that funding is available to pay the following bills.

BE IT RESOLVED that the Gloucester County Insurance Commission Health Insurance Fund's hereby authorizes the Commission Treasurer to issue warrants in payment of the following claims; and

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

FUND YEAR 2016

CheckNumber	<u>VendorName</u>	Comment		<u>InvoiceAmount</u>
W0916				
W0916	CONNER STRONG & BUCKELEW	CSB CONSULTING FE	E 09/2016	530.50
W0916	CONNER STRONG & BUCKELEW	PERMA CONSULTING	FEE 09/2016	2,820.00
				3,350.50
	TOTAL PAYN	MENTS FY 2016	3,350.50	

5,550.50

TOTAL PAYMENTS ALL FUND YEARS \$ 3,350.50

Chairperson	
Attest:	
I hereby certify the availability of sufficient un	Dated:nencumbered funds in the proper accounts to fully pay the above claims.
	Treasurer

SUMMARY OF CASH AND INVESTM	ENT INSTRUMENTS	3		
GLOUCESTER COUNTY INSURANCI	ECOMMISSION			
ALL FUND YEARS COMBINED				
CURRENT MO NTH	June			
CURRENT FUND YEAR	2016			
	Description:	GCIC Deposit Acct	GCIC WC Claims	GCIC Liability Claim
	ID Number:			
	Maturity (Yrs)			
	Purchase Yield:			
	TO TAL for All			
Ac	ects & instruments			
Opening Cash & Investment Balance	\$6,171,821.54	6145277.25	7036.49	19,507.80
Opening Interest Accrual Balance	\$0.00	0	0	0
1 Interest Accrued and/or Interest Cost	\$0.00	\$0.00	\$0.00	\$0.00
2 Interest Accrued - discounted Instr.s	\$0.00	\$0.00	\$0.00	\$0.00
3 (Amortization and/or Interest Cost)	\$0.00	\$0.00	\$0.00	\$0.00
4 Accretion	\$0.00	\$0.00	\$0.00	\$0.00
5 Interest Paid - Cash Instr.s	\$0.00	\$0.00	\$0.00	\$0.00
6 Interest Paid - Term Instr.s	\$0.00	\$0.00	\$0.00	\$0.00
7 Realized Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00
8 Net Investment Income	\$0.00	\$0.00	\$0.00	\$0.00
9 Deposits - Purchases	\$454,201.63	\$372,321.06	\$68,885.22	\$12,995.35
10 (Withdrawals - Sales)	-\$220,711.35	-\$138,830.78	-\$68,885.22	-\$12,995.35
Ending Cash & Investment Balance	\$6,405,311.82	\$6,378,767.53	\$7,036.49	\$19,507.80
Ending Interest Accrual Balance	\$0.00	\$0.00	\$0.00	\$0.00
Plus Outstanding Checks	\$94,777.55	\$31,663.25	\$47,999.94	\$15,114.36
(Less Deposits in Transit)	\$0.00	\$0.00	\$0.00	\$0.00
Balance per Bank	\$6,500,089.37	\$6,410,430.78	\$55,036.43	\$34,622.16

SUMMARY OF CASH AND INVESTM	ENT INSTRUMENT	S		
GLOUCESTER COUNTY INSURANCE	ECOMMISSION			
ALL FUND YEARS COMBINED				
CURRENT MO NTH	July			
CURRENT FUND YEAR	2016			
	Description:	GCIC Deposit Acct	GCIC WC Claims	GCIC Liability Claim
	ID Number:			
	Maturity (Yrs)			
	Purchase Yield:			
	mo m. r. a			
A 00	TO TAL for All			
Opening Cash & Investment Balance	\$6,405,311.82	6378767.53	7036.49	19,507.80
Opening Lash & Investment Balance	\$0,403,311.82	0378707.33	0	19,307.00
opening interest rectual balance	ψ0.00	· ·	0	V
1 Interest Accrued and/or Interest Cost	\$0.00	\$0.00	\$0.00	\$0.00
2 Interest Accrued - discounted Instr.s	\$0.00	\$0.00	\$0.00	\$0.00
3 (Amortization and/or Interest Cost)	\$0.00	\$0.00	\$0.00	\$0.00
4 Accretion	\$0.00	\$0.00	\$0.00	\$0.00
5 Interest Paid - Cash Instr.s	\$0.00	\$0.00	\$0.00	\$0.00
6 Interest Paid - Term Instr.s	\$0.00	\$0.00	\$0.00	\$0.00
7 Realized Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00
8 Net Investment Income	\$0.00	\$0.00	\$0.00	\$0.00
9 Deposits - Purchases	\$71,923.91	\$0.00	\$59,298.00	\$12,625.91
10 (Withdrawals - Sales)	-\$1,222,103.46	-\$1,151,179.55	-\$59,298.00	-\$11,625.91
Ending Cash & Investment Balance	\$5,255,132.27	\$5,227,587.98	\$7,036.49	\$20,507.80
Ending Interest Accrual Balance	\$0.00	\$0.00	\$0.00	\$0.00
Plus Outstanding Checks	\$1,100,127.50	\$1,094,642.80	\$4,034.49	\$1,450.21
(Less Deposits in Transit)	\$0.00	\$0.00	\$0.00	\$0.00
Balance per Bank	\$6,355,259.77	\$6,322,230.78	\$11,070.98	\$21,958.01

		GLOUCEST	ER COUNTY IN	NSURANCE COMM	IISSION				
	SUMMARY OF CASH TRANSACTIONS - ALL FUND YEARS COMBINED								
Current Fund Year:	2016								
Month Ending:	June								
	Property	Liability	Auto	Worker's Comp	NJ CEL	Admin	TOTAL		
OPEN BALANCE	531,234.39	4,051,872.98	40,811.20	1,220,282.45	177,151.21	150,469.76	6,171,821.99		
RECEIPTS									
Assessments	23,560.60	12,213.25	3,635.18	121,011.07	131,843.62	76,914.13	369,177.85		
Refunds	3,143.21	0.00	0.00	0.00	0.00	0.00	3,143.21		
Invest Pymnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Invest Adj	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	0.00	0.00		
Other *	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL	26,703.81	12,213.25	3,635.18	121,011.07	131,843.62	76,914.13	372,321.06		
EXPENSES									
Claims Transfers	8,037.24	4,958.11	0.00	68,885.22	0.00	0.00	81,880.57		
Expenses	0.00	0.00	0.00	0.00	0.00	56,950.21	56,950.21		
Other *	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL	8,037.24	4,958.11	0.00	68,885.22	0.00	56,950.21	138,830.78		
END BALANCE	549,900.96	4,059,128.12	44,446.38	1,272,408.30	308,994.83	170,433.68	6,405,312.27		

GLOUCESTER COUNTY INSURANCE COMMISSION SUMMARY OF CASH TRANSACTIONS - ALL FUND YEARS COMBINED Current Fund Year: 2016 Month Ending: July NJ CEL TOTAL **Property** Liability Auto Worker's Comp Admin 170,433.68 OPEN BALANCE 549,900.96 4,059,128.12 44,446.38 1,272,408.30 308,994.83 6,405,312.27 RECEIPTS Assessments 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 0.00 Invest Pymnts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Invest Adj 0.00 0.000.00 0.00 0.00 0.00 0.00 Subtotal Invest 0.00 0.00 0.00 Other * 0.00 0.00 0.000.000.00 0.00 0.00 0.00 TOTAL 0.00 0.00 0.00 0.00 0.00 0.00 **EXPENSES** Claims Transfers (1,000.00)10,897.22 2,397.58 57,629.11 0.00 0.00 69,923.91 Expenses 0.00 0.00 1,027,735.92 52,519.72 1,080,255.64 0.00 0.00 Other * 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL (1,000.00)10,897.22 2,397.58 57,629.11 1,027,735.92 52,519.72 1,150,179.55 END BALANCE 550,900.96 4,048,230.90 42,048.80 1,214,779.19 (718,741.09)117,913.96 5,255,132.72

RESOLUTION 52-16

GLOUCESTER COUNTY INSURANCE COMMISSION AUTHORIZING DISCLOSURE OF LIABILITY CLAIMS CHECK REGISTER

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

WHEREAS, the GCIC is subject to the requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq.; and

WHEREAS, the Open Public Meetings Act requires all meetings of public bodies be open to the public; and

WHEREAS, the Open Public Meetings Act further provides a public body may permissibly exclude the public from a portion of a meeting at which the public body discusses items per the Open Public Meetings Act at N.J.S.A. 10:4-12.b.(1) thru (9) recognized as requiring confidentiality, and

WHEREAS, it is necessary and appropriate for the GCIC to discuss certain matters in a meeting not open to the public consistent with N.J.S.A. 10:4-12.b.(7); and

WHEREAS, the GCIC is a public agency which must comply with the Open Public Records Act (OPRA) N.J.S.A. 47: 1A-1 to -13; and

WHEREAS, the GCIC must comply with OPRA and reported New Jersey Case Law interpreting same; and

WHEREAS, the GCIC did hold a closed session from which the public was excluded on September 22, 2016 at which time certain items were discussed as were referenced in a separate resolution authorizing said closed session and it being determined certain liability & property claim payment information can be made public at this time; and

NOW THEREFORE BE IT RESOLVED by the Commissioners of said Gloucester County Insurance Commission pursuant to both the Open Public Meetings Act and the Open Public Records Act as follows:

The attached financial transaction logs generated by third party administrator Inservco Insurances Inc. for the periods 6/1/16 to 6/30/16, 7/1/16 to 7/31/16 and 8/1/16 to 8/31/16, and related to all non-workers compensation payments are hereby approved for distribution to the listed claimants and for disclosure to the general public

ADOPTED by THE GLOUCESTER COUNTY INSURANCE COMMISSION properly noticed meeting held on September 22, 2016.	at	a
ADOPTED:		
GERALD A. WHITE, CHAIRMAN		
ATTEST:		
MICHAEL BURKE, VICE CHAIRMAN		

Financial Transaction Log - Liability Claim Payments Monthly / Detail / By Coverage / By Payment Type / By Check Number 06/01/2016 Thru 06/30/2016

Type Check#	Claim#	Claiment Name	From Date	To Date	Payee Name	Trans. Date	Payment Description		Ant. Requested	Amt. Paid
							nservco	Report	Termino	logy
Reporting Name		Business Name			Business Description					70.00
Amount/Amt Paid		Amount Paid			Amount actually paid or received					
Amount/Amt Requested		Amount Requested			Amount requested to be paid					
As Of Date/To Date		Report End Date			Ending date of transactions on repor	t, usually month end				
Payment Type		Type			Types of transactions-Computer, Ma	anual, Refund, Recovery, Sh	op Pay, Void			
Report Begin Date		Report Benin Date			Beginning date of transactions on se-	nort usually beginning of my	oth or inception			

Issue date for computer issued payments and add date for all other type entries

Trens Date

Gloucester Co Ins Commission - 353 Financial Transaction Log - Liability Claim Payments Monthly / Detail / By Coverage / By Payment Type / By Check Number 06/01/2016 Thru 06/30/2016

Type	Check #	Claim#		Claimant Name	From Date	To Date	Payee Name	Trens. Date	Payment Description	Amt. Requested	Amt Peid
Cove	rage: Auto P	hysical Damag	9								
C	4956	3530001550	001	GCUA	5/13/2016	5/13/2016	MANTUA COLLISION INC	6/10/2016	Collision loss less deductible	7,478.55	7,478.55
Total	for Coverag	e: Auto Physica	al Dam	nage				Number of	entries: 1	7,478.55	7,478.55
Cove	erage: Genera	al Liability									
С	4955	3530001068	001	SORENSON, KELLY	4/5/2016	5/6/2016	CHANCE & MCCANN LLC	6/10/2016	LEGAL FEE - INV #12463	1,308.96	1,308.96
C	4958	3530001529	001	SOUTH JERSEY GAS CO	9/21/2015	9/21/2015	SOUTH JERSEY GAS CO	6/24/2016	Settlement of Property Damage Loss	3,649.15	3,649.15
Total	for Coverag	e: General Liab	ility					Number of	entries: 2	4,958.11	4,958.11
Cove	erage: Proper	ty									
C	4957	3530001543	001	GLOUCESTER COUNTY LIBRAR	ťΥ		GLOUCESTER COUNTY LIBRARY	6/10/2016	PAYMENT LESS \$1000.00 DEDUCTIBLE	558.69	558.69
Total	for Coverag	e: Property						Number of	entries: 1	558.69	558.69
LULLA		ter Co Ins Com						Number of		12,995.35	12,995.35



Financial Transaction Log - Liability Claim Payments Monthly / Detail / By Coverage / By Payment Type / By Check Number

07/01/2016 Thru 07/31/2016

Туре	Check#	Claim #	Claimant Name	From Date	To Date	Payee Name	Trans. Date	Payment Description		Amt. Requested	Amt. Paid
							,	nservco	Popost	Torminol	0.00
_							- 1	nservco	Keport	rerminoi	оду
Repor	ting Name		Business Name			Business Description					
Amount	Amt Paid		Amount Paid			Amount actually paid or received					
Amount	Amt Requested		Amount Requested			Amount requested to be paid					
As Of Da	te/To Date		Report End Date			Ending date of transactions on report; usually month	end				

Types of transactions-Computer, Manual, Refund, Recovery, Stop Pay, Void

Beginning date of transactions on report; usually beginning of month or inception

Issue date for computer issued payments and add date for all other type entries



Payment Type

Trans Date

Report Begin Date

Туре

Report Begin Date

Transaction Date

Financial Transaction Log - Liability Claim Payments Monthly / Detail / By Coverage / By Payment Type / By Check Number

07/01/2016 Thru 07/31/2016

Type	Check#	Claim #		Claimant Name	From Date	To Date	Payee Name	Trans. Date	Payment Description	Amt. Requested	Amt. Peid
Cove	rage: Auto Li	ability									
C	4959	3530000629	002	CRAM, MICHAEL	5/3/2016	5/10/2016	PARKER MCCAY	7/8/2016	LEGAL FEE - INV #2558223	228.69	228.69
C	4964	3530001437	001	ARMSTRONG, TROY	8/18/2015	8/18/2015	TROY A ARMSTRONG	7/8/2016	SETTLEMENT OF ALL CLAIMS	500.00	500.00
Total	for Coverage	: Auto Liabilit	у					Number of	entries: 2	728.69	728.69
Cove	rage: General	Liability									
C	4960	3530000893	001	LAMANTEER, MICHAEL	3/2/2016	4/29/2016	MADDEN & MADDEN PA	7/8/2016	LEGAL FEE - STMT #21	7,304.16	7,304.16
C	4961	3530000762	001	ESTATE OF AUTUMN PASQUALE	4/1/2016	4/29/2016	ARCHER & GREINER PC	7/8/2016	LEGAL FEE - INV #4048835	2,133.91	2,133.91
C	4962	3530001478	001	CHANDELA, MEENA	3/21/2016	4/6/2016	CHANCE & MCCANN LLC	7/8/2016	INV 12375	76.23	76.23
C	4963	3530001068	001	SORENSON, KELLY	6/6/2016	6/23/2016	CHANCE & MCCANN LLC	7/8/2016	LEGAL FEE - INV #12546	695.21	695.21
C	4965	3530001068	001	SORENSON, KELLY	6/6/2016	6/22/2016	CHANCE & MCCANN LLC	7/22/2016	FILE# 8389	687.71	687.71
Total	for Coverage	: General Liab	ility					Number of e	entries: 5	10,897.22	10,897.22
Cove	rage: Un/Und	erinaured Mot	oriata((NJ)							
C	14250	3530000919	001	RANDOLPH, BRIAN	5/2/2016	5/27/2016	PARKER MCCAY	7/8/2016	LEGAL FEE - INV #2558222	1,668.89	1,668.89
Total	for Coverage	: Un/Underina	ured N	Motoriata(NJ)				Number of	entries: 1	1,668.89	1,668.89
Total	f Cli	er Co Ina Com		- 252				Number of		13,294.80	13,294.80

Financial Transaction Log - Liability Claim Payments Monthly / Detail / By Coverage / By Payment Type / By Check Number 08/01/2016 Thru 08/31/2016

Type Check#	Claim #	Claimant Name	From Date	To Date	Payee Name	Trans. Date	Payment Description		Amt. Requested	Amt. Paid
						I	nservco	Report	Termino	logy
Reporting Name		Business Name			Business Description					
Amount/Amt Peid		Amount Paid			Amount actually paid or received					
Amount/Amt Requested		Amount Requested			Amount requested to be paid					
As Of Date/To Date		Report End Date			Ending date of transactions on repor	t, usually month end				
Payment Type		Туре			Types of transactions-Computer, Mo	enual, Refund, Recovery, Sto	p Pay, Void			
Report Begin Date		Report Begin Date			Beginning date of transactions on re-	port; usually beginning of mo	th or inception			
Trans Date		Transaction Date			Issue date for computer issued paym	ents and add date for all oth	er type entries			

Financial Transaction Log - Liability Claim Payments Monthly / Detail / By Coverage / By Payment Type / By Check Number

08/01/2016 Thru 08/31/2016

Coverage: Police Professional C 4968 3530000547 001 DEAN, TAHARQA 5/5/2016 5/27/2016 MADDEN & MADDEN & MADDEN PA 8/5/2016 32052-000M STMNT# 29 819.40 C 4969 3530000547 001 DEAN, TAHARQA 6/28/2016 6/28/2016 MADDEN & MADDEN PA 8/5/2016 LEGAL FEE - STMT #30 90.00 C 4976 3530001333 001 CELESTIN, JEAN 5/13/2016 6/22/2016 CHANCE & MCCANN LLC 8/19/2016 INV 12587 195.00 Total for Coverage: Police Professional Number of entries: 3 1,104.40 Coverage: Un/Underinsured Motorists(NJ) C 14419 3530000919 001 RANDOLPH, BRIAN 6/6/2016 6/23/2016 PARKER MCCAY 8/5/2016 LEGAL FEE - INV #3002770 1,012.60 Total for Coverage: Un/Underinsured Motorists(NJ) Number of entries: 1 1,012.60 Coverage: Un/Underinsured Motorists(NJ) C 1,012.60 C 1,0	Туре	Check #	Claim#		Claimant Name	From Date	To Date	Payee Name	Trans. Date	Payment Description	Amt. Requested	Amt. Paid
Total for Coverage: Auto Liability	Cove	rage: Auto Li	ability									
Coverage: General Liability C 4966 3530001396 001 TONKINSON, JULES 6162016 6282016 PARKER MCCAY 8152016 INV 3002772 1,159.76 C 4970 3530001270 001 MCCLOSKEY, MATTHEW 44/2016 A292016 ARCHER 8 GREINER PC 852016 LEGAL FEE - INV #4048987 3,089.34 C 4971 353000188 001 TONKINSON, JULES 629/2016 CHANCE 8 MCCANN LLC 85/2016 LEGAL FEE - INV #31589 2,106.05 C 4972 3530001386 001 TONKINSON, JULES 624/2016 7/20/2016 PARKER MCCAY 819/2016 LEGAL FEE - INV #3059956 2,475.45 C 4973 3530001270 001 MCCLOSKEY, MATTHEW 52/2016 5/21/2016 ARCHER 8 GREINER PC 819/2016 LEGAL FEE - INV #305076 13,084.36 C 4974 35300000720 001 ESTATE OF AUTUMN PASQUALE 5/22016 5/21/2018 ARCHER 8 GREINER PC 819/2016 LEGAL FEE - INV #305076 13,084.36 C 4975 3530000720 001 ESTATE OF AUTUMN PASQUALE 5/22016 5/21/2018 ARCHER 8 GREINER PC 819/2016 LEGAL FEE - INV #305076 428.01 C 4975 3530000720 001 ESTATE OF AUTUMN PASQUALE 5/22016 6/16/2016 ARCHER 8 GREINER PC 819/2016 INVOICE #4056644 63.85 TOTAL For Coverage: General Liability Number of entries: 7 22,404.91 2 Coverage: Police Professional C 4968 3530000547 001 DEAN, TAHARQA 5/5/2016 5/27/2016 MADDEN 8 MADDEN 9A 8/5/2016 32052-000M STIMITE 29 819.40 C 4968 3530000547 001 DEAN, TAHARQA 6/2016 6/29/2016 MADDEN 8 MADDEN PA 8/5/2016 LEGAL FEE - STIM #300 90.00 C 4976 3530000547 001 DEAN, TAHARQA 6/20/2016 6/29/2016 CHANCE 8 MCCANN LLC 8/19/2016 INV 12587 195.00 Total for Coverage: Un'Underinsured Motorists(NJ) C 14419 3530000919 001 RANDOLPH, BRIAN 6/6/2016 8/23/2016 PARKER MCCAY 8/5/2016 LEGAL FEE - INV #3002770 1,012.60 Total for Coverage: Un'Underinsured Motorists(NJ) Number of entries: 1 1,012.60	С	4967	3530000629	002	CRAM, MICHAEL	6/10/2016	6/24/2016	PARKER MCCAY	8/5/2016	LEGAL FEE - INV #3002771	152.50	152.5
C 4966 3530001386 001 TONKINSON, JULES 6162016 6282016 PARKER MCCAY 852016 INV 3002772 1,159.76 C 4970 3530001270 001 MCCLOSKEY, MATTHEW 44/2016 4/292016 CAPCHER & GREINER PC 852016 LEGAL, FEE. INV #14048897 3,889.34 C 4971 3530001386 001 SCREINSON, KELLY 5/13/2016 6/29/2016 CHANCE & MCCANN LLC 85/2016 LEGAL, FEE. INV #12588 2,106.05 C 4972 3530001386 001 TONKINSON, JULES 6/24/2016 7/20/2016 PARKER MCCAY 81/9/2016 LEGAL, FEE. INV #15888 2,106.05 C 4973 3530001270 001 MCCLOSKEY, MATTHEW 5/22/016 5/31/2016 ARCHER & GREINER PC 81/9/2016 LEGAL, FEE. INV #4053076 13,084.36 C 4974 3530000782 001 ESTATE OF AUTUMN PASQUALE 5/22/016 5/24/2016 ARCHER & GREINER PC 81/9/2016 LEGAL, FEE. INV #4053054 4/26.10 C 4975 3530000782 001 ESTATE OF AUTUMN PASQUALE 6/16/2016 ARCHER & GREINER PC 81/9/2016 INVOICE #4058644 5/3.55 TOtal for Coverage: General Liability **Coverage: General Liability** **Coverage: Police Professional** C 4968 3530000547 001 DEAN, TAHARQA 5/52/016 5/27/2016 MADDEN & MADDEN & MADDEN PA 8/52/016 32052-000M STMNT# 29 8/19-40 C 4969 3530000547 001 DEAN, TAHARQA 6/28/2016 G/28/2016 MADDEN & MADDEN PA 8/52/016 LEGAL, FEE. STMT #30 9.0.00 C 4976 3530001333 001 CELESTIN, JEAN 5/13/2016 6/22/2016 CHANCE & MCCANN LLC 8/19/2016 LEGAL, FEE. STMT #30 9.0.00 C 4976 3530001333 001 CELESTIN, JEAN 5/13/2016 6/22/2016 CHANCE & MCCANN LLC 8/19/2016 LEGAL, FEE. STMT #30 9.0.00 C 4976 3530001333 001 CELESTIN, JEAN 5/13/2016 6/22/2016 CHANCE & MCCANN LLC 8/19/2016 LEGAL, FEE. STMT #30 9.0.00 C 4976 3530001333 001 CELESTIN, JEAN 5/13/2016 6/22/2016 CHANCE & MCCANN LLC 8/19/2016 INV 12587 195.00 Total for Coverage: Un/Underinsured Motorists(NJ) C 14419 3530000919 001 RANDOLPH, BRIAN 6/6/2016 PARKER MCCAY 8/5/2016 LEGAL, FEE. INV #3002770 1.012.60 Total for Coverage: Un/Underinsured Motorists(NJ) Number of entries: 1 1.012.60	Total	for Coverage	e: Auto Liabilit	У					Number of e	entries: 1	152.50	152.50
C 4970 3530001270 001 MCCLOSKEY, MATTHEW 4/4/2016 4/29/2016 ARCHER & GREINER PC 8/5/2016 LEGAL FEE - INV #4048897 3,089.34 C 4971 353000168 001 SORENSON, KELLY 5/13/2016 6/29/2016 CHANCE & MCCANN LLC 8/5/2016 LEGAL FEE - INV #15/588 2,106.05 C 4972 3530001386 001 TONNINSON, JULES 6/24/2016 7/20/2016 PARKER MCCAY 8/19/2016 LEGAL FEE - INV #4053056 2,475.45 C 4973 3530001767 001 MCCLOSKEY, MATTHEW 5/12/2016 5/31/2016 ARCHER & GREINER PC 8/19/2016 LEGAL FEE - INV #4053076 13,088.36 C 4974 3530000762 001 ESTATE OF AUTUMN PASQUALE 5/2/2016 5/24/2016 ARCHER & GREINER PC 8/19/2016 LEGAL FEE - INV #4053054 426.10 C 4975 3530000762 001 ESTATE OF AUTUMN PASQUALE 6/16/2016 6/16/2016 ARCHER & GREINER PC 8/19/2016 INVOICE #4056644 63.85 TOTAL FOR COVERAGE: Police Professional C 4968 3530000547 001 DEAN, TAHARQA 5/5/2016 5/27/2016 MADDEN & MADDEN & MADDEN PA 8/5/2016 32052-000M STMNT# 29 8/19/40 C 4969 3530000547 001 DEAN, TAHARQA 6/28/2016 6/28/2016 MADDEN & MADDEN PA 8/5/2016 32052-000M STMNT# 29 8/19/40 C 4969 3530000547 001 DEAN, TAHARQA 6/28/2016 6/28/2016 MADDEN PA 8/5/2016 1NV 12/587 195.00 TOTAL FOR COVERAGE: Police Professional C 4976 3530001333 001 CELESTIN, JEAN 5/13/2016 6/22/2016 CHANCE & MCCANN LLC 8/19/2016 INV 12/587 195.00 TOTAL FOR COVERAGE: Police Professional Number of entries: 3 1,04.40 COVERAGE: Un/Underinsured Motorists(NJ) C 14419 3530000919 001 RANDOLPH, BRIAN 6/6/2016 6/23/2016 PARKER MCCAY 8/5/2016 LEGAL FEE - INV #3002770 1,012.60 TOTAL FOR COVERAGE: Un/Underinsured Motorists(NJ) Number of entries: 1 1,012.60 TOTAL FOR COVERAGE: Un/Underinsured Motorists(NJ)	Cove	rage: Genera	l Liability									
C 4971 3530001068 001 SORENSON, KELLY 5/13/2016 6/29/2016 CHANCE & MCCANN LLC 8/5/2016 LEGAL FEE - INV #12588 2,106.05 C 4972 3530001386 001 TONKINSON, JULES 6/24/2016 7/20/2016 PARKER MCCAY 8/19/2016 LEGAL FEE - INV #3009856 2,475.45 C 4973 3530001270 001 MCOLOSKEY, MATTHEW 5/22016 5/21/2016 ARCHER & GREINER PC 8/19/2016 LEGAL FEE - INV #4053076 13,084.36 C 4974 3530000762 001 ESTATE OF AUTUMN PASQUALE 5/22/2016 5/21/2016 ARCHER & GREINER PC 8/19/2016 LEGAL FEE - INV #4053076 426.10 C 4975 3530000762 001 ESTATE OF AUTUMN PASQUALE 6/16/2016 ARCHER & GREINER PC 8/19/2016 LEGAL FEE - INV #4053076 426.10 C 4975 3530000762 001 ESTATE OF AUTUMN PASQUALE 6/16/2016 ARCHER & GREINER PC 8/19/2016 INVOICE #4058644 63.85 Total for Coverage: General Liability Number of entries: 7 22,404.91 2 **Coverage: Police Professional*** C 4988 3530000547 001 DEAN, TAHARQA 5/5/2016 5/27/2016 MADDEN & MADDEN PA 8/5/2016 32052-000M STMNT# 29 819.40 C 4996 3530000547 001 DEAN, TAHARQA 6/28/2016 6/28/2016 MADDEN & MADDEN PA 8/5/2016 LEGAL FEE - STMT #30 90.00 C 4976 3530001333 001 CELESTIN, JEAN 5/13/2016 6/22/2016 CHANCE & MCCANN LLC 8/19/2016 INV 12/287 195.00 Total for Coverage: Police Professional C 4948 3530000349 001 RANDOLPH, BRIAN 6/6/2016 6/23/2016 PARKER MCCAY 8/5/2016 LEGAL FEE - INV #30002770 1,012.60 Total for Coverage: Un/Underinsured Motorists(NJ) Number of entries: 3 1,014.40 Number of entries: 1 1,012.60			- 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1	001	TONKINSON, JULES	6/16/2016	6/28/2016	PARKER MCCAY	8/5/2016	INV 3002772	1,159.76	1,159.7
C 4972 3530001386 001 TONKINSON, JULES 6/24/2016 7/20/2016 PARKER MCCAY 8/19/2016 LEGAL FEE - INV #3005956 2,475.45 C 4973 3530001270 001 MCCLOSKEY, MATTHEW 5/2/2016 5/31/2016 ARCHER & GREINER PC 8/19/2016 LEGAL FEE - INV #4053076 13,084.36 C 4974 3530000762 001 ESTATE OF AUTUMN PASQUALE 5/2/2016 5/24/2016 ARCHER & GREINER PC 8/19/2016 LEGAL FEE - INV #4053054 426.10 C 4975 3530000762 001 ESTATE OF AUTUMN PASQUALE 6/18/2016 6/18/2016 ARCHER & GREINER PC 8/19/2016 INVOICE #4056644 63.85 TOTAL for Coverage: General Liability Number of entries: 7 22,404.91 2 Coverage: Police Professional C 4988 3530000547 001 DEAN, TAHARQA 5/5/2016 5/27/2016 MADDEN & MADDEN & MADDEN & 8/5/2016 32/62/000M STMNT# 29 8/19.40 C 4969 3530000547 001 DEAN, TAHARQA 6/28/2016 6/28/2016 MADDEN & MADDEN PA 8/5/2016 LEGAL FEE - STMT #30 90.00 C 4976 3530001333 001 CELESTIN, JEAN 5/13/2016 6/22/2016 CHANCE & MCCANN LLC 8/19/2016 INV 12/587 195.00 Total for Coverage: Police Professional Coverage: Un/Underinsured Motorists(NJ) C 14419 3530000919 001 RANDOLPH, BRIAN 6/6/2016 8/23/2016 PARKER MCCAY 8/5/2016 LEGAL FEE - INV #3002770 1,012.60 Total for Coverage: Un/Underinsured Motorists(NJ) Number of entries: 1 1,012.60	C	4970	3530001270	001	MCCLOSKEY, MATTHEW	4/4/2016	4/29/2016	ARCHER & GREINER PC	8/5/2016	LEGAL FEE - INV #4048897	3,089.34	3,089.34
C 4973 3530001270 001 MCCLOSKEY, MATTHEW 5/2/2016 5/31/2016 ARCHER & GREINER PC 8/19/2016 LEGAL FEE - INV #4053076 13,084.36 C 4974 3530000762 001 ESTATE OF AUTUMN PASQUALE 5/2/2016 5/24/2016 ARCHER & GREINER PC 8/19/2016 LEGAL FEE - INV #4053054 428.10 C 4975 3530000762 001 ESTATE OF AUTUMN PASQUALE 6/18/2016 6/18/2016 ARCHER & GREINER PC 8/19/2016 INVOICE #4056844 63.85 Total for Coverage: General Liability Number of entries: 7 22,404.91 2 Coverage: Police Professional C 4968 3530000547 001 DEAN, TAHARQA 5/5/2016 5/27/2016 MADDEN & MADDEN & 8/5/2016 32052-000M STMNT# 29 819.40 C 4969 3530000547 001 DEAN, TAHARQA 6/28/2016 6/28/2016 MADDEN & MADDEN PA 8/5/2016 LEGAL FEE - ISTM #30 90.00 C 4976 3530001333 001 CELESTIN, JEAN 5/13/2016 6/28/2016 CHANCE & MCCANN LLC 8/19/2016 INV 12587 195.00 Total for Coverage: Police Professional Coverage: Un/Underinsured Motorists(NJ) C 14419 3530000919 001 RANDOLPH, BRIAN 6/6/2016 6/23/2016 PARKER MCCAY 8/5/2016 LEGAL FEE - INV #3002770 1,012.60 Total for Coverage: Un/Underinsured Motorists(NJ) Number of entries: 1 1,012.60	C	4971	3530001068	001	SORENSON, KELLY	5/13/2016	6/29/2016	CHANCE & MCCANN LLC	8/5/2016	LEGAL FEE - INV #12588	2,106.05	2,106.08
C 4974 3530000762 001 ESTATE OF AUTUMN PASQUALE 5/2/2016 5/24/2016 ARCHER & GREINER PC 8/19/2016 LEGAL FEE - INV #4063054 428.10 C 4975 3530000762 001 ESTATE OF AUTUMN PASQUALE 6/16/2016 6/16/2016 ARCHER & GREINER PC 8/19/2016 INVOICE #4056844 63.85 Total for Coverage: General Liability Number of entries: 7 22,404.91 2 Coverage: Police Professional C 4968 3530000547 001 DEAN, TAHARQA 5/5/2016 5/27/2016 MADDEN & MADDEN PA 8/5/2016 32052-000M STMINT# 29 819.40 C 4969 3530000547 001 DEAN, TAHARQA 6/28/2016 6/28/2016 MADDEN PA 8/5/2016 LEGAL FEE - STMT #30 90.00 C 4976 3530001333 001 CELESTIN, JEAN 5/13/2016 6/22/2016 CHANCE & MICCANN LLC 8/19/2016 INV 12587 195.00 Total for Coverage: Un/Underinsured Motorists(NJ) C 14419 3530000919 001 RANDOLPH, BRIAN 6/6/2016 6/23/2016 PARKER MCCAY 8/5/2016 LEGAL FEE - INV #3002770 1,012.60 Total for Coverage: Un/Underinsured Motorists(NJ) Number of entries: 1 1,012.60	C	4972	3530001386	001	TONKINSON, JULES	6/24/2016	7/20/2016	PARKER MCCAY	8/19/2016	LEGAL FEE - INV #3005956	2,475.45	2,475.48
C 4975 3530000762 001 ESTATE OF AUTUMN PASQUALE 6/16/2016 6/16/2016 ARCHER & GREINER PC 8/19/2016 INVOICE #4056644 63.85 Total for Coverage: General Liability Number of entries: 7 22,404,91 2 Coverage: Police Professional C 4968 353000597 001 DEAN, TAHARQA 5/5/2016 5/27/2016 MADDEN & MADDEN PA 8/5/2016 32052-000M STMNT# 29 8/19/40 C 4969 3530001937 001 DEAN, TAHARQA 6/28/2016 6/28/2016 MADDEN & MADDEN PA 8/5/2016 LEGAL FEE - STMT #30 90.00 C 4976 3530001333 001 CELESTIN, JEAN 5/13/2016 6/22/2016 CHANCE & MCCANN LLC 8/19/2016 INV 12587 195.00 Total for Coverage: Police Professional C 14419 3530000199 001 RANDOLPH, BRIAN 6/6/2016 6/23/2016 PARKER MCCAY 8/5/2016 LEGAL FEE - INV #3002770 1,012.60 Total for Coverage: Un/Underinsured Motorists(NJ) C 14419 3530000199 001 RANDOLPH, BRIAN 6/6/2016 6/23/2016 PARKER MCCAY 8/5/2016 LEGAL FEE - INV #3002770 1,012.60 Total for Coverage: Un/Underinsured Motorists(NJ) Number of entries: 1 1,012.60	С	4973	3530001270	001	MCCLOSKEY, MATTHEW	5/2/2016	5/31/2016	ARCHER & GREINER PC	8/19/2016	LEGAL FEE - INV #4053076	13,084.36	13,084.36
Total for Coverage: General Liability	С	4974	3530000762	001	ESTATE OF AUTUMN PASQUALE	5/2/2016	5/24/2016	ARCHER & GREINER PC	8/19/2016	LEGAL FEE - INV #4053054	426.10	426.10
Coverage: Police Professional C 4969 3530000547 001 DEAN, TAHARQA 5/5/2016 5/27/2016 MADDEN 8 MADDEN PA 8/5/2016 32052-000M STMNT# 29 819.40 C 4969 3530000547 001 DEAN, TAHARQA 6/28/2016 6/28/2016 MADDEN 8 MADDEN PA 8/5/2016 LEGAL FEE - STMT #30 90.00 C 4976 3530001333 001 CELESTIN, JEAN 5/13/2016 6/22/2016 CHANCE 8 MCCANN LLC 8/19/2016 INV 12587 195.00 Total for Coverage: Police Professional Number of entries: 3 1,104.40 Coverage: Un/Underinsured Motorists (NJ) C 14419 3530000919 001 RANDOLPH, BRIAN 6/6/2016 6/23/2016 PARKER MCCAY 8/5/2016 LEGAL FEE - INV #3002770 1,012.60 Total for Coverage: Un/Underinsured Motorists (NJ) Number of entries: 1 1,012.60 Total for Coverage: Un/Underinsured Motorists (NJ) Number of entries: 1 1,012.60 Coverage: Un/Underinsured Motorists (NJ) Number of entries: 1 1,012.60 Coverage: Un/Underinsured Motorists (NJ) Number of entries: 1 1,012.60 Coverage: Un/Underinsured Motorists (NJ) Number of entries: 1 1,012.60 Coverage: Un/Underinsured Motorists (NJ) Number of entries: 1 1,012.60 Coverage: Un/Underinsured Motorists (NJ) Number of entries: 1 1,012.60 Coverage: Un/Underinsured Motorists (NJ) Number of entries: 1 1,012.60 Coverage: Un/Underinsured Motorists (NJ) Number of entries: 1 1,012.60 Coverage: Un/Underinsured Motorists (NJ) Coverag	C	4975	3530000762	001	ESTATE OF AUTUMN PASQUALE	6/16/2016	6/16/2016	ARCHER & GREINER PC	8/19/2016	INVOICE #4056644	63.85	63.8
C 4968 3530000547 001 DEAN, TAHARQA 5/5/2016 5/27/2016 MADDEN & MADDEN PA 8/5/2016 32052-000M STMNT# 29 819.40 C 4969 3530000547 001 DEAN, TAHARQA 6/28/2016 6/28/2016 MADDEN & MADDEN PA 8/5/2016 LEGAL FEE - STMT #30 90.00 C 4976 3530001333 001 CELESTIN, JEAN 5/13/2016 6/22/2016 CHANCE & MCCANN LLC 8/19/2016 INV 12587 195.00 Total for Coverage: Police Professional Number of entries: 3 1,104.40 Coverage: Un/Underinsured Motorists(NJ) C 14419 3530000919 001 RANDOLPH, BRIAN 6/6/2016 6/23/2016 PARKER MCCAY 8/5/2016 LEGAL FEE - INV #3002770 1,012.60 Total for Coverage: Un/Underinsured Motorists(NJ) Number of entries: 1 1,012.60	Total	for Coverage	e: General Liab	oility					Number of e	entries: 7	22,404.91	22,404.91
C 4968 3530000547 001 DEAN, TAHARQA 5/5/2016 5/27/2016 MADDEN & MADDEN & MADDEN PA 8/5/2016 32052-000M STMNT# 29 819.40 C 4969 3530000547 001 DEAN, TAHARQA 6/28/2016 6/28/2016 MADDEN & MADDEN & MADDEN PA 8/5/2016 LEGAL FEE - STMT #30 90.00 C 4976 3530001333 001 CELESTIN, JEAN 5/13/2016 6/22/2016 CHANCE & MCCANN LLC 8/19/2016 INV 12587 195.00 Total for Coverage: Police Professional Number of entries: 3 1,104.40 Coverage: Un/Underinsured Motorists(NJ) C 14419 3530000919 001 RANDOLPH, BRIAN 6/6/2016 6/23/2016 PARKER MCCAY 8/5/2016 LEGAL FEE - INV #3002770 1,012.60 Total for Coverage: Un/Underinsured Motorists(NJ) Number of entries: 1 1,012.60	Cove	rage: Police	Professional									
C 4976 3530001333 001 CELESTIN, JEAN 5/13/2016 6/22/2016 CHANCE & MCCANN LLC 8/19/2016 INV 12587 195.00 Total for Coverage: Police Professional Number of entries: 3 1,104.40 Coverage: Un/Underinsured Motorists(NJ) C 14419 353000919 001 RANDOLPH, BRIAN 6/6/2016 6/23/2016 PARKER MCCAY 8/5/2016 LEGAL FEE - INV #3002770 1,012.60 Total for Coverage: Un/Underinsured Motorists(NJ) Number of entries: 1 1,012.60		_		001	DEAN, TAHARQA	5/5/2016	5/27/2016	MADDEN & MADDEN PA	8/5/2016	32052-000M STMNT# 29	819.40	819.40
Total for Coverage: Police Professional Number of entries: 3 1,104.40 Coverage: Un/Underinsured Motorists(NJ) C 14419 3530000919 001 RANDOLPH, BRIAN 6/6/2016 6/23/2016 PARKER MCCAY 8/5/2016 LEGAL FEE - INV #3002770 1,012.60 Total for Coverage: Un/Underinsured Motorists(NJ) Number of entries: 1 1,012.60	С	4969	3530000547	001	DEAN, TAHARQA	6/28/2016	6/28/2016	MADDEN & MADDEN PA	8/5/2016	LEGAL FEE - STMT #30	90.00	90.00
Coverage: Un/Underinsured Motorists(NJ) C 14419 3530000919 001 RANDOLPH, BRIAN 6/6/2016 6/23/2016 PARKER MCCAY 8/5/2016 LEGAL FEE - INV #3002770 1,012.60 Total for Coverage: Un/Underinsured Motorists(NJ) Number of entries: 1 1,012.60	С	4976	3530001333	001	CELESTIN, JEAN	5/13/2016	6/22/2016	CHANCE & MCCANN LLC	8/19/2016	INV 12587	195.00	195.00
C 14419 3530000919 001 RANDOLPH, BRIAN 6/6/2016 6/23/2016 PARKER MCCAY 8/5/2016 LEGAL FEE - INV #3002770 1,012.60 Total for Coverage: Un/Underinsured Motorists(NJ) Number of entries: 1 1,012.60	Total	for Coverage	e: Police Profe	ssiona	I				Number of e	entries: 3	1,104.40	1,104.40
C 14419 3530000919 001 RANDOLPH, BRIAN 6/6/2016 6/23/2016 PARKER MCCAY 8/5/2016 LEGAL FEE - INV #3002770 1,012.60 Total for Coverage: Un/Underinsured Motorists(NJ) Number of entries: 1 1,012.60	Cove	rage: Un/Und	lerinsured Mot	orists	N.II							
				The state of the s	A STATE OF THE PARTY OF THE PAR	6/6/2016	6/23/2016	PARKER MCCAY	8/5/2016	LEGAL FEE - INV #3002770	1,012.60	1,012.60
	Total	for Coverage	e: Un/Underins	ured N	Notorists(NJ)				Number of e	entries: 1	1,012.60	1,012.60
											24.674.41	24.674.41





Gloucester County Insurance Commission Bill Review/PPO Savings 2016



			In-network		In-network					consu	mer nean	ii iietwork
			Bills		Charges		CSG				Total	
			Penetration	Total Provider	Penetration	Total	Negotiated	PPO	Bill Review	Total	Access	
Carrier	Month	Total Bills	Rate	Charge	Rate	Allowed ¹	Reductions ²	Reductions ³	Reductions ⁴	Reductions	Fees	Net Reductions
Inservco	January	46	84.78%	\$29,838.88	76.93%	\$18,414.56	\$458.04	\$5,631.04	\$5,335.24	\$11,424.32	\$1,187.70	\$10,236.62
	February	51	78.43%	\$143,884.46	71.39%	\$50,101.74	\$0.00	\$18,736.87	\$75,045.85	\$93,782.72	\$8,627.58	\$85,155.14
	March	44	95.45%	\$19,525.51	95.15%	\$12,207.21	\$177.00	\$3,596.61	\$3,544.69	\$7,318.30	\$1,016.20	\$6,302.10
	April	56	85.71%	\$43,805.27	85.87%	\$22,684.97	\$72.00	\$7,453.60	\$13,594.70	\$21,120.30	\$2,956.84	\$18,163.46
	Мау	57	78.57%	\$60,312.56	79.32%	\$36,413.40	0.00	\$12,843.27	\$11,055.89	\$23,899.16	\$3,324.32	\$20,574.84
	June	33	96.97%	\$30,864.68	91.90%	\$16,474.56	0.00	\$5,545.85	\$8,844.27	\$14,390.12	\$2,014.62	\$12,375.50
	July	51	84.00%	\$40,101.19	89.76%	\$31,113.81	0.00	\$7,600.14	\$1,387.24	\$8,987.38	\$1,023.23	\$7,964.15
	August	65	80.00%	\$124,142.07	90.08%	\$63,073.07	\$0.00	\$52,832.47	\$8,236.53	\$61,069.00	\$8,549.69	\$52,519.31
YTD Total		403	84.71%	\$492,474.62	82.42%	\$250,483.32	\$707.04	\$114,239.85	\$127,044.41	\$241,991.30	\$28,700.18	\$213,291.12

Monthly Summary	<u>June</u>	<u>July</u>	<u>August</u>
Total Savings (before fees):	\$14,390.12	\$8,987.38	\$61,069.00
Percent Savings:	47%	22%	49%
NET SAVINGS:	\$12,375.50	\$7,964.15	\$52,519.31
Percent NET SAVINGS:	40%	20%	42%

YTD Summary	
Total Savings (before fees):	\$241,991.30
Percent Savings:	49%
NET SAVINGS:	\$213,291.12
Percent NET SAVINGS:	43%

Report Footnotes:

¹Recommended amount for payment

²Discounts negotiated by CSG on out of network bills

³Discounts applied in accordance with CHN PPO contracts

⁴U&C and CSG Code Review reductions applied



GLOUCESTER COUNTY INSURANCE COMMISSION SAFETY DIRECTOR'S REPORT

TO: Fund Commissioners

FROM: J.A. Montgomery Risk Control, Safety Director

DATE: September 14, 2016

GCIC SERVICE TEAM

David McHale,
Public Sector Director
dmchale@jamontgomery.com

Office: 732-736-5213 Cell: 732-673-4802 Glenn Prince,
Associate Public Sector Director
gprince@jamontgomery.com

Office: 856-552-4744 Cell: 609-238-3949 Natalie Dougherty, Executive Assistant ndougherty@jamontgomery.com

Office: 856-552-4738

June – October 2016 RISK CONTROL ACTIVITIES

MEETINGS ATTENDED / TRAINING / LOSS CONTROL VISITS CONDUCTED

- **June 22:** Attended the GCIC meeting in Woodbury.
- August 9: Attended the GCIC Claims Committee meeting via conference call.
- August 10: Conducted a loss control survey of the GCIA Shady Lane CDC & Nursing Home.
- August 15: Conducted a loss control survey of the Human Services and Senior Care Division.
- August 24: One session of Utility Cart/Landscape Safety Toolbox training was completed for RCGC.
- September 13: Attended the GCIC Safety Committee meeting.

UPCOMING MEETINGS / TRAINING / LOSS CONTROL VISITS PLANNED

- September 22: Plan to attend the GCIC meeting in Woodbury.
- October 21: One session of Ladder Safety and PPE is scheduled for GCIC.
- October 27: Plan to attend the GCIC meeting in Woodbury.

CEL MEDIA LIBRARY USAGE

No Videos have been utilized in 2016.



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TO: Commissioners of the Gloucester County Insurance Commission (GCIC)

CC: Joseph Hrubash, GCIC Executive Director

FROM: Christopher Powell and Bonnie Ridolfino, Risk Management Consultant

DATE: 9/16/16

RE: Risk Management / Underwriting Services Director's Report

I. Risk Management Consultant Services:

A. 2017 Underwriting Schedules and Renewal Applications

All members' renewal information will be submitted to the NJCEL by 9/22/16.

B. Small Claims Procedure

Attached is a copy of the Small Claims Procedure with following recommended additions under covered property:

- Landscaping
- Employer's medical aids (i.e. eye glasses, hearing aids)

Action Requested: Motion to approve the amended Small Claims Procedure.

C. Game Changer Newsletter

At the Safety Kick-Off meeting, another "Making It Personal" suggestion was to develop a brief bulletin/newsletter sharing Supervisors' success stories or learning experiences. Everyone wanted stories and experiences to be personal from fellow supervisors.

Attached is the 1st edition (4 per year) which was approved by the Safety and Accident Review Committee. The Committee would like to offer a "prize" to the winning entry. The monetary prize would have to be spent on safety related items only (personal protective equipment, safety posters, safety DVDs, etc.).

Action Requested: Motion to authorize \$250 per quarter to be awarded to

the Department with the winning entry.

D. 6/7/16 Safety and Accident Review Committee Meeting Minutes (attached)

II. Underwriting Services Director Services:

A. Ancillary Coverages

The following coverages for members could not be placed through the GCIC/NJCEJIF for its master programs at this time and it has been determined the following bonds/policies need to be renewed.



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For Informational Purposes Only – No action required:

Rowan College @ Gloucester County Foundation's directors and officers liability policy renewed on 7/9/16 for an annual cost of \$1,726.00 (5% increase).

GC Improvement Authority's Child Development Center's package and umbrella policies renewed on 9/7/16 for a total cost of \$10,654.11 (9% increase) and the student accident policy renewed on 9/7/16 for a total cost of \$450 (no increase).

Rowan College @ Gloucester County's Underground Storage Tank policy through Commerce and Industry is being non-renewed effective 10/22/16 due to the age of the tanks (over 25 years old). We are trying to replace the coverage, however have received 2 denials as the College has had open releases which were not previously disclosed. We are continuing to pursue and have also contacted to the NJCEL underwriting manager for assistance. The College representatives have been informed of the current coverage status.

We have suggested that their only alternative may be to replace the tanks.

Member	Coverage C	arrier	Exp. Date	Expiring Premium
GC	Antique Inland Marine T	ravelers	10/7/16	\$4,840

The carrier provided a flat renewal. All other terms and conditions are per expiring.

Action Requested: Motion to authorize the Underwriting Services Director to bind for the

County's antique inland marine policy through Travelers effective 10/7/15

for an annual premium of 4,840.

GCIA Volunteer Accident QBE 10/9/16 \$350

Nursing Home

The carrier provided a flat renewal. All other terms and conditions are per expiring.

Action Requested: Motion to authorize the Underwriting Services Director to bind for the

Authority's volunteer accident policy for the nursing home through QBE

effective 10/9/16 for an annual premium of \$350.

County Treasurer / CFO CNA 10/1/16 \$2,200.62

Bond

The carrier provided a flat renewal. All terms and conditions are per expiring.

Action Requested: Motion to authorize the Underwriting Services Director to bind for the

County's Treasurer / CFO bond through CNA effective 10/1/16 at the

annual premium of \$2,200.62.

Library Notary Bond CNA 11/17/16 \$113.75

The carrier provided a flat renewal. All terms and conditions are per expiring.

Action Requested: Motion to authorize the Underwriting Services Director to bind for the

GCLC's notary bond through CNA effective 11/17/16 at the annual

premium of \$113.75.

62

Serving Families and Businesses of the Delaware Valley since 1954

Addendum to the Litigation Management Plan Third Party Small Property Claim Payment Procedure

Purpose:

The Gloucester County Insurance Commission (GCIC) was formed in order to provide control over risk financing an important element of which is proper management of its litigation. The GCIC seeks to aggressively defend frivolous claims, promptly settle valid claims and aggressively use all available defenses including Title 59 immunities in a cost effective manner.

However, this must be balanced with the public demands placed on the GCIC members. One significant public demand placed upon the members is servicing the needs of their constituents in a cost effective and efficient manner.

As such, this policy was developed to resolve claims in which a GCIC member is 100% at fault and the third party suffered damage to their property which is less than \$2,500 as promptly and efficiently as possible.

Procedure:

- 1. Member entity forwards the GCIC adopted ABRIDGED Notice of Claim form to claimant.
- 2. Claimant returns the ABRIDGED Notice of Claim form to member entity.
- 3. Member entity submits ABRIDGED Notice of Claim to GCIC's Risk Management Consultant.
- 4. GCIC's risk management consultant submits claim to GCIC's third party administrator.
- 5. GCIC's third party administrator contacts member entity to confirm the cause of loss; will remit payment within 30 days of receipt of the report provided:
 - There is no potential for bodily injury; and
 - The total damage is less than \$2,500; and
 - The eligible damaged property is on the list below; and
 - The eligible cause of loss is on the list below;
 - The claimant signs a release form.

If auto physical damage claim, GCIC will reimburse claimant no more than their personal auto deductible.

If any of the above criteria are not met, the claims adjuster shall contact the GCIC attorney for further guidance.

- 6. GCIC's third party administrator will present all claims paid to the GCIC at their next scheduled meeting for informational purposes only.
- 7. GCIC's third party administrator must notify the Executive Director when \$5,000 in total has been expended.

Eligible Property

Bicycles Clothing Fences

N. H.) Lamp posts

Mailboxes

Sians Glass

Landscaping

Employee's medical aids (glasses, hearing aids, wheelchairs)*

Eligible Causes of Loss

Collision to unoccupied vehicles

Snowplowing

Washing Machine Malfunction (Shady Lane

Comprehensive (applicable to autos)

*if damaged in course of employment and not covered by workers' compensation coverage.

Ed. 10/10 Revised 9/16

Hardenbergh Insurance Group <hig@hig.net> Monday, June 20, 2016 3:43 PM From:

Sent: Jenna Quattrone

Subject: Gloucester County Insurance Commission



Safety Game Changer



The "Safety Game Changer" is a quarterly bulletin which shares actual department "accidents" or "near misses" and the Supervisor's modification to prevent it from happening again.

As supervisors it is your goal to coach your employees safely around the workplace and have them slide home the same they came - uninjured!

Here's their experience and their safety game changer, will it be yours?



Pictures are not of actual accident and are used for dramatic purposes.

Workplace Accident

An employee was provided training on a piece of equipment that they had never operated previously.

Was this enough to prevent this accident?

No, the employee moved a boom on the equipment and struck another vehicle. There was property damage to the vehicle.



Change in the Supervisor's Safety Playbook

"When I investigated the accident. I determined that a job site observation could have prevented this accident as it may have shown that the employee needed additional training.

I have revised my training checklist to include a job site observation whenever an employee does not have previous experience in performing a new task."



Every game has a winner!

Please share your experience! Each entry will be entered into a drawing for \$250, which can be used for any safety related item. Please send your submissions to Jenna Quattrone at jennaq@hiq.net

Commission Members are: Gloucester County, Rowan College at Gloucester County, Gloucester County Improvement Authority, Gloucester County Library Commission, Gloucester County Utilities Authority

Website About Us

Hardenbergh Insurance Group | 8000 Sagemore Drive, Suite 8101, Marlton, NJ 08053

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Safety and Accident Review Committee Meeting Minutes June 7, 2016 9:00 AM

I. Call to Order – Bonnie Ridolfino, Hardenbergh Insurance Group The meeting was called to order at 9:03am.

II. Roll Call

Committee Members:		
Leigh Bary	Gloucester County Insurance Commission	Present
Mike Brewer	Gloucester County	Present
John Vinci, Sr.	Gloucester County Utilities Authority	Absent
Wayne Love	Gloucester County Utilities Authority	Present
Kathy Shryock	Gloucester County Improvement Authority	Absent
Joan Kuhar	Rowan College at Gloucester County	Present
Marge Dombrosky	Gloucester County Library Commission	Telephonically
Commission Professionals:		
Joseph Hrubash	Executive Director	Absent
Glenn Prince	JA Montgomery	Present
Bonnie Ridolfino	RMC / Hardenbergh Insurance Group	Present
Jenna Quattrone	RMC / Hardenbergh Insurance Group	Present

III. Approval of the February 2, 2016 Meeting Minutes

Mr. Prince advised the Committee that the minutes needed to be amended to reflect his attendance was in person and not telephonic.

Motion to approve the February 2, 2016 Meeting Minutes as amended:

Moved: Mike Brewer Seconded: Joan Kuhar

Vote: Approved: Unanimous Nay: 0 Abstain: 0

The Committee revisited the topic of the two forms that needed to be completed when an employee is injured, the Exhibit Z and the Supervisor Incident Investigation form. The Committee members stated that with respects to record only claims, they would like to have only pages 1 and page 2 on the Exhibit Z form completed. The Committee decided that if further medical treatment is needed the remaining questions would be required. Ms. Ridolfino advised the Committee that she will send a memo to all supervisory staff indicating that if an incident is "record only" only pages 1 and 2 of the Exhibit Z Form need to be completed unless a claim is going to be submitted.

IV. Risk Management Consultant's Report – Hardenbergh Insurance Group

A. On-Line Supervisor's Accident Investigation Form

Ms. Ridolfino advised the Committee that the webmaster was finalizing the form and it would be presented at the next Safety and Accident Review Committee.

B. BRIT Usage Exhibit

Ms. Ridolfino referred to the exhibit included in the agenda which captured all the assigned training and demonstrated which training had not been completed. She advised that she wants to focus on following up with the departments that assign training, but do not complete it. She stated that the Commission was focusing on the departments with higher claims and the correlation to their training usage. Ms. Bary indicated that some of the employees in the report are no longer employed by the members. Ms. Ridolfino advised we can have such employees removed from the report.

V. J.A. Montgomery – Glenn Prince

A. PEOSH Citations

Mr. Prince advised the Committee that PEOSH has continued their focus on County agencies. He distributed a memo which sited the top citations.

B. Toolbox Talks

Mr. Prince stated J.A. Montgomery had toolbox talks on the following subjects: Blood Borne Pathogens, Exposure Control Plan, Emergency Action, and Lock-Out Tag-Out and advised that he would email them to all members.

C. Playgrounds

Mr. Prince stated he is coordinating playground inspections with Ms. Bary and Mr. Brewer.

D. Safe Lifting

Mr. Prince stated he developed two safety bulletins for the Improvement Authority's Child Development Center. The topics were general safety for childcare providers and back injury prevention and safety for childcare facilities.

E. Loss Control Visits

Mr. Prince stated a loss control visit was conducted at the County's Department of Public Works in Clayton and the Pitman Golf Course. Mr. Brewer indicated that the issues found at the Department of Public Works were being addressed by the supervisor.

F. Safety Video Usage

A list of safety videos utilized since the Commission's inception was included in the agenda packet. It was noted by the Committee that there were no videos borrowed in 2016. Ms. Kuhar expressed her concern that the videos were outdated and poor quality. She also stated that there were unsafe acts being conducted in the Work Zone/Flagging video. Mr. Price did suggest an instructor led course for this type of training or utilizing the NJDOT or MUTCD manuals. Ms. Bary indicated that the online streaming is easier than the DVD training.

VI. Accident Review – Leigh Bary

A. New Accidents

	<u>Member</u>	Department	<u>DOL</u>	<u>Description</u>
1.	Gloucester County	Public Works	3/30/2016	Employee stepped on a metal step that
	was			

secured with a bungee cord. The step went down and claimant injured his back.

Committee's Determination: Preventable

The Committee determined this was a preventable situation based upon the information provided. The Committee noted that there were many issues with the procedure causing the accident. The employee who broke the step did not tell the proper person to fix issue, even if the step had been secured with a bungee for a temporary fix. The Committee recommends that a letter be sent to the supervisor to remind them to report all broken equipment or equipment that was repaired in the field. The Committee also would like toolbox talks on lock-out tag-out be provided to the department as the equipment should have been subject to this procedure. The Committee requests a Corrective Action Letter be sent.

Member 2. Utilities Authority buildings.	<u>Department</u>	<u>DOL</u>	<u>Description</u>
	GCUA	3/8/2016	Employee was walking between
bullulings,			stopped to pet the cat, continued walking and tripped on the cat.

Committee's Determination: Preventable

The Committee determined this was a preventable situation based upon the information provided. The Committee noted that the employee should not have stopped to pet the cat. The employee should have also been carrying a flashlight as it was dark between the buildings. Mr. Prince suggested a memo be sent to all employees reminding them not to touch the cats on the property. The Committee requests a Corrective Action Letter be sent.

<u>Member</u>	<u>Department</u>	<u>DOL</u>	<u>Description</u>
3. Improvement Authority	SWC	5/19/16	Employee was trying to close overhead
			door and jumped to grab the pull cord.
			Employee fractured foot.

Committee's Determination: Preventable

The Committee determined this was a preventable situation. Mr. Prince advised that if the door was a manual door, there should have been a long enough cord for the shortest employee. The Committee requests a Corrective Action Letter be sent.

VII. Old Business

There was no old business.

VIII.New Business

A. Unauthorized Doctor Visits

Ms. Bary advised the Committee that an increasing number of employees were going to unauthorized physicians. It was noted that part of the confusion is the abundance of facilities and there may have been confusion as to which is the correct one. The Committee recommended a list of authorized physicians be sent to supervisors reminding them to only direct employees to these providers when a non-life threatening injury occurs.

B. Quarterly Safety Newsletter – Game Changer

Ms. Ridolfino advised the Committee that based upon employees feedback and the presentation at the Safety Kick-Off meeting, the safety newsletter "Game Changer" was developed. The newsletter will be distributed to all supervisors on a quarterly basis. The goal is to share departments' safety successes and learning experiences. The 1st newsletter featured a learning experience from a supervisor that as a result of an accident that caused property damage, he changed the training program. To encourage supervisors to submit safety success stories, it was suggested that all entries be entered into a drawing for a \$250 prize which must be used towards a safety related activity or item. The Committee agreed to propose \$250 per quarter to the Commission at their June 23, 2016 meeting.

IX. Adjournment

Motion to adjourn the meeting.

Moved: Mike Brewer Seconded: Wayne Love

Vote: Aye: Unanimous Nay: Abstain:

The meeting adjourned at 10:20 am.

RESOLUTION NO. 53-16

GLOUCESTER COUNTY INSURANCE COMMISSION AUTHORIZING A CLOSED SESSION TO DISCUSS PAYMENT AUTHORIZATION REQUESTS (PARS) & SETTLEMENT (SARS) RELATED TO PENDING OR ANTICIPATED LITIGATION

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

WHEREAS, the GCIC is subject to the requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq.; and

WHEREAS, the Open Public Meetings Act requires all meetings of public bodies be open to the public; and

WHEREAS, the Open Public Meetings Act further provides a public body may permissibly exclude the public from a portion of a meeting at which the public body discusses items per the Open Public Meetings Act at N.J.S.A. 10:4-12.b.(1) thru (9) recognized as requiring confidentiality; and

WHEREAS, it is necessary and appropriate for the GCIC to discuss certain matters in a meeting not open to the public consistent with N.J.S.A. 10:4-12.b.(7); and

NOW THEREFORE BE IT RESOLVED by the Commissioners of said Gloucester County Insurance Commission pursuant to the Open Public Meetings Act as follows:

The GCIC shall hold a closed session from which the public shall be excluded on September 22, 2016.

The general nature of the items to be discussed at said closed session shall include the following: the appropriateness of payment of statutorily required workers' compensation benefits, settlement authority if any or continuing defense of pending or anticipated litigation, discussion of litigation strategy, position the GCIC will take in said litigation, strengths and weaknesses of GCIC's position in said litigation.

The specific litigation is identified by the claim number assigned by Inservco in its capacity as the third-party claims administrator, name of the claimant, date of loss, workers' compensation petition number and/or court assigned docket number which is set forth in the attached list which list is also appended to the GCIC monthly meeting agenda for September 22, 2016 which agenda has been timely posted per the Open Public Meetings Act.

The minutes of said closed session shall be made available for disclosure to the public consistent with N.J.S.A. 10:4-13 when the items which are the subject of the closed session discussions are resolved and the reasons for confidentiality as to both the GCIC and the claimant no longer exist.

ADOPTED by THE GLOUCESTER COUNTY INSURANCE COMMISSION at a properly noticed meeting held on September 22, 2016.

ADOPTED:	
GERALD A. WHITE, CHAIRMAN	
ATTEST:	
MICHAEL BURKE, VICE CHAIRMAN	

GCIC PARS - Worker Compensation & Liability CLOSED SESSION 9/22/16

Claim #	<u>Claimant</u>	Type of Claim	PAR/SAR
3530001565	Nate Lofland	Worker Compensation	PAR
3530001525	Albert Gillingham	Worker Compensation	PAR
3530001107	Derek Barow	Worker Compensation	SAR
3530000249	Frederick Pfrommer	Worker Compensation	SAR
3530000724	Tammy Sandberg	Worker Compensation	PAR/SAR
3530000962	Roy Himes	Worker Compensation	PAR/SAR
3530001541	County	Property	PAR
3530000629	Michael Cram	Liability	PAR
3530000919	Brian Randolph	Liability	SAR
3530001564	Susan E. Pennington	Liability	SAR
3530001140	Estate of Edwin Medina	Liability	SAR
3530001524	Donald Pfost	Liability	PAR

APPENDIX I

GLOUCESTER COUNTY INSURANCE COMMISSION OPEN MINUTES

MEETING – Thursday, June 23, 2016 2 South Broad Street, Conference Room B WOODBURY, NJ 9:30 AM

Meeting called to order by Michael Burke, Vice Chairman. Open Public Meetings notice read into record.

ROLL CALL OF COMMISSIONERS:

Gerald White, Chairman Present (arrived at 9:33 AM)

Michael Burke, Vice Chairman Present Tamarisk Jones Present

FUND PROFESSIONALS PRESENT:

Executive Director PERMA Risk Management Services

Joseph Hrubash

Claims Service Insurance Services, Inc.

Veronica George

Ashley Nelms Keith Platt Matthew Baron

Consolidated Services Group, Inc.

Jennifer Goldstein

Conner Strong & Buckelew

Michelle Leighton

CEL Underwriting Manager Conner Strong & Buckelew

Ed Cooney Alex Deluccia

Underwriting Services Director/RMC Hardenbergh Insurance Group

Bonnie Ridolfino Jenna Quattrone

Attorney Long Marmero & Associates

Doug Long, Esq.

Treasurer Tracey Giordano

Safety Director J.A. Montgomery Risk Control

Glenn Prince

ALSO PRESENT:

Leigh Bary, Gloucester County
Dean Sizemore, Gloucester County
Matt Lyons, Esq., Gloucester County
Julie DeChristy, Consolidated Services Group, Inc.
Linda Galella, Esq. Parker & McCay
Prudence Higbee, Esq., Capehart & Scatchard
Cathy Dodd, PERMA Risk Management Services

APPROVAL OF MINUTES: Open Minutes and Closed Minutes of April 21, 2016 and May 26, 2016

MOTION TO APPROVE THE OPEN MINUTES & CLOSED MINUTES OF APRIL 21, 2016 AND MAY 26, 2016

Motion: Commissioner Burke Second: Commissioner Jones

Roll Call Vote: Unanimous

CORRESPONDENCE: None

COMMITTEE REPORTS:

SAFETY COMMITTEE: Ms. Bary reported the Safety Committee met on June 7th and discussed adding additional medical providers to the list. Ms. Bary advised currently there were two medical providers and she was setting up meetings to discuss other options with the member entities. Ms. Bary indicated she would meet with Inspira Urgent Care who had five locations in the area. Ms. Bary also advised the Committee discussed amending the Z form to state that if no medical treatment was needed only one page of the document needed to be completed. Ms. Bary reported the Committee discussed three claims that were preventable and letters were being sent to the Public Works, Utility Authority and Improvement Authority. Ms. Bary noted the next meeting was scheduled for September 13, 2016 which was changed from the 6th due to the holiday. Ms. Bary asked if anyone had any questions and concluded her report.

CLAIMS COMMITTEE: Ms. Dodd advised the Claims Committee met on June 14th to discuss the PARS that would be presented during closed session.

EXECUTIVE DIRECTOR REPORT: Executive Director advised he had one action item for his report.

COMMISSION ATTORNEY RESOLUTION: Executive Director referred to a copy of Resolution 39-16, Appointing Long Marmero & Associates as the Commission Attorney which was included in the agenda. Executive Director advised a motion was approved by the Commissioners at the April meeting for the appointment.

MOTION TO THE APPROVE RESOLUTION 39-16 APPOINTING LONG MARMERO & ASSOCIATES, LLP AS COMMISSION ATTORNEY FOR THE PERIOD OF 4-25-16 TO 4-25-17

Motion: Commissioner Jones Second: Commissioner Burke

Roll Call Vote: Unanimous

CERTIFICATE OF INSURANCE REPORT: Executive Director reported on the Certificate of Insurance Report for the period of 4/16/16 to 6/16/16. There were a total of 13 certificates issued for this period.

NJ EXCESS COUNTIES INSURANCE FUND (CELJIF): Executive Director advised the CEL met on April 26, 2016 and a summary report of the meeting was included in the agenda. Executive Director reported the Board reappointed Bowman & Company, LLP as the auditor and Citta, Holzapfel & Zabarsky as the Litigation Management Services. The Commission Attorney also discussed a specific amendment to the by-laws during closed session to allow for Community College membership. Executive Director advised the next CEL was meeting again in the afternoon.

NJ EXCESS COUNTIES INSURANCE FUND (CELJIF) PROPOSED BYLAW AMENDMENT: Executive Director advised the CELJIF also held a public hearing by teleconference on May 5th to review a proposed bylaw amendment. Executive Director explained the amendment would allow a Joint Insurance Fund whose members were solely autonomous agencies to become a member of the NJCEJIF. Executive Director advised the NJCE JIF was requesting each Member County to place this matter on their next Freeholder meeting agenda. Executive Director referred to a copy of the resolution Camden County would be adopting and indicated it could be revised for Gloucester's use. Executive Director asked that when the resolution was passed a copy be sent to Ms. Dodd.

GCIC PROPERTY AND CASUALTY FINANCIAL FAST TRACKS: Executive Director advised the March and April Property & Casualty Financial Fast Tracks were included in the agenda. The Commission had a surplus of \$3,705,130 as of April 30, 2016. Executive Director advised that \$1,139,005 on line 10 of the report "Investment in Joint Venture was the GCIC's share of the CEL JIF equity. Executive Director noted the cash amount was \$5,040,766.

NJ CEL PROPERTY AND CASUALTY FINANCIAL FAST TRACKS: Executive Director reported the agenda included the March and April Financial Fast Tracks for the NJ CEL. As of April 30, 2016 the CEL had a surplus of \$5,647,549. Executive Director noted the cash amount was \$17,556,245.

HEALTH BENEFITS FINANCIAL FAST TRACKS: Executive Director reported the agenda included the March and April Health Benefits Financial Fast Tracks. As of April 30, 2016 there was a surplus of \$116,328. Executive Director noted the cash amount was \$205,170. Executive Director asked if anyone had any questions on the Financial Fast Tracks.

CLAIMS TRACKING REPORTS: Executive Director reported the agenda included the claim monitoring reports as of April 30, 2016. Executive Director referred to the Claim Activity Report and advised the purpose of the report was to review the number of claims along with changes in reserve. Executive Director advised he reviewed the report and did not find any anomalies with the report. Executive Director also reviewed the Claims Management Report Expected Loss Ratio Analysis" report as of April 30, 2016. Executive Director advised the report included six years of information and all of the years were running better than the actuary projected except for 2011. However, Executive Director noted the information on the Financial Fast Track for fund year 2011 was still showing a small surplus. Executive Director reviewed the report and asked if anyone had any questions.

2016 PROPERTY & CASUALTY ASSESSMENTS: Executive Director advised the property and casualty assessment payments were due on May 15, 2016. The Treasurer's office advised payments were received from all of the member entities.

CYBER LIABILITY AWARENSS: Executive Director reported the MEL through their contract with Rutgers produced a Cyber Liability Awareness Video and a two hour seminar. Executive Director advised the cost per session was \$250. Executive Director noted the agenda included a brief overview of Marc Pfeiffer's seminar and Ms. Dodd distributed a postcard, "Keys to Successful Cyber Hygiene" of five basics steps to prevent a cyber attack. After a discussion, Chairman White suggested the Commission could approve two sessions of \$250 each, however the presentation should be discussed with the County's IT Department and sign off before any seminars were scheduled. Ms. Ridolfino advised she would discuss further with the County IT Department.

MOTION TO THE APPROVE THE COST OF \$500 IN THE EVENT THE CYBER TRAINING IS SCHEDULED

Motion: Commissioner Jones Second: Commissioner Burke

Roll Call Vote: Unanimous

2017 RENEWALS: Executive Director advised the fund office would start the data collection process for the upcoming 2017 renewal to provide the relevant information to the underwriters.

2016 MEETING SCHEDULE: Executive Director reminded the Commission there were no meetings scheduled for July and August. The next meeting was scheduled for September 22, 2016 at 9:30 AM.

Executive Director reviewed the April and May Gloucester County Health Insurance Commission Client Activity Reports which was included in the agenda. Executive Director pointed out there were 22 inquiries for the month of May and the Year To Date Total was 198.

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

Executive Director's Report Made Part of Minutes.

TREASURER REPORT: Chairman White advised the June Bill Lists were included in the agenda and requested motions to approve both months.

MOTION TO APPROVE THE JUNE BILL LIST, RESOLUTION 40-16 IN THE AMOUNT OF \$51,950.21

Motion: Commissioner Burke Second: Commissioner Jones

Roll Call Vote Unanimous

MOTION TO APPROVE THE JUNE HEALTH BILL LIST, RESOLUTION 41-16 IN THE AMOUNT OF \$3,350.50

Motion: Commissioner Burke Second: Commissioner Jones

Roll Call Vote Unanimous

Executive Director pointed out the monthly Treasurer's reports showing the cash transactions and investments were included in the agenda.

CLAIMS REPORT:

Chairman White presented Resolution 42-16 Inservco Liability Check Register for the period of 4/1/16 through 4/30/16 and 5/1/16 to 5/31/16.

MOTION TO APPROVE RESOLUTION 42-16 LIABILITY CHECK REGISTER FOR THE PERIOD OF 4/1/16 THROUGH 4/30/16 AND 5/1/16 TO 5/31/16

Motion: Commissioner Burke Second: Commissioner Jones

Roll Call Vote: Unanimous

MANAGED CARE PROVIDER: Ms. Goldstein introduced Julie DeChristy who is the newest member of their Client Services Team. Ms. Goldstein reviewed the Client Bill Review Summary Report for the months of April and May which were included in the agenda. Ms. Goldstein pointed out the net savings for April was \$18,163.46, 41% and for May the net savings was \$20,574.84, 34%. Ms. Goldstein advised the total year to date savings before fees was \$157,544.80. Ms. Goldstein asked if anyone had any questions and concluded her report.

CEL SAFETY DIRECTOR:

REPORT: Mr. Prince reviewed the April through June 2016 Risk Control Activity Report which was included in the agenda. Mr. Prince noted there were two Confined Space training sessions held at the GCUA on June 21 and 22^{nd.} Mr. Prince advised he would also do a job site observation to observe how they were conducting business and entering a confined space area to make some recommendations for improvement. Mr. Prince also reviewed the Loss Control Report for the Gloucester County Department of Public Works Complex which was included in the agenda. Mr. Prince noted he also conducted a Loss Control Visit to the golf courses on May 11th and was pleased to report that all of the employees were wearing there protective equipment while conducting their landscaping and golf operations. Mr. Prince asked if anyone had any questions and concluded his report.

RISK MANAGEMENT/UNDERWRITING SERVICES DIRECTOR:

REPORT: Ms. Ridolfino advised she would review her report which was included in the agenda.

Ms. Ridolfino reported her first item was the Z-Form which Ms. Bary mentioned during Safety Committee report. Ms. Ridolfino advised the Committee requested the form to be amended to state that if no medical treatment was rendered at the time of injury only the first page of the form should be completed. However, if medical treatment is then rendered the form would need to be filled out in full. Ms. Ridolfino indicated the Supervisor's Accident Investigation form was still required to be completed.

MOTION TO APPROVE THE FORM AS AMENDED

Motion: Commissioner Jones Second: Commissioner Burke

Roll Call Vote: Unanimous

Ms. Ridolfino advised an updated list of approved providers would be sent to all supervisors reminding them employees should only be directed to approved Urgent Care Providers in non-life threatening situations.

Ms. Ridolfino referred to a copy of the 1st edition of the Safety Game Changer Newsletter which was included in the agenda. Ms. Ridolfino advised the Committee would like to offer a "prize" for the winning success story or learning experience entry. Ms. Ridolfino explained the monetary prize of \$250 per quarter would have to be spent on safety related items or an "in house breakfast/ lunch. Chairman White asked that a one page summary be presented next month and did not want to approve at this time.

Ms. Ridolfino reported that she would be meeting with the member entities to review their exposures for the 2017 Renewal Underwriting process.

Ms. Ridolfino advised she had several action items for coverages for members that could not be placed through the GCIC/NJCEJIIF. Ms. Ridolfino requested a motion to approve the Warden's Bond.

MOTION TO AUTHORIZE THE UNDERWRITING SERVICES DIRECTOR TO RENEW THE WARDEN'S BOND THROUGH C N A FOR AN ANNUAL COST OF \$122.50 EFFECTIVE 7/1/16

Motion: Commissioner Jones Second: Commissioner Burke

Roll Call Vote: Unanimous

Ms. Ridolfino requested a motion to approve the Improvement Authority Nursing Home's patient trust bond through C N A and noted all terms and conditions were per the expiring policy.

MOTION TO AUTHORIZE THE UNDERWRITING SERVICES DIRECTOR TO RENEW THE IMPROVEMENT AUTHORITY NURSING HOME'S PATIENT TRUST BOND THROUGH C N A FOR AN ANNUAL COST OF \$490 EFFECTIVE 8/3/16

Motion: Commissioner Burke Second: Commissioner Jones

Roll Call Vote: Unanimous

Ms. Ridolfino advised the Improvement Authority's Underground Storage Tank policy was renewing on 7/7/16 with an annual premium of \$910.33. Ms. Ridolfino explained there was a mandatory rate increase by the carrier.

MOTION TO AUTHORIZE THE UNDERWRITING SERVICES DIRECTOR TO RENEW THE IMPROVEMENT AUTHORITY DREAM PARK'S UNDERGROUND STORAGE TANK POLICY THROUGH COMMERCE AND INDUSTRY FOR AN ANNUAL COST OF \$910.33 EFFECTIVE 7/7/16.

Motion: Commissioner Burke Second: Commissioner Jones

Roll Call Vote: Unanimous

Ms. Ridolfino reported the College's Base and Catastrophic Sports Accident renewal premiums were per the expiring and requested a motion to approve.

MOTION TO AUTHORIZE THE UNDERWRITING SERVICES DIRECTOR TO RENEW THE BASE SPORTS ACCIDENT POLICY THROUGH AIG AT AN ANNUAL COST OF \$73,785 AND THE

CATASTROPHIC SPORTS ACCIDENT POLICY THROUGH SUMMIT FOR AN ANNUAL COST OF \$10,864 EFFECTIVE 8/1/16

Motion: Commissioner Jones Second: Commissioner Burke

Roll Call Vote: Unanimous

Ms. Ridolfino reported there were several policies renewing before the next Commission meeting in September. Ms. Ridolfino advised she would request authority to renew each policy contingent on the premium not increasing more than 10% and no significant reduction in the terms and conditions. If there were any changes, Ms. Ridofino would take direction from the member entity and then advise the Commissioners.

MOTION TO AUTHORIZE THE UNDERWRITING SERVICES DIRECTOR TO RENEW THE FOLLOWING POLICIES CONTINGENT ON THE RENEWAL PREMIUM NOT INCREASING MORE THAN 10% AND NO SIGNIFICANT REDUCTION IN THE TERMS AND CONDITIONS:

RC@GC FOUNDATION'S DIRECTORS AND OFFICERS LIABILITY POLICY EFFECTIVE 7/9/16 IA'S CHILD DEVELOPMENT CENTER PACKAGE AND UMBRELLA POLICIES EFFECTIVE 9/7/16 IA'S CHILD DEVELOPMENT CENTER STUDENT ACCIDENT POLICY 9/7/2016

Motion: Commissioner Burke Second: Commissioner Jones

Roll Call Vote: Unanimous

Ms. Ridolfino advised that concluded her report unless anyone had any questions.

ATTORNEY: Commission Attorney stated he did not have anything to discuss during open session.

OLD BUSINESS: None

NEW BUSINESS: Mr. Platt introduced Amy Zeiders, the new liability Claims Manager, for Inservco. Ms. Leighton advised she was starting to plan the Best Practice Workshop with a tentative date of October 12th. A committee would be formulated to discuss the topics and more information would follow shortly. Executive Director introduced Ed Cooney, the Underwriting Manager and Alex DeLuccia of his team.

Chairman White welcomed Dean Sizemore to the meeting and asked Ms. Ridolfino to present Mr. Sizemore with the Resolution honoring his service and dedication to the Commission. Mr. Sizemore thanked the Commission for their best wishes and wanted to recognize Leigh Bary and

Mike Brewer for all of their hard work. Mr. Sizemore also mentioned that October 12th was Columbus Day and the County was closed.

PUBLIC COMMENT:

MOTION TO OPEN MEETING TO PUBLIC

Moved: Commissioner Burke Second: Commissioner Jones

Roll Call Vote: Unanimous

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

MOTION TO CLOSE THE MEETING TO THE PUBLIC

Moved: Commissioner Burke Second: Commissioner Jones

Roll Call Vote: Unanimous

CLOSED SESSION: Chairman White read and requested a motion to approve Resolution 43-16 authorizing a Closed Session to discuss PARS & SARS relating to pending or anticipated litigation as listed.

Motion: Commissioner Burke Second: Commissioner Jones

Roll Call Vote: Unanimous

MOTION TO GO INTO CLOSED SESSION

Motion: Commissioner Burke Second: Commissioner Jones

Roll Call Vote: Unanimous

MOTION TO RETURN TO OPEN SESSION

Motion: Commissioner Burke Second: Commissioner Jones

Roll Call Vote: Unanimous

Commission Attorney advised he would read the applicable motions to approve the PARS discussed during closed session.

MOTION TO ENTER INTO A SETTLEMENT AGREEMENTFOR CLAIM # 3530001121 IN THE AMOUNT OF \$27,097.12

Motion: Commissioner Burke Second: Commissioner Jones

Roll Call Vote: Unanimous

MOTION TO AUTHORIZE AN INCREASE IN AUTHORITY FOR CLAIM # 3530001430 FROM \$15,000 TO \$38,280.84 AN INCREASE OF \$23,280.84

Motion: Commissioner Burke Second: Commissioner Jones

Roll Call Vote: Unanimous

MOTION TO AUTHORIZE AN INCREASE IN AUTHORITY FOR CLAIM # 3530001514 FROM \$15,000 TO \$115,500 AN INCREASE OF \$95,039.43

Motion: Commissioner Burke Second: Commissioner Jones

Roll Call Vote: Unanimous

MOTION TO AUTHORIZE AN INCREASE IN AUTHORITY FOR CLAIM # 3530000852 FROM \$47,625.25 TO \$57,825.25 AN INCREASE OF \$10,200

Motion: Commissioner Burke Second: Commissioner Jones

Roll Call Vote: Unanimous

MOTION TO AUTHORIZE AN INCREASE IN AUTHORITY FOR CLAIM # 3530001121 FROM \$55,747 TO \$68,778.41 AN INCREASE OF \$13,031.41

Motion: Commissioner Burke Second: Commissioner Jones

Roll Call Vote: Unanimous

MOTION TO ADJOURN:

Motion: Commissioner Jones Second: Commissioner Burke

Roll Call Vote: Unanimous

MEETING ADJOURNED: 10:37 AM

Minutes prepared by: Cathy Dodd, Assisting Secretary

GLOUCESTER COUNTY INSURANCE COMMISSION OPEN MINUTES

MEETING – Wednesday, July 20, 2016 2 South Broad Street, Woodbury, NJ 3:30 PM

Meeting called to order by Gerald A. White, Chairman. Open Public Meetings notice read into record.

ROLL CALL OF COMMISSIONERS:

Gerald White, Chairman Present Michael Burke, Vice Chairman Present

Tamarisk Jones Present (via teleconference)

FUND PROFESSIONALS PRESENT:

Executive Director PERMA Risk Management Services

Joe Hrubash (via teleconference)

Claims Service Insurance Services, Inc.

Conner Strong & Buckelew

Underwriting Services Director/RMC Hardenbergh Insurance Group

Bonnie Ridolfino (via teleconference) **Jenna Quatronne** (via teleconference)

Attorney Long Marmero & Associates

Doug Long Esq. (via teleconference)

Treasurer Tracey Giordano

Safety Director J.A. Montgomery Risk Control

ALSO PRESENT:

Eric Milavsky, Esq. Brown & Connery, LLP (via teleconference)
Karen Christina, Gloucester County (via teleconference)
Cathy Dodd, PERMA Risk Management Services (via teleconference)

CLOSED SESSION: Chairman White read and requested a motion to approve Resolution 44-16 authorizing a Closed Session to discuss a SAR relating to pending or anticipated litigation.

Motion: Commissioner Jones Second: Commissioner Burke

Roll Call Vote: Unanimous

MOTION TO GO INTO CLOSED SESSION

Motion: Commissioner Jones Second: Commissioner Burke

Roll Call Vote: Unanimous

MOTION TO RETURN TO OPEN SESSION

Motion: Commissioner Jones Second: Commissioner Burke

Roll Call Vote: Unanimous

Chairman White asked the Commission Attorney to frame the motion.

RESOLUTION AUTHORIZING THE GLOUCESTER COUNTY INSURANCE COMMISSION TO ENTER INTO A SETTLEMENT RELEASING PAYMENT TO PLAINTIFF CAPANNA REGARDING DOCKET # GLO-L-957-14

Motion: Commissioner Jones Second: Commissioner Burke

Roll Call Vote: Unanimous

OLD BUSINESS: None

NEW BUSINESS: None

PUBLIC COMMENT:

MOTION TO OPEN MEETING TO THE PUBLIC

Moved: Commissioner Jones Second: Commissioner Burke

Roll Call Vote: Unanimous

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

MOTION TO CLOSE THE MEETING TO THE PUBLIC

Moved: Commissioner Jones Second: Commissioner Burke

Roll Call Vote: Unanimous

MOTION TO ADJOURN:

Motion: Commissioner Jones Second: Commissioner Burke

Roll Call Vote: Unanimous

MEETING ADJOURNED: 3:37 PM

Minutes prepared by: Cathy Dodd, Assisting Secretary

APPENDIX II

LOSS CONTROL REPORT

Gloucester County Insurance Commission

Gloucester County Improvement Authority

To: H.R. Director Carmen Trifiletti

Date: August 22, 2016

Date of Survey: August 9, 2016

Contact: H.R. Director, Carmen Trifiletti

H.R. Coordinator, Kathy Shryock

OBJECTIVE OF THE SURVEY

Conduct a Loss Control Survey of the Human Services and Senior Care Division of the Gloucester County Improvement Authority Complex, located at: 115 Budd Boulevard, West Deptford, NJ.

SURVEY RESULTS

Human Services and Senior Care

On August 9, 2016 Glenn Prince, J.A. Montgomery Risk Control, met with GCIA Representative, Lisa Cerny, who requested the loss control survey. The building contains the following departments and employee counts:

•	Department of Human Services	(23)
•	Economic Development	(7)
•	Senior Services	(14)
•	Public Relations	(1)
•	Senior Corps	(6)
•	Mailroom	(3)

The building also contains the Office of the Superintendent of Schools.

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.

Upon arrival to the facility, the lobby area was observed to be an open area with a receptionist counter, which does not have an installed panic button. The front door of the facility was closed but unsecured as the facility is open for business. The facility does have a current Emergency Action Plan and surveillance camera system which can be accessed by the Information Technology Department.

During my escorted tour of the building, I observed the entry door to the Senior Services area with adhesive tape applied over the locking mechanism to prevent the door from closing and locking as designed. I verbally recommended that the tape be removed to maintain the security of the facility as designed. Senior Services Director, Leona Mather, immediately corrected the condition.

As the escorted tour continued, I had the opportunity to view other areas of the building which included the rear door of the Economic Development area, which was found to be unsecured. In the event that an unauthorized individual gained access beyond the receptionist counter, they could potentially gain further access through the described door. Therefore, it is recommended the door also remain secured as designed.



Gloucester County Senior Services Entry Door

New suggestions have been classified by the following system.

- <u>"Urgent"</u> (U) refer to situations of "imminent danger" or "critical safety / health issues which might be expected to cause death or serious physical harm.
- <u>"Important"</u> (I) encompass regulatory concerns and hazards not classified as either "Urgent" or "Program Improvement" suggestions.
- <u>"Program Improvement"</u> (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.

Human Services and Senior Care

GCIA 1-2016 (PI)

It is recommended that the card controlled security doors at 115 Budd Boulevard be operated as designed to enhance employee security. The use of tape on the door security mechanism should be prohibited.

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 contact this office.

If there are any questions regarding this report or any safety related matter, please call or e-mail Glenn Prince, GCIC Risk Control Consultant, at 856-552-4744 or gprince@jamontgomery.com.

REPORT SUBMITTED BY:

Glenn A. Prince

Associate Public Sector Director J.A. Montgomery Risk Control

cc: David McHale, J.A. Montgomery Risk Control, Public Sector Director Joseph Hrubash, PERMA, Executive Director

Bonnie Ridolfino, Risk Manager

Cathy Dodd, PERMA, Account Manager

Loss Control Report Gloucester County Insurance Commission (GCIC)

Open Suggestions

Report Date 8/25/2016

Town Sug#	Туре	Status	Date of Survey Date Completed	Location			
Gloucester County	Improv	ement A	uthority				
1-2016	PI	O	8/9/2016	Human Services and Senior Care			
				It is recommended that the card controlled security doors at 115 Budd Boulevard be operated as designed to enhance employee security. The use of tape on the door security mechanism should be prohibited.			
<u>Type</u>	<u>Ty</u>	<u>pe</u>	<u>Type</u>		Status	Survey Date	
U- Urgent	C -	Critical	1 - Requires immed	liate attention	O - Open	The date the survey was conducted.	
I -Important	I -Important D -Desirable 2- Should be addressed before next loss control survey		C - Completed	Status Date			
PI - Prog. Improvement 3 - Are desir		3 - Are desireable i	mprovements		The date the Safety Director Office was notified of the change in the status of		
R - Regulatory		N/A - Not Applicable			the Suggestion For Improvement. ie; Open, Completed, etc.		
N/A - Not Applicable							

Total Count of SFI = 1

SUGGESTIONS FOR IMPROVEMENT STATUS

Gloucester 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 of 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) CO (Indicate by Number)	MPLETED:	
OUTSTANDING SUG (Indicate by Number and I		
SUGGESTIONS NEED	DING FURTHER (CLARIFICATION/DISCUSSION:
SUGGESTION(S) THA	AT IS/ARE A BUD	GET ITEM:
Signature		Title
Agency		Date

LOSS CONTROL REPORT

Gloucester County Insurance Commission

Gloucester County Improvement Authority

To: H.R. Director Carmen Trifiletti

Date: August 22, 2016

Date of Survey: August 15, 2016

Contact: H.R. Director, Carmen Trifiletti

H.R. Coordinator, Kathy Shryock

OBJECTIVE OF THE SURVEY:

Conduct a Loss Control Survey of the Shady Lane Child Development Center and Shady Lane Nursing Home located at 256 County House Road, Clarksboro, NJ.

SURVEY RESULTS:

Shady Lane Child Development Center

On August 15, 2016 I conducted a Loss Control Survey of the GCIA Child Development Center, located at 256 County House Road, Clarksboro, NJ. Upon arrival to the Center, the front exterior door of the facility was observed to be closed and secured. After being granted access to the facility, I was met by Jen Campbell and Joe DiAngelo; both representatives were advised of the purpose of the visit.

All personnel were reported to receive approximately 10 to 20 hours of annual training, depending on the titles and certifications of employees. The maximum capacity of the facility was reported to be 176. Mrs. Campbell and Mr. DiAngelo then provided me with an escorted tour of the facility. All exterior doors were found to be secure at the time of the visit and visitors are screened through the bell access at the facility entrance. All walkways and pathways were clear of obstructions. In the event that any child sustains an injury or requires medical attention, Nurses are available at the Shady Lane Nursing Home, which is connected to the Child Development Center.

The facility was also reported to contain a surveillance system which is monitored at the front receptionist area and is available for review through the IT Department.

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.

I was then escorted to the exterior playground at which time the play equipment and play area was observed to be well maintained. Age appropriate decals were observed on all GameTime playground equipment and the playground gates were reported to be alarmed.

A monthly safety check was also reported to be completed by maintenance staff and was reported to include the following items:

- Fire extinguishers
- Exit signs
- Exit doors
- Alarms
- Playground equipment / surfacing

Shady Lane Nursing Home

On August 15, 2016 I conducted a Loss Control Survey at the GCIA Shady Lane Nursing Home, located at 256 County House Road, Clarksboro, NJ. Upon arrival to the Center, I was escorted into the facility by Mr. DiAngelo where I met with the Nursing Home's Director, Michelle Baylor. All personnel were reported to participate in annual HIPPA Training.

The facility has a surveillance system with approximately 15 cameras that have been mounted throughout the facility. The camera system was also reported to be a DVR style system, with a 30 day retention period which can be accessed through the IT Department.

I was then escorted to the Maintenance Shop, where I was advised that all written programs are current, tool box talks are provided to employees and a hearing conservation program is currently in place. Safety signs were observed to be posted in conspicuous locations and minimal tripping hazards were observed.

New suggestions have been classified by the following system.

- <u>"Urgent"</u> (U) refer to situations of "imminent danger" or "critical safety / health issues which might be expected to cause death or serious physical harm.
- <u>"Important"</u> (I) encompass regulatory concerns and hazards not classified as either "Urgent" or "Program Improvement" suggestions.
- <u>"Program Improvement"</u> (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.

No new suggestions for Improvement are required as a result of this visit.

For your reference, a report showing the current status of your Suggestions for Improvement is enclosed (of applicable). 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 contact this office.

If there are any questions regarding this report or any safety related matter, please call or Glenn Prince, GCIC Risk Control Consultant, at 856-552-4744 gprince@jamontgomery.com.

REPORT SUBMITTED BY:

Glenn A. Prince

Associate Public Sector Director J.A. Montgomery Risk Control

David McHale, J.A. Montgomery Risk Control, Public Sector Director CC: Joseph Hrubash, PERMA, Executive Director Bonnie Ridolfino, Risk Manager

Cathy Dodd, PERMA, Account Manager