

**MERCER COUNTY INSURANCE FUND COMMISSION
AGENDA AND REPORTS
JULY 28, 2014**

**MERCER COUNTY
MCDADE ADMINISTRATION BUILDING
640 SOUTH BROAD STREET
ROOM 211
TRENTON, NJ 08650-8068
10:30 AM**

OPEN PUBLIC MEETINGS ACT - STATEMENT OF COMPLIANCE

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

- I. Advertising the notice in the Trenton Times, The Trentonian and the Princeton Packet**
- II. Filing advance written notice of this meeting with the Commissioners of the Mercer County Insurance Fund Commission; and**
- III. Posting notice on the Public Bulletin Board of the Office of the County Clerk**

MERCER COUNTY INSURANCE FUND COMMISSION
AGENDA
OPEN PUBLIC MEETING: JULY 28, 2014
640 S. BROAD STREET, ROOM 211
TRENTON, NJ 08650-8068
10:30 AM

- MEETING CALLED TO ORDER - OPEN PUBLIC MEETING NOTICE READ**
- ROLL CALL OF COMMISSIONERS**
- APPROVAL OF MINUTES: June 23, 2014 Open MinutesAppendix I**
June 23, 2014 Closed Minutes.....Handout

- CORRESPONDENCE**

- COMMITTEE REPORTS**
 Safety Committee:..... Verbal
 Claims Committee: Verbal

- EXECUTIVE DIRECTOR/ADMINISTRATOR - PERMA Pages 4-18**

- TREASURER – David Miller**
 Resolution 32-14 July Bill List.....Page 19
 May Monthly Treasurer Reports Pages 20-21

- ATTORNEY – Arthur R. Sypek, Jr., Esq. Verbal**

- CLAIMS SERVICE –Inservco Insurance Services, Inc.**
 Resolution 33-14 Authorizing Disclosure of Liability Claims Check Register..... Pages 22-23
 Liability Claims Payments 6-1-14 to 6-30-14 Pages 24-25
 First Managed Care Option Savings Report - June..... Pages 26-32

- CEL SAFETY DIRECTOR – J.A. Montgomery Risk Control**
 Monthly Report..... Pages 33-34

- RISK MANAGER CONSULTANT – Borden Perlman Salisbury & Kelly**
 Monthly Report..... Verbal

- OLD BUSINESS**
- NEW BUSINESS**

- PUBLIC COMMENT**

- CLOSED SESSION – Payment Authorization Requests (PARS)Pages 35-37**
 Resolution 34-14 Executive Session for purpose as permitted by the Open Public Meetings Act,
 more specifically to discuss PARS related to pending or anticipated litigation as identified in
 the list of claims prepared by third-party claim administrator Inservco Insurance Services,
 Inc. and attached to this agenda.

Motion for Executive Session

APPROVAL OF PARS

MEETING ADJOURNMENT

**NEXT SCHEDULED MEETING: August 25, 2014, MERCER COUNTY, McDADE
ADMINISTRATION BUILDING, 640 S. BROAD STREET, TRENTON, NJ 08650-8068
10:30 AM**

MERCER COUNTY INSURANCE FUND COMMISSION

9 Campus Drive, Suite 16

Parsippany, NJ 07054

Telephone (201) 881-7632 Fax (201) 881-7633

Date: July 28, 2014

Memo to: Commissioners of the Mercer County Insurance Fund Commission

From: PERMA Risk Management Services

Subject: Executive Director's Report

2014 Property & Casualty Budget (Page 6) – At the June Insurance Commission meeting, the Commissioners approved an amended budget for the addition of MCIA effective July 1, 2014. In talking with Commissioner Scannella we determined that one more amendment was required to the professional fees section of the 2014 budget. A copy of the revised budget is attached on page 6. The revised budget amount is \$7,489,494.

Motion to approve the amended budget amount of \$7,489,494

Certificate of Insurance Request Form (Page 7) - Attached on page 7 is the certificate of insurance issuance reports from the CEL listing those certificates issued for the period of June 16, 2014 to July 21, 2014. There were 2 certificates of insurance issued during this period.

Motion to approve the certificate of insurance report

Claims Committee Charter (Pages 8-13) - Attached on pages 8-9 is Resolution 31-14 which amends the Claims Committee Charter to include Alma Ortiz who will represent the Mercer County Improvement Authority. The revised Claims Committee Charter is included in the agenda on pages 10-14.

Motion to adopt Resolution 31-14 amending the Claims Committee Charter to include a representative from Mercer County Improvement Authority

NJ Excess Counties Insurance Fund (CELJIF) (Pages 14-16) - The CEL met on June 26, 2014. A summary report of that meeting is included in the agenda on pages 14-16. At that meeting the CEL scheduled a public hearing on July 24, 2014 due to the addition of Ocean County. Also the auditor presented and reviewed a draft copy of the 2013 audit. Executive Director will provide a verbal report on the CEL July 24 meeting.

Mercer County Insurance Fund Commission Property & Casualty Financial Fast Track (Page 17) - Included in the agenda on page 17 is the Financial Fast Track for the Mercer County Insurance Fund Commission. As of **May 31, 2014** the Commission has a statutory surplus of **\$158,255**. Line 8 of the report, “Investment in Joint Venture” is the

Mercer County Insurance Fund Commission's share of the equity in the CEL. MCIFC's current equity in the CEL is **\$54,113**.

- ❑ **NJ CEL Property and Casualty Financial Fast Track (Page 18)** – Included in the agenda on pages 18 is a copy of the CEL Financial Fast Track for May. As of **May 31, 2014** the report indicates the CEL has a surplus of **\$4,130,805**.
- ❑ **Executive Session** – During closed session we will hold a discussion on implementing a new claim reimbursement procedure for worker compensation claim between Inservco and the County. Also, in Closed Session we will discuss issuing an RFQ for a Commission Auditor to perform the audit of the 2014 fund year. The actual service and payment of the service will be made in fund year 2015.
- ❑ **Discussion on August 25, 2014 Commission Meeting** – Our next meeting is scheduled for August 25, 2014. We are suggesting the Commissioners consider cancelling the August meeting as typically it is a slow month for the Commissions. The Commission previously passed Resolution 23-14 which authorizes the Commission Treasurer to process any contracted payments and expenses during any months which the Commission does not meet. If the Commissioners agree to cancel the August meeting PERMA would advertise the cancellation in the Commissions' applicable newspapers. The next scheduled Commission meeting would be on September 22, 2014.
 - ❑ **Motion to cancel the August 25, 2014 Commission meeting**

MERCER COUNTY INSURANCE FUND COMMISSION				
2014 CERTIFIED BUDGET				
APPROPRIATIONS	CERTIFIED ASSESSMENTS	Ancillary Cvg - Reconcile to Actual	New Member - Mercer County Improvement Auth	Revised
I. Claims and Excess Insurance				
Claims				
1 Property	45,000		17,322	62,322
2 Liability	95,000		29,157	124,157
3 Auto	125,000		2,016	127,016
4 Workers' Comp.	4,350,000		6,301	4,356,301
5				
6 Subtotal - Claims	4,615,000	-	54,797	4,669,797
7				
8 Premiums				
9 CEL JIF	1,927,607		62,339	1,989,946
10				
11 SubTotal Premiums	1,927,607	-	62,339	1,989,946
12 Total Loss Fund	6,542,607	-	117,136	6,659,743
13				
14 II. Expenses, Fees & Contingency				
15				
16 Claims Adjustment	190,000		1,000	191,000
17 Safety Director	112,500		2,042	114,542
18 General Expense				-
19 Exec. Director	146,528		2,659	149,187
20 Actuary	25,795		468	26,263
21 Auditor	19,121		347	19,468
22 Attorney	-		-	-
23 Treasurer	-		-	-
24				
25				
26 Misc. Expense & Contingency	30,055		545	30,600
27				
28 Total Fund Exp & Contingency	523,999	-	7,062	531,061
29 Risk Managers	37,000		671	37,671
30				
31				
32 CEL JIF Ancillary Coverage				
33 POL/EPL	120,525		21,776	142,301
34 XS POL/EPL	-		-	-
35 Excess Liability	68,616		2,468	71,084
36 Crime Policy	9,500	(1,677)	3,781	11,604
37 Medical Malpractice	38,704	(2,673)	-	36,031
38 Pollution Liability	-		-	-
39 Employed Lawyers Liab	-		-	-
40 Cyber Liability/ Special Coverages				
41				
42 Total FUND Disbursements	7,340,951	(4,350)	152,892	7,489,494

**Mercer County Insurance Commission
Certificate Of Insurance Monthly Report**

Tuesday, July 22, 2014

From 6/16/14 to 7/21/14

Holder (H) / Insured Name (I)	Holder / Insured Address	Holder Code	Description of Operations	Issue Date	Coverage
<u>MCIC</u>					
H- Hopewell Township I- County of Mercer	201 Washington Crossing-Pennington Road, Titusville NJ 08560 McDade Administration Building 640 South Broad Street, PO Box 8068 Trenton, NJ 08650-0068	1233	Evidence of insurance. All operations usual to County Governmental Entity as respects to the Mercer County 4-H fair. Period: July 28-August 5, 2014. (SEE PAGE 2) CLD	6/20/2014	GL EX AU WC
H- NJ Transit I- County of Mercer	Local Programs & Minibus Support One Pen Plaza East, 4th Floor Newark, NJ 07105-2246 McDade Administration Building 640 South Broad Street, PO Box 8068 Trenton, NJ 08650-0068	1249	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)	7/15/2014	AU EX PHYS

Total # of Holders = 2

RESOLUTION NO. 31-14

**MERCER COUNTY INSURANCE FUND COMMISSION
RESOLUTION AMENDING CLAIMS COMMITTEE CHARTER
TO INCLUDE A MEMBER FROM MERCER COUNTY IMPROVEMENT AUTHORITY**

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

WHEREAS, the Commission has deemed it necessary and appropriate to form advisory committees as permitted by the duly adopted Commission Rules and Regulations; and

WHEREAS, on March 24, 2014, the Commission adopted Resolution 15-14, establishing a Claims Committee and Claims Committee Charter and on April 24, 2014 the Commission adopted Resolution 27-14 revising the Claims Committee Charter; and

WHEREAS, The Claims Committee has determined it was necessary to make certain changes to the Committee and Charter, therefore

BE IT RESOLVED by the Mercer County Insurance Fund Commission that effective immediately, Resolution # 27-14 is hereby amended to revise the Representatives and Fund Professionals participating on the Claims Committee.

Representative

Elizabeth A. Scannella
Representative from
County Counsel’s Office
Lillian Nazzaro, Esq.
Delores Smith
Alma Ortiz

Affiliated Member Entity

Mercer County
Mercer County
Mercer County
Mercer County Board of Social Services
Mercer County Improvement Authority

Fund Professional

Joseph Hrubash
Robyn Walcoff
Michelle Leighton
Glenn Prince
Doug Borden
Courtney Cameron
Nancy Fowlkes
Matt Baron
Arthur R. Sypek, Jr.

Fund Position

Executive Director, PERMA
Claims Consultant, Conner Strong & Buckelew
Claims Consultant, Conner Strong & Buckelew
CEL Safety Director, J. A. Montgomery
Risk Manager, Borden Perlman Salisbury & Kelly
Borden Perlman Salisbury & Kelly
Inservco Insurance Services, Inc.
Inservco Insurance Services, Inc.
Commission Attorney

BE IT FURTHER RESOLVED that the members of the claims committee shall serve pursuant to the Rules and Regulations of the Mercer County Insurance Fund Commission, Article III,

Organization, Advisory Committees and the Claims Committee Charter which is attached to this resolution.

ADOPTED:

ANDREW A. MAIR, CHAIRMAN

DATE

ATTEST:

ELIZABETH A. SCANNELLA, VICE-CHAIRMAN

DATE

**MERCER COUNTY INSURANCE FUND COMMISSION
CLAIMS COMMITTEE MEETING SCHEDULE,
ASSIGNMENTS AND CLAIMS CHARTER**

The Claims Committee will conduct meetings on the following schedule:

Claims Committee Meetings will be held on the second Tuesday of each month at 2 pm.

2014 CLAIMS COMMITTEE ASSIGNMENTS

Committee Members

Name		Affiliation
Elizabeth Scannella, Representative from County Counsel's Office	(Chair)	Mercer County Insurance Fund Commission Mercer County
Lillian Nazarro, Esq.		Mercer County
Delores Smith		Mercer County Board of Social Services
Alma Ortiz		Mercer County Improvement Authority

Fund Professionals

Arthur R. Sypek, Jr.	Commission Attorney
Joseph Hrubash	Executive Director, PERMA
Robyn Walcoff	Conner Strong & Buckelew
Michelle Leighton	Conner Strong & Buckelew
Glenn Prince	CEL Safety Director, J.A. Montgomery
Matt Baron	Inservco Insurance Services
Nancy Fowlkes	Inservco Insurance Services
Doug Borden	Risk Manager, Borden Perlman Salisbury & Kelly
Courtney Cameron	Risk Manager, Borden Perlman Salisbury & Kelly

MERCER COUNTY INSURANCE FUND COMMISSION CLAIMS COMMITTEE MEETING SCHEDULE, ASSIGNMENTS AND CLAIMS CHARTER

CLAIMS COMMITTEE CHARTER

The Mercer County Insurance Fund Commission hereby constitutes and establishes a Claims Committee, an advisory committee authorized by the Commission's rules and regulations:

Composition

The Claims Committee shall be comprised of at least one representative from each member of the Mercer County Insurance Fund Commission and one Mercer County Insurance Fund Commissioner. Each representative shall have one vote. As additional members join the Mercer County Insurance Fund Commission, a representative from the new member entity shall be appointed to the Claims Committee.

Also serving on the Committee, with no voting privileges, shall be a representative from the Executive Director's office, the Fund Attorney, a representative from the Risk Management Consultant's office, a representative from the Third Party Administrator's office, and a representative from the CEL's Safety Director's office.

Authority and Responsibility

1. The Claims Committee shall review and recommend for approval or denial all payment authority requests which are subject to any combination of payments that exceed seven thousand five hundred dollars (\$7,500) for Property, including Boiler & Machinery, Auto Liability, General Liability including Law Enforcement Legal Liability, and twenty thousand dollars (\$20,000) for Workers' Compensation Claims, inclusive of legal fees, expenses, and such other items to be charged to the Mercer County Insurance Fund Commission. This notification also includes any prior claim where a request for additional payment authority is needed beyond an amount previously approved, any requests for lien compromises, and any subrogation abandonment requests.
2. The Claims Committee shall develop and recommend claims cost containment programs.

Claims Committee Bylaws

The Claims Committee of the Mercer County Insurance Fund Commission was established in February 2014, where the Mercer County Insurance Fund Commission

MERCER COUNTY INSURANCE FUND COMMISSION CLAIMS COMMITTEE MEETING SCHEDULE, ASSIGNMENTS AND CLAIMS CHARTER

adopted a resolution appointing certain employees of member entities to the Claims Committee, an advisory committee authorized by the Commission's rules and

regulations. The Committee's operational guidelines are set down herein and may be amended by the Commissioners of the Mercer County Insurance Fund Commission.

Meetings

In 2014, the Claims Committee shall meet at least monthly, on the second Tuesday of the month, and as many times as the Committee Chairman deems necessary; provided, however, if there are five or less payment authority requests to review in one month, the Claims Committee may conduct the review of the payment authority requests electronically or telephonically in lieu of an in-person meeting.

Attendance

A majority of members of the Claims Committee shall be present at all meetings. In addition, a representative from the Executive Director's office, the Fund Attorney, a representative from the Risk Management Consultant's office, a representative from the Third Party Administrator's Office, and a representative from the CEL's Safety Director's office shall attend such meetings. As necessary or desirable, the Chairman may request other professionals and/or member representatives to also attend in order to exchange views on any issue that may be at hand.

Specific Duties

In undertaking its responsibilities as outlined above, the Claims Committee is to:

1. Apprise the Commissioners of the Mercer County Insurance Fund Commission, through special presentations as necessary, of significant developments in the course of performing its responsibility.

2. Review and recommend for approval or denial all payment authority requests which are subject to any combination of payments that exceeds seven thousand five hundred dollars (\$7,500) for Property, including Boiler & Machinery, Auto Liability, General Liability including Law Enforcement Legal Liability, and twenty thousand dollars (\$20,000) for Workers' Compensation inclusive of legal fees, expenses, and such other items to be charged to the Mercer County Insurance

**MERCER COUNTY INSURANCE FUND COMMISSION
CLAIMS COMMITTEE MEETING SCHEDULE,
ASSIGNMENTS AND CLAIMS CHARTER**

Fund Commission. This notification also includes any prior claim where a request for additional payment authority is needed beyond an amount previously approved, any requests for lien compromises, and any subrogation abandonment requests.

3. Recommend to Commissioners of the Mercer County Insurance Fund Commission any appropriated changes or extensions in the duties of the Committee.
4. Report annually to the Commissioners of the Mercer County Insurance Fund Commission on the discharge of these responsibilities.

NEW JERSEY COUNTIES EXCESS JOINT INSURANCE FUND

9 Campus Drive – Suite 16
Parsippany, NJ 07054-4412
Telephone (201) 881-7632 Fax (201) 881-7633

Date: June 26, 2014
To: Executive Committee
Mercer County Insurance Fund Commission
From: PERMA Risk Management Services
Subject: New Jersey Counties Excess Meeting Report

NJCE Membership – Ocean County: We are pleased to announce that Ocean County joined the Fund effective June 1, 2014 as the NJCE's 9th member. We welcome Ocean County to the Fund, Freeholder John P. Kelly has been appointed as Commissioner and County Administrator Carl Block as Alternate Commissioner.

2014 Budget Amendment: The addition of Ocean County to the program represents a 5.19% increase to the budget. In accordance with the local regulations, the Board of Fund Commissioners introduced a motion to amend the budget via a public hearing on July 24, 2014 at 1:30PM. The public meeting will be held at the Camden County Regional Emergency Training Center, as well as telephonically to accommodate Board members that may not attend in person.

December 31, 2013 Audit: The Fund Auditor submitted and reviewed a draft financial audit for the period ending December 31, 2013. Also reviewed was the Actuarial Valuation as of December 31, 2013. Fund Auditor noted there was no recommendations or findings and would prepare the final report for the next meeting. The Board adopted resolution 20-14 authorizing the fund office to file the draft audit and request an extension to submit the final report to the Department of Community Affairs.

2014 Risk Management Plan: The Board of Fund Commissioners adopted a revised Risk Management Plan reflecting the addition of Ocean County to the program, the change to a three insurer quota for the excess property and a name change for the Gloucester County College.

2014 Excess Coverage Ocean County: The Extraordinary Unspecifiable Services (EUS) statements for Ocean County were included in the agenda as part of the Underwriting Manager's report. The Board of Fund Commissioners adopted Resolution 21-14 memorializing the purchase of insurances.

Marketing Report: Included in the agenda was a report by Mr. Frank Proctor on new business activities. The report indicated that the underwriting data for Atlantic County is currently being obtained and reviewed to provide quotes for a 1/1/15 membership date. Executive Director

reported that initial meetings are being set up with Bergen and Monmouth counties, as well as other southern counties that have expressed interest in the fund.

Property Program – Catastrophe Modeling: Executive Director reported that with the growth in the membership, the fund’s property insurance limits, particularly the \$135 million per occurrence named storm limit, is spread over a larger insured value/risk than in earlier years. The insurance industry has developed modeling programs to estimate the amount of loss to a particular peril such as wind, fire or earthquake. This so called “CAT Model” is based on the actual location data from each insured together with construction and exposure information. The output is a series of estimates called Probable Maximum Loss (PML) for the peril being measured. There are a limited number of firms offering this analysis and it is in the range of \$15,000 to \$20,000 depending on the size of the database being analyzed and can be obtained through the insurance carrier. Fund Attorney said it may be appropriate to seek these services through an RFP or procurement and would work with the fund office. The Board of Fund Commissioners authorized PERMA and the Fund Attorney to prepare and release procurement for a CAT Modeling Study.

Third Party Claims (TPA) Administrator

Name Change: Included in the agenda was notification that CompServices will now be doing business as AmeriHealth Casualty Services as of May 19th. The Board of Fund Commissioners adopted Resolution 22-14 amending the contract to reflect the name change.

RFP: As previously reported, the fund’s contract with CompServices will expire on 8/1/14. The fund office advertised the RFP for a TPA Claims Administrator and received responses from two vendors, Amerihealth Casualty Services and Inservco Insurance Services, Inc. The Board of Commissioners discussed the responses during Closed Session and upon return to Open Session said that more information was required to review both responses before making an appointment. The Board of Fund Commissioners directed the fund office and the Fund Attorney to obtain further information and provide a report at the next available meeting

Actuary: As previously reported, the fund’s contract with The Actuarial Advantage will expire on 6/30/14. The fund office issued a Request for Price Quotes was advertised and was sent to three firms to provide a response. The Actuarial Advantage was the only firm to respond. The Board of Fund Commissioners adopted Resolution 23-14 appointing The Actuarial Advantage as Fund Actuary based on their submitted quote.

Financial Disclosures: The fund office has provided all Fund Commissioners with the PIN they need to complete their Financial Disclosure filing for the NJCE JIF. The deadline for filing was June 13th. All but five commissioners have filed their disclosure forms and reminders have been sent to file.

Claims Status Summary: AmeriHealth Casualty Services prepared a summary report of any claims with large open reserves that was reviewed during Closed Session. The Board of Fund Commissioners adopted Resolution 25-14 authorizing the need for closed session.

NJCE Website: The fund's website, www.njce.org, continues to be updated on an as-needed basis with fund information.

Financials: The Financial Fast Track as of May 31, 2014 reported the Fund's current surplus of \$4.1 million.

Risk Control: Safety Director's report included a report reflecting the risk control activities from April 2014 through July 2014.

MERCER COUNTY INSURANCE COMMISSION					
FINANCIAL FAST TRACK REPORT					
		AS OF	May 31, 2014		
ALL YEARS COMBINED					
		THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE
1.	UNDERWRITING INCOME	611,383	3,056,917	0	3,056,917
2.	CLAIM EXPENSES				
	Paid Claims	88,448	284,219	0	284,219
	Case Reserves	(12,341)	832,712	0	832,712
	IBNR	311,593	815,569	0	815,569
	Discounted Claim Value	(19,013)	(106,246)	0	(106,246)
	TOTAL CLAIMS	368,687	1,826,254	0	1,826,254
3.	EXPENSES				
	Excess Premiums	180,140	900,341	0	900,341
	Administrative	44,324	226,180	0	226,180
	TOTAL EXPENSES	224,464	1,126,521	0	1,126,521
4.	UNDERWRITING PROFIT (1-2-3)	18,232	104,142	0	104,142
5.	INVESTMENT INCOME	0	0	0	0
6.	PROFIT (4 + 5)	18,232	104,142	0	104,142
7.	CEL APPROPRIATION CANCELLATION	0	0	0	0
8.	INVESTMENT IN JOINT VENTURE	19,088	54,113	0	54,113
9.	SURPLUS (6 + 7 + 8)	37,320	158,255	0	158,255
SURPLUS (DEFICITS) BY FUND YEAR					
	2014	37,320	158,255		158,255
TOTAL SURPLUS (DEFICITS)		37,320	158,255	0	158,255
CLAIM ANALYSIS BY FUND YEAR					
FUND YEAR 2014					
	Paid Claims	88,448	284,219		284,219
	Case Reserves	(12,341)	832,712		832,712
	IBNR	311,593	815,569		815,569
	Discounted Claim Value	(19,013)	(106,246)		(106,246)
	TOTAL FY 2014 CLAIMS	368,687	1,826,254	0	1,826,254
COMBINED TOTAL CLAIMS		368,687	1,826,254	0	1,826,254

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

NEW JERSEY COUNTIES EXCESS JIF					
FINANCIAL FAST TRACK REPORT					
		AS OF	May 31, 2014		
ALL YEARS COMBINED					
		THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE
1.	UNDERWRITING INCOME	1,869,913	7,772,870	36,221,905	43,994,775
2.	CLAIM EXPENSES				
	Paid Claims	24,619	60,774	236,073	296,847
	Case Reserves	(85,494)	25,469	759,995	785,464
	IBNR	543,995	1,655,185	5,913,932	7,569,117
	Discounted Claim Value	(91,963)	(302,364)	(1,115,267)	(1,417,631)
	TOTAL CLAIMS	391,157	1,439,064	5,794,733	7,233,797
3.	EXPENSES				
	Excess Premiums	1,235,277	5,428,461	23,442,850	28,871,311
	Administrative	229,330	569,180	2,715,194	3,284,374
	TOTAL EXPENSES	1,464,606	5,997,641	26,158,044	32,155,685
4.	UNDERWRITING PROFIT (1-2-3)	14,149	336,165	4,269,128	4,605,293
5.	INVESTMENT INCOME	2,235	8,261	124,802	133,063
6.	STATUTORY PROFIT (4+5)	16,384	344,426	4,393,930	4,738,356
7.	Cancelled Appropriations	0	0	607,551	607,551
8.	STATUTORY SURPLUS (6-7)	16,384	344,426	3,786,379	4,130,805
SURPLUS (DEFICITS) BY FUND YEAR					
	2010	(3,754)	(93,565)	741,645	648,080
	2011	431	(3,643)	968,813	965,170
	2012	(496)	(4,629)	715,685	711,056
	2013	364	(4,370)	1,360,235	1,355,865
	2014	19,840	450,634		450,634
	TOTAL SURPLUS (DEFICITS)	16,384	344,426	3,786,379	4,130,805
CLAIM ANALYSIS BY FUND YEAR					
FUND YEAR 2010					
	Paid Claims	19,638	35,737	0	35,737
	Case Reserves	(80,526)	158,373	6	158,379
	IBNR	60,888	(84,110)	599,994	515,884
	Discounted Claim Value	4,025	(15,224)	(76,200)	(91,424)
	TOTAL FY 2010 CLAIMS	4,025	94,776	523,800	618,576
FUND YEAR 2011					
	Paid Claims	0	4,344	139,753	144,097
	Case Reserves	1	(108,591)	110,263	1,672
	IBNR	1,690	104,246	1,099,984	1,204,230
	Discounted Claim Value	(1,691)	5,567	(190,876)	(185,309)
	TOTAL FY 2011 CLAIMS	0	5,566	1,159,124	1,164,690
FUND YEAR 2012					
	Paid Claims	4,981	20,693	96,320	117,013
	Case Reserves	(4,979)	(24,339)	649,704	625,365
	IBNR	(5)	(6,357)	1,803,976	1,797,619
	Discounted Claim Value	1,098	17,316	(390,771)	(373,455)
	TOTAL FY 2012 CLAIMS	1,095	7,313	2,159,229	2,166,542
FUND YEAR 2013					
	Paid Claims	0	0	0	0
	Case Reserves	5	11	22	33
	IBNR	(16)	(10,022)	2,409,978	2,399,956
	Discounted Claim Value	(28)	15,792	(457,420)	(441,628)
	TOTAL FY 2013 CLAIMS	(39)	5,781	1,952,580	1,958,361
FUND YEAR 2014					
	Paid Claims	0	0		0
	Case Reserves	5	15		15
	IBNR	481,438	1,651,428		1,651,428
	Discounted Claim Value	(95,367)	(325,815)		(325,815)
	TOTAL FY 2014 CLAIMS	386,076	1,325,628	0	1,325,628
	COMBINED TOTAL CLAIMS	391,157	1,439,064	5,794,733	7,233,797

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.

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 32-14

JULY 2014

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

BE IT RESOLVED that the Mercer County Insurance Fund Commission, 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 2014

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000035			
000035	BORDEN PERLMAN SALISBURY&KELLY	RMC FEE 07/2014	3,083.00
			3,083.00
000036			
000036	BORDEN PERLMAN SALISBURY&KELLY	VOIDED	
000037			
000037	PERMA RISK MANAGEMENT SERVICES	POSTAGE FEE 06/2014	1.61
000037	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR FEE 07/2014	12,210.67
			12,212.28
000038			
000038	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES - 07/2014	2,149.58
			2,149.58
000039			
000039	INSERVCO INSURANCE SERVICES	CLAIM ADMIN - 07/2014	15,833.33
			15,833.33
000040			
000040	THE PRINCETON PACKET	ACCT 1042540 - 6/13/14 - 6/23 CLSD SESSN	14.00
			14.00
000041			
000041	THE TRENTONIAN	ACCT 811-1101944 - 06/11/14	15.12
			15.12
000042			
000042	J.A. MONTGOMERY RISK CONTROL	LOSS CONTROL SERVICES - JAN - JULY 2014	65,625.00
			65,625.00
		TOTAL PAYMENTS FY 2014	98,932.31

TOTAL PAYMENTS ALL FUND YEARS \$ 98,932.31

Chairperson

Attest:

Dated: _____

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

Treasurer

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

Current Fund Year: 2014								
Month Ending: May								
	Property	Liability	Auto	Worker's Comp	0	NJ CEL	Admin	TOTAL
OPEN BALANCE	(9,298.78)	20,319.37	26,736.01	753,566.11	0.00	(836,844.27)	(17,991.65)	(63,513.21)
RECEIPTS								
Assessments	681.28	1,438.25	1,892.44	65,856.83	0.00	32,710.45	8,494.25	111,073.50
Refunds	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	0.00	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	0.00
Other *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	681.28	1,438.25	1,892.44	65,856.83	0.00	32,710.45	8,494.25	111,073.50
EXPENSES								
Claims Transfers	0.00	0.00	0.00	88,447.97	0.00	0.00	0.00	88,447.97
Expenses	0.00	0.00	0.00	0.00	0.00	861,631.28	33,358.21	894,989.49
Other *	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
TOTAL	0.00	0.00	0.00	88,447.97	0.00	861,631.28	33,448.21	983,527.46
END BALANCE	(8,617.50)	21,757.62	28,628.45	730,974.97	0.00	(1,665,765.10)	(42,945.61)	(935,967.17)

SUMMARY OF CASH AND INVESTMENT INSTRUMENTS				
MERCER COUNTY INSURANCE FUND COMMISSION				
ALL FUND YEARS COMBINED				
CURRENT MONTH	May			
CURRENT FUND YEAR	2014			
	Description:	MCIFC General A/C	MCIFC Claims A/C	0
	ID Number:			
	Maturity (Yrs)			
	Purchase Yield:			
	TOTAL for All Accts & instruments			
Opening Cash & Investment Balance	-\$63,513.21	-34203.19	-29310.02	0
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	\$111,073.50	\$35,173.19	\$75,900.31	\$0.00
10 (Withdrawals - Sales)	-\$983,527.46	-\$895,019.49	-\$88,507.97	\$0.00
Ending Cash & Investment Balance	-\$935,967.17	-\$894,049.49	-\$41,917.68	\$0.00
Ending Interest Accrual Balance	\$0.00	\$0.00	\$0.00	\$0.00
Plus Outstanding Checks	\$974,421.17	\$894,989.49	\$79,431.68	\$0.00
(Less Deposits in Transit)	\$0.00	\$0.00	\$0.00	\$0.00
Balance per Bank	\$38,454.00	\$940.00	\$37,514.00	\$0.00

RESOLUTION 33-14

**MERCER COUNTY INSURANCE FUND COMMISSION
AUTHORIZING DISCLOSURE OF LIABILITY CLAIMS CHECK REGISTER**

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

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

WHEREAS, the MCIFC did hold a closed session from which the public was excluded on July 28, 2014 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 MERCER County Insurance Fund 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 period June 1, 2014 to June 30, 2014 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 MERCER COUNTY INSURANCE FUND COMMISSION at a properly noticed meeting held on July 28, 2014.

ADOPTD:

ANDREW A. MAIR, CHAIRMAN

DATE

ATTEST:

ELIZABETH A. SCANNELLA, VICE CHAIRMAN

DATE

Mercer County Ins Fund Comm - 396
Financial Transaction Log - Liability Claim Payments
Monthly / Detail / By Coverage / By Payment Type / By Check Number
06/01/2014 Thru 06/30/2014

Type	Check #	Claim #	Claimant Name	From Date	To Date	Payee Name	Trans. Date	Payment Description	Amt. Requested	Amt. Paid
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Inservco Report Terminology

Reporting 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 Date/To Date	Report End Date	Ending date of transactions on report, usually month end
Payment Type	Type	Types of transactions—Computer, Manual, Refund, Recovery, Stop Pay, Void
Report Begin Date	Report Begin Date	Beginning date of transactions on report, usually beginning of month or inception
Trans Date	Transaction Date	Issue date for computer issued payments and add date for all other type entries

Mercer County Ins Fund Comm - 396
Financial Transaction Log - Liability Claim Payments
Monthly / Detail / By Coverage / By Payment Type / By Check Number
06/01/2014 Thru 06/30/2014

Type	Check #	Claim #	Claimant Name	From Date	To Date	Payee Name	Trans. Date	Payment Description	Amt. Requested	Amt. Paid
Coverage: Auto Liability										
C	1839	3960000201	001 BENNETT, RYAN	2/10/2014	2/10/2014	RYAN BENNETT	6/16/2014	Full/Final settlement of all claims	500.00	500.00
Total for Coverage: Auto Liability							Number of entries: 1		500.00	500.00
Coverage: General Liability										
C	1943	3960000214	001 COSTELLO, DAVID	1/29/2014	1/29/2014	DAVID COSTELLO	6/30/2014	Deductible Reimbursement Full/Final	500.00	500.00
Total for Coverage: General Liability							Number of entries: 1		500.00	500.00
Total for Mercer County Ins Fund Comm - 396							Number of entries: 2		1,000.00	1,000.00



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First Managed Care Option

119 Littleton Road, Parsippany, NJ 07054
Tel: (973)257-5200 Fax: (973)257-2288

July 03, 2014

Debra Stout

Inservco
3150 Brunswick Pike
Suite 200
LAWRENCEVILLE, NJ 08648

Re: Monthly Reports

Dear Debra Stout:

Enclosed please find the monthly reports for **MERCER CO INS COMM**, which include the following:

- Savings Report for June, 2014

There were no appeals processed during the month of June

If you have any questions, or if I can be of additional assistance, please contact me at 973-257-5220.

Sincerely,

Anchulee Carranza
Client Services Coordinator

Enclosure



First MCO Bill Review Services
 MERCER CO INS COMM
 Medical Savings by Month
 NJ

Month of Reprice Services	Provider Billed Amount	First MCO Repriced	U & C / Fee Schedule	Savings	% of Savings	# of Bills	In Network	Out Of Network	% PPO Penetration	# of Appeals	First MCO Fee
Feb-14	\$15,871	\$10,405	\$14,550	\$5,466	34%	33	29	4	88%	0	\$1,093
Mar-14	\$62,228	\$32,167	\$56,695	\$30,062	48%	87	74	13	85%	0	\$5,544
Apr-14	\$132,598	\$64,280	\$133,359	\$68,318	52%	96	77	19	80%	0	\$13,549
May-14	\$84,698	\$34,770	\$73,369	\$49,927	59%	70	53	17	76%	2	\$9,978
Jun-14	\$132,636	\$106,435	\$134,174	\$26,201	20%	69	54	15	78%	0	\$5,240
Total 2014	\$428,031	\$248,058	\$412,148	\$179,974	42%	355	287	68	81%	2	\$35,405
Total to Date	\$428,031	\$248,058	\$412,148	\$179,974	42%	355	287	68	81%	2	\$35,405

Report Run Date:07/03/2014

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First Managed Care Option

MERCER CO INS COMM / Inservco

Savings Report for NJ

For the Period of: 06/01/2014 to 06/30/2014

Patient Name	Account Claim #	Provider Name	DOS Period	Invoice / EOR Number	Inv./ EOR Date	No Of Lines	Provider Charge	Provider Allowance	U&C Fee 75th	Network Savings	FMCO Fee
Employer Name:											
BEAUCHAMP, CHARLES	396000008	Coordinated Medical Network	04/24/2014	2097074300	06/12/2014	1	\$190.00	\$125.00	\$200.28	\$65.00	\$13.00
BEAUCHAMP, CHARLES	396000008	Coordinated Medical Network	04/09/2014	2099077000	06/17/2014	1	\$190.00	\$125.00	\$200.28	\$65.00	\$13.00
Employer Totals:						2	\$380.00	\$250.00	\$400.56	\$130.00	\$26.00
Employer Name: Mercer County Insurance Commission											
AIKEN, CHRISTINA	3960000264	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/30/2014	2102498600	06/30/2014	1	\$143.00	\$99.00	\$87.24	\$44.00	\$8.80
AIKEN, CHRISTINA	3960000264	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/28/2014	2102498000	06/30/2014	2	\$320.20	\$237.90	\$295.19	\$82.30	\$16.46
ARCE, MAGALI	3960000007	Helios Interventional Pain Spec	05/12/2014	2094323300	06/03/2014	1	\$756.00	\$604.33	\$859.05	\$151.67	\$30.33
ARCE, MAGALI	3960000007	Helios Interventional Pain Spec	05/29/2014	2098100400	06/12/2014	1	\$145.00	\$102.13	\$131.17	\$42.87	\$8.57
ARGENTI, GREGORY	3960000138	AMERITOX LTD	05/06/2014	2094764000	06/11/2014	7	\$656.00	\$492.00	\$966.80	\$184.00	\$32.80
ARGENTI, GREGORY	3960000138	Cherry Hill Ambulatory Surgical Ctr	06/06/2014	2101420000	06/26/2014	1	\$1,800.00	\$1,120.00	\$1,600.00	\$480.00	\$96.00
ARGENTI, GREGORY	3960000138	Hand Surgeons Inc.	04/18/2014	2094784600	06/04/2014	4	\$6,920.00	\$5,010.00	\$5,308.16	\$1,910.00	\$382.00
ARGENTI, GREGORY	3960000138	Helios Interventional Pain Spec	05/29/2014	2097095600	06/12/2014	1	\$216.00	\$154.20	\$200.26	\$61.80	\$12.36
ARGENTI, GREGORY	3960000138	Behavioral Medicine Associates	05/01/2014	2094803200	06/04/2014	1	\$160.00	\$160.00	\$213.30	\$0.00	\$0.00
ARGENTI, GREGORY	3960000138	Behavioral Medicine Associates	05/13/2014	2094805600	06/04/2014	1	\$160.00	\$160.00	\$213.30	\$0.00	\$0.00
ARGENTI, GREGORY	3960000138	Behavioral Medicine Associates	05/27/2014	2097124500	06/12/2014	1	\$160.00	\$160.00	\$213.30	\$0.00	\$0.00
ARGENTI, GREGORY	3960000138	Behavioral Medicine Associates	06/05/2014	2102501100	06/30/2014	1	\$160.00	\$160.00	\$213.30	\$0.00	\$0.00
ARGENTI, GREGORY	3960000138	Capital Health System Inc	03/31/2014 - 04/01/2014	2099209700	06/17/2014	33	\$94,635.00	\$80,439.75	\$94,635.00	\$14,195.25	\$2,839.05
ARGENTI, GREGORY	3960000138	Hand Surgeons Inc.	04/28/2014	2094401000	06/03/2014	1	\$180.00	\$135.00	\$134.85	\$45.00	\$9.00
ARGENTI, GREGORY	3960000138	Hand Surgeons Inc.	04/30/2014	2094800100	06/04/2014	2	\$400.00	\$300.00	\$354.85	\$100.00	\$20.00
ARGENTI, GREGORY	3960000138	Hand Surgeons Inc.	04/22/2014	2094405800	06/03/2014	1	\$180.00	\$135.00	\$134.85	\$45.00	\$9.00
ARGENTI, GREGORY	3960000138	Hand Surgeons Inc.	05/07/2014	2098980800	06/17/2014	1	\$210.00	\$157.50	\$130.86	\$52.50	\$10.50
ARGENTI, GREGORY	3960000138	Hand Surgeons Inc.	05/07/2014	2098631500	06/16/2014	1	\$320.00	\$240.00	\$279.88	\$80.00	\$16.00
ARGENTI, GREGORY	3960000138	Hand Surgeons Inc.	05/05/2014	2098522200	06/13/2014	1	\$180.00	\$135.00	\$134.85	\$45.00	\$9.00
ARGENTI, GREGORY	3960000138	Hand Surgeons Inc.	05/12/2014	2098527700	06/13/2014	1	\$240.00	\$180.00	\$247.72	\$80.00	\$12.00
ARGENTI, GREGORY	3960000138	Hand Surgeons Inc.	05/09/2014	2098528400	06/13/2014	1	\$180.00	\$135.00	\$134.85	\$45.00	\$9.00

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MERCER CO INS COMM / Inservco

Savings Report for NJ

For the Period of: 06/01/2014 to 06/30/2014

(continuing)

Patient Name	Account Claim #	Provider Name	DOS Period	Invoice / EOR Number	Inv./ EOR Date	No Of Lines	Provider Charge	Provider Allowance	U&C Fee 75th	Network Savings	FMCO Fee
Employer Name: Mercer County Insurance Commission (continuing)											
ARGENTI, GREGORY	3960000138	Hand Surgeons Inc.	05/20/2014	2100375000	06/20/2014	1	\$240.00	\$180.00	\$247.72	\$60.00	\$12.00
ARGENTI, GREGORY	3960000138	Hand Surgeons Inc.	05/14/2014	2100421400	06/20/2014	1	\$240.00	\$180.00	\$247.72	\$60.00	\$12.00
BROCKINGTON, KAREN	3960000208	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	04/30/2014	2102510700	06/30/2014	2	\$196.80	\$127.40	\$158.07	\$69.40	\$13.88
BROWNRHYM, IVY	3960000192	Coordinated Medical Network	05/15/2014	2094689400	06/04/2014	4	\$755.00	\$597.00	\$804.13	\$158.00	\$31.60
BROWNRHYM, IVY	3960000192	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/12/2014	2100250200	06/20/2014	1	\$99.00	\$40.00	\$51.73	\$59.00	\$11.80
BROWNRHYM, IVY	3960000192	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	04/25/2014 - 05/13/2014	2100420700	06/20/2014	2	\$376.65	\$262.56	\$198.82	\$114.09	\$22.82
BROWNRHYM, IVY	3960000192	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/05/2014	2100422100	06/20/2014	1	\$190.30	\$121.00	\$132.89	\$69.30	\$13.86
CARLETON, GITTENS	3960000033	CMN Occupational Medicine LLC	06/12/2014	2102490400	06/30/2014	1	\$190.00	\$154.22	\$200.28	\$35.78	\$7.16
CARLETON, GITTENS	3960000033	Coordinated Medical Network	04/17/2014	2095954400	06/09/2014	3	\$73.00	\$71.00	\$365.51	\$2.00	\$0.40
FROST, ANGELA	3960000244	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/15/2014	2100582600	06/23/2014	1	\$184.80	\$119.00	\$146.07	\$65.80	\$13.16
GITTENS, CARLETON	3960000033	Coordinated Medical Network	05/15/2014	2094683200	06/04/2014	1	\$190.00	\$125.00	\$200.28	\$65.00	\$13.00
GITTENS, CARLETON	3960000033	Coordinated Medical Network	02/20/2014	2098620500	06/16/2014	1	\$750.00	\$239.06	\$3,862.75	\$510.94	\$102.19
GUGLIEMELLI, JARED	3960000170	RWJ University Hospital at Hamilton	04/16/2014	2100579200	06/23/2014	3	\$2,075.70	\$780.00	\$2,075.70	\$1,295.70	\$259.14
HEIN, JESSICA	3960000128	Comprehensive Neurology, LLC	04/22/2014	2093929400	06/02/2014	1	\$550.00	\$507.05	\$620.63	\$42.95	\$8.59
HODGE HAUGABOOK, LAYVONNE	3960000118	Champion Orthopedics	05/15/2014	2096288500	06/10/2014	1	\$174.00	\$43.35	\$132.85	\$130.85	\$26.13
HOLLAND, DEENA	3140000234	Champion Orthopedics	05/12/2014	2093648201	06/04/2014	1	(\$174.00)	(\$43.35)	(\$132.85)	(\$130.85)	(\$26.13)
HOLLAND, DEENA	3140000234	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/05/2014 - 05/08/2014	2099997900	06/19/2014	4	\$482.86	\$336.90	\$287.94	\$145.96	\$29.19
HOLLAND, DEENA	3140000234	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/05/2014 - 05/08/2014	2099997901	06/20/2014	4	(\$482.86)	(\$336.90)	(\$287.94)	(\$145.96)	(\$29.19)
HOLLAND, DEENA	3960000234	Champion Orthopedics	05/05/2014	2094951300	06/04/2014	1	\$399.00	\$113.89	\$333.64	\$285.11	\$57.02
HOLLAND, DEENA	3960000234	Champion Orthopedics	05/12/2014	2093648202	06/04/2014	1	\$174.00	\$43.35	\$132.85	\$130.85	\$26.13
HOLLAND, DEENA	3960000234	Champion Orthopedics	05/19/2014	2096331800	06/10/2014	1	\$174.00	\$43.35	\$132.85	\$130.85	\$26.13
HOLLAND, DEENA	3960000234	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/05/2014 - 05/08/2014	2099997902	06/20/2014	4	\$482.86	\$336.90	\$287.94	\$145.96	\$29.19
JOHNSON, JERET	3960000205	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/05/2014	2100419700	06/20/2014	1	\$190.30	\$121.00	\$132.89	\$69.30	\$13.86

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First Managed Care Option

MERCER CO INS COMM / Inservco

Savings Report for NJ

For the Period of: 06/01/2014 to 06/30/2014

(continuing)

Patient Name	Account Claim #	Provider Name	DOS Period	Invoice / EOR Number	Inv./ EOR Date	No Of Lines	Provider Charge	Provider Allowance	U&C Fee 75th	Network Savings	FMCO Fee
Employer Name: Mercer County Insurance Commission (continuing)											
KAY, CHARLES	3980000202	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/01/2014	2099996200	06/19/2014	1	\$143.00	\$99.00	\$87.24	\$44.00	\$8.80
KELLY, FRANCIS	3980000057	Capital Health Adv. Imaging	02/08/2014	2099089700	06/17/2014	1	\$31.00	\$31.00	\$98.95	\$0.00	\$0.00
LEE, KENDRA	3980000271	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/28/2014	2099994800	06/19/2014	1	\$143.00	\$99.00	\$87.24	\$44.00	\$8.80
LEE, KENDRA	3980000271	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/23/2014	2100398700	06/20/2014	1	\$184.80	\$119.00	\$146.07	\$65.80	\$13.16
LONGO, NICHOLAS	3980000253	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/21/2014	2100584000	06/23/2014	1	\$233.20	\$177.00	\$218.10	\$56.20	\$11.24
LUBERTO, DONALD	3980000238	Champion Orthopedics	05/14/2014	2098524800	06/13/2014	2	\$1,035.00	\$428.74	\$1,120.58	\$606.26	\$121.25
LUBERTO, DONALD	3980000238	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/13/2014	2100374300	06/20/2014	2	\$370.80	\$257.00	\$343.74	\$113.80	\$22.76
MACHEDA JR, JAMES	3980000048	Capital Health System Inc	02/11/2014	2094953400	06/05/2014	5	\$9,057.00	\$7,898.45	\$9,057.00	\$1,359.55	\$271.71
MACHEDA JR, JAMES	3980000048	Hand Surgeons Inc.	02/18/2014	2098958100	06/17/2014	1	\$385.00	\$288.75	\$214.76	\$96.25	\$19.25
MAPP-BAKR, ROXANNE	3980000136	Champion Orthopedics	05/22/2014	2099632500	06/18/2014	1	\$174.00	\$43.35	\$132.85	\$130.65	\$26.13
MAPP-BAKR, ROXANNE	3980000136	Champion Orthopedics	05/13/2014	2099713300	06/18/2014	1	\$261.00	\$64.72	\$202.82	\$196.28	\$39.26
MAPP-BAKR, ROXANNE	3980000136	Hamilton Physical Therapy Service Ltd .	06/02/2014 - 06/13/2014	2102541300	06/30/2014	24	\$1,566.00	\$450.00	\$1,591.80	\$1,116.00	\$223.20
MCKENNA, CHRISTOPHER	3980000220	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/06/2014	2100536900	06/23/2014	1	\$233.20	\$177.00	\$218.10	\$56.20	\$11.24
MCKENNA, CHRISTOPHER	3980000220	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/09/2014	2100372900	06/20/2014	2	\$579.69	\$393.57	\$330.70	\$186.12	\$37.22
MCMATH, TYRONE	3980000199	Steven Cancell	06/05/2014	2102515200	06/30/2014	1	\$90.00	\$90.00	\$130.65	\$0.00	\$0.00
MCMATH, TYRONE	3980000199	Steven Cancell	05/22/2014	2102547500	06/30/2014	1	\$90.00	\$90.00	\$130.65	\$0.00	\$0.00
MEHALIK, MICHAEL	3980000135	Champion Orthopedics	05/15/2014	2097137900	06/12/2014	1	\$261.00	\$64.72	\$202.82	\$196.28	\$39.26
NAYLOR, SHAWN	3980000020	Coordinated Medical Network	03/04/2014	2071148701	06/10/2014	2	(\$1,085.00)	(\$905.25)	(\$911.27)	(\$159.75)	(\$31.95)
PLUMERIAMODIA, JESSICA	3980000250	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/14/2014	2100245400	06/20/2014	1	\$184.80	\$119.00	\$146.07	\$65.80	\$13.16
ROBINSON, ELLIOTT	3980000255	Champion Orthopedics	05/29/2014	2100232000	06/20/2014	1	\$399.00	\$113.89	\$333.64	\$285.11	\$57.02
ROBINSON, ELLIOTT	3980000255	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/28/2014	2099993100	06/19/2014	3	\$700.50	\$504.12	\$434.16	\$196.38	\$39.28
RYLAND, LATEASHA	3980000209	Aegis Sciences Corporation	05/15/2014	2095518200	06/06/2014	12	\$1,370.00	\$1,027.50	\$1,598.51	\$342.50	\$68.50
SMALL, JENNIFER	3980000247	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/19/2014	2099999300	06/19/2014	1	\$143.00	\$99.00	\$87.24	\$44.00	\$8.80
SMALL, JENNIFER	3980000247	RWJ Univ. Hosp. @ Hamilton Occ. & Corp. Health	05/16/2014	2100315200	06/20/2014	1	\$233.20	\$177.00	\$218.10	\$56.20	\$11.24

F I R S T

MCO

First Managed Care Option

MERCER CO INS COMM / Inservco

Savings Report for NJ

For the Period of: 06/01/2014 to 06/30/2014

(continuing)

Patient Name	Account Claim #	Provider Name	DOS Period	Invoice / EOR Number	Inv./ EOR Date	No Of Lines	Provider Charge	Provider Allowance	U&C Fee 75th	Network Savings	FMCO Fee
Employer Totals:						173	\$132,255.80	\$106,185.15	\$133,041.57	\$26,070.65	\$5,214.13
NJ Jurisdiction Totals:						175	\$132,635.80	\$106,435.15	\$133,442.13	\$26,200.65	\$5,240.13

F I R S T

MCO

First Managed Care Option

MERCER CO INS COMM / Inservco

Account Savings Summary

For the Period of: 06/01/2014 to 06/30/2014

Lines Processed	Provider Charge	Provider Allowance	U&C Fee 75th	Fee Schedule	Network Savings	Total Reduction Amount	FMCO Fee
<u>175</u>	<u>\$132,635.80</u>	<u>\$106,435.15</u>	<u>\$133,442.13</u>		<u>\$26,200.65</u>	<u>\$26,200.65</u>	<u>\$5,240.13</u>

**MERCER COUNTY INSURANCE FUND COMMISSION
SAFETY DIRECTOR'S REPORT**

TO: Fund Commissioners
FROM: J.A. Montgomery Risk Control, Safety Director
DATE: July 22, 2014

**June – August 2014
RISK CONTROL ACTIVITIES**

JIF MEETINGS ATTENDED / TRAINING PRESENTED

- **June 23:** Attended the MCIFC meeting in Trenton.
- **June 24:** Attended a meeting and conducted a loss control survey of the MCIFC DOT Complex.
- **June 24:** Conducted a loss control survey of the MCIFC Airport.
- **July 8:** Attended the MCIFC Claims Committee meeting in Trenton.
- **July 16:** Conducted a loss control survey of the MCIFC Parks Department.

UPCOMING JIF MEETINGS / TRAINING PLANNED

- **July 23:** Plan to attend the Claims Review meeting in Trenton.
- **July 28:** Plan to attend the MCIFC meeting in Trenton.
- **August 12:** Plan to attend the MCIFC Claims Committee meeting in Trenton.
-

TRAINING CONDUCTED AND SCHEDULED (JULY – AUGUST)

DATE	LOCATION	TOPIC	TIME
7/10/14	MCIFC -Motor Pool	Fire Safety	8:30 - 9:30 am
7/10/14	MCIFC -Motor Pool	Fire Extinguisher	9:30 - 10:30 am
7/10/14	MCIFC -Motor Pool	HazCom w-GHS	10:45 - 12:15 pm
7/10/14	MCIFC -Motor Pool	LOTO	1:00 - 3:00 pm

DATE	LOCATION	TOPIC	TIME
7/22/14	MCIFC -Motor Pool	Fire Safety	8:30 - 9:30 am
7/22/14	MCIFC -Motor Pool	Fire Extinguisher	9:30 - 10:30 am
7/22/14	MCIFC -Motor Pool	HazCom w-GHS	10:45 - 12:15 pm
7/22/14	MCIFC -Motor Pool	LOTO	1:00 - 3:00 pm
8/1/14	MCIFC -Airport	BBP	8:30 - 9:30 am
8/1/14	MCIFC -Airport	Fire Safety	9:45 - 10:45 am
8/1/14	MCIFC -Airport	Fire Extinguisher	11:00 - 12:00 pm
8/6/14	MCIFC -Airport	CDL-Supervisors Reasonable Suspicion	8:00 - 10:00 am
8/6/14	MCIFC -Airport	CDL-Drivers Safety Regulations	10:15 - 12:15 pm
8/11/14	MCIFC -Airport	Landscape Safety	8:30 - 11:30 am
8/19/14	MCIFC -Airport	LOTO	8:00 - 10:00 am
8/19/14	MCIFC -Airport	PPE	10:15 - 12:15 pm

RESOLUTION 34-14

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

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

WHEREAS, the MCIFC 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 MCIFC 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 MERCER County Insurance Fund Commission pursuant to the Open Public Meetings Act as follows:

The MCIFC shall hold a closed session from which the public shall be excluded on July 28, 2014.

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 MCIFC will take in said litigation, strengths and weaknesses of MCIFC’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 MCIFC monthly meeting agenda for July 28, 2014 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 MCIFC and the claimant no longer exist.

ADOPTED by THE MERCER COUNTY INSURANCE FUND COMMISSION at a properly noticed meeting held on July 28, 2014.

ADOPTED:

ANDREW A. MAIR, CHAIRMAN

DATE

ATTEST:

ELIZABETH A. SCANNELLA, VICE CHAIRMAN

DATE

PAYMENT AUTHORIZIATION REQUESTS

<u>Claim #</u>	<u>Claimant</u>	<u>Type of Claim</u>	<u>PAR/SAR</u>	<u>C.P or DO #</u>
3960000138	Gregory Argenti	Worker Compensation	PAR	

APPENDIX I

**MERCER COUNTY INSURANCE FUND COMMISSION
OPEN MINUTES
MEETING – JUNE 23, 2014
Mercer County
McDade Administration Building
640 South Broad Street
Trenton, NJ 08650-0068
10:30 AM**

Meeting was called to order by Chairman Mair. Ms. Dodd read the Open Public Meetings notice into record.

ROLL CALL OF COMMISSIONERS:

Andrew A. Mair	Present
Elizabeth A. Scannella	Present
Raissa Walker	Present (<i>arrived 10:50 AM</i>)

FUND PROFESSIONALS PRESENT:

Executive Director	PERMA Risk Management Services Joseph Hrubash
Claims Service	Inservco Insurance Services, Inc. Debra Stout Nancy Fowlkes Matthew Baron Terry Sheerin
	Conner Strong & Buckelew Robyn Walcoff Michelle Leighton
Risk Management Consultant	Borden Perlman Salisbury & Kelly Doug Borden
Attorney	Arthur J. Sypek, Jr. Paul Adezio
Treasurer	
Safety Director	J.A. Montgomery Risk Control Glenn Prince Dave McHale

ALSO PRESENT:

Phillip S. Miller, Mercer County Improvement Authority
Alma Ortiz, Mercer County Improvement Authority
Cathy Dodd, PERMA Risk Management Services

APPROVAL OF MINUTES: OPEN & CLOSED MINUTES OF APRIL 28, 2014

MOTION TO APPROVE THE OPEN & CLOSED MINUTES OF APRIL 28, 2014

Moved:	Commissioner Scannella
Second:	Chairman Mair
Vote:	2 Ayes, 0 Nays

CORRESPONDENCE: None

COMMITTEE REPORTS:

SAFETY COMMITTEE: Mr. Prince reported the Safety Committee last met on April 23, 2014 with Barry Sloane of his office and the next meeting was scheduled for July 7th. Chairman Mair noted there was progress on the project to correct the trip and fall issue at the front entrance of the 640 South Broad Street building. Chairman Mair advised the work was incorporated in the 2014 street paving plan and the curbing and asphalt work should be completed by the end of the summer.

CLAIMS COMMITTEE: Ms. Walcoff reported the Claims Committee met on June 10th via a conference call to discuss the PARS that would be presented during closed session. Ms. Walcoff advised she was working with Ms. Leighton to coordinate the third Joint Insurance Claims Committees Best Practices Workshop. Ms. Walcoff indicated a planning meeting would be held in August to discuss the agenda and format. Ms. Walcoff noted the tentative date for the workshop was October 7, 2014. In response to the Executive Director’s inquiry, Ms. Leighton advised the workshop would still be held at the Conner Strong & Buckelew office in Marlton.

EXECUTIVE DIRECTOR REPORT: Executive Director advised he had three action items for his report along with some informational items.

MERCER COUNTY IMPROVEMENT AUTHORITY: Executive Director reported the Mercer County Improvement Authority voted to join the Commission as of July 1, 2014. Executive Director advised a Claims Kickoff Meeting for the Improvement Authority was held prior to the Commission meeting. Executive Director advised PERMA did receive copies of the Mercer County Improvement Authority’s resolution approving their membership and the signed Indemnity & Trust Agreement. Executive Director requested a motion to approve the membership of the Mercer County Improvement Authority.

MOTION TO APPROVE MEMBERSHIP OF THE MERCER COUNTY IMPROVEMENT AUTHORITY AS OF JULY 1, 2014

Moved: Commissioner Scannella
Second: Chairman Mair
Vote: 2 Ayes, 0 Nays

2014 PROPERTY & CASUALTY BUDGET: Executive Director advised the budget was revised as of July 1, 2014 to include the Mercer County Improvement Authority. Executive Director advised a copy of the revised 2014 Property & Casualty Budget in the amount of \$7,490,750 was included in the agenda. Executive Director asked if anyone had any questions regarding the revised figures and then requested a motion to approve the budget.

MOTION TO ADOPT THE AMENDED 2014 BUDGET TO INCLUDE MERCER COUNTY IMPROVEMENT AUTHORITY AS OF JULY 1, 2014

Moved: Commissioner Scannella
Second: Chairman Mair
Vote: 2 Ayes, 0 Nays

CERTIFICATE OF INSURANCE REQUEST FORM: Executive Director reported on the Certificate of Insurance Report for the period of April 21, 2014 to June 15, 2014. There were six (6) certificate of insurances issued during this period. In response to the Executive Director's inquiry, Commissioner Scannella advised she did not have any questions regarding the certificate report.

MOTION TO APPROVE THE CERTIFICATE OF INSURANCE REPORT

Moved: Commissioner Scannella
Second: Chairman Mair
Vote: 2 Ayes, 0 Nays

NJ EXCESS COUNTIES INSURANCE FUND: Executive Director reported the CEL met on April 24, 2014 and a summary report of the meeting was included in the agenda. Executive Director advised at that meeting the Board of Commissioners adopted a Resolution to offer membership to Ocean County. Executive Director noted Ocean County did pass a Resolution to join the CEL has of June 1, 2014. Executive Director reported Ocean joined as a County only, however, it was expected that they would become a Commission as early as January 1st. Executive Director advised the CEL now has nine members and the next CEL meeting was scheduled for June 26, 2014.

MERCER COUNTY INSURANCE FUND COMMISSION PROPERTY & CASUALTY FINANCIAL FAST TRACK: Executive Director referred to the first Mercer County Insurance Fund Commission Financial Fast Track as of April 30, 2014 which was included in the agenda.

Executive Director reviewed the figures on the report and advised the Commission had a surplus of \$120,935. Executive Director noted line 8 of the report, "Investment in Joint Venture" was Mercer County Insurance Fund Commission's share of equity in the CEL, \$35,025. In response to Mr. Borden's inquiry, Executive Director advised the actuary reviews the IBNR figure on a monthly basis.

NJ CEL PROPERTY AND CASUALTY FINANCIAL FAST TRACK: Executive Director reported the agenda included the Financial Fast Track for the NJ CEL for the months of March and April. As of April 30, 2014 the CEL had a surplus of \$4,114,420.

PROFESIONAL CONTRACTS: Executive Director reported PERMA did prepare service agreements between the Insurance Commission and the Commission Professionals. However, at the request of the Commissioners, the service agreements were revised to be between the County and the Commission Professionals. Executive Director noted the agreement between Spark Creative Group, the website vendor, would be between the Commission and the vendor. Executive Director indicated when the RFP's are issued in the future, the resulting service agreements should be drafted by the Commission as they would be making the decisions.

ASSUPINK DAM: Executive Director reported at the last meeting the Commission approved the purchase of additional excess liability coverage for the Assunpink Dam. Executive Director advised the policy with National Casualty Company was endorsed to add this coverage. Executive Director noted the pro rated additional excess premium of \$11,529 would be added to the final assessment bill for 2014.

COMP SERVICES INC. NAME CHANGE: Executive Director advised the TPA for the CEL announced they changed their name to AmeriHealth Casualty Services. Executive Director indicated a copy of the announcement was included in the agenda.

SAFETY NATIONAL ATTENTION & DISTRACTION DRIVER TRAINING: Executive Director advised the agenda included a copy of a letter from Mr. Prince to Commissioner Scannella regarding the Safety National Attention and Distraction Driver Training Course. Mr. McHale explained the course took approximately 20 to 30 minutes and a certificate would print out at the end of the session. Mr. McHale indicated the class focused on the importance of not eating, texting, or using your cell phone while driving. Mr. McHale mentioned another on line training program which was rolled out several months ago called S:ERVE. Mr. McHale explained this program focused on how to safely navigate through an intersection for emergency responders. Mr. McHale noted his office would send a reminder e-mail to everyone regarding this program. The Executive Director advised that these courses provided by CEL Insurers were free to the membership.

FINANCIAL DISCLOSURE FORM: Executive Director reported the Department of Community Affairs, (DCA) advised they did not recognize the Commissions as JIF's so the Commissioner's position with Insurance Commission filings is that they should be part of the County's roster. Executive Director also reported the DCA confirmed the 2014 Financial

Disclosure Form was for the 2013 calendar year and since the Insurance Commission was not established in 2013 the filing would not apply.

BORDEN PERLMAN SALISBURY & KELLY'S RECOMMENDATIONS FOR INSURANCE: Executive Director reported the agenda included a response from Mr. Nolan, the CEL Underwriting Manager, answering Mr. Borden's coverage questions. Mr. Borden advised he would discuss further during his report.

2015 RENEWALS: Executive Director reported the CEL Underwriting Manager would be working with Mr. Borden and the County to obtain the underwriting information for the 2015 renewal. Executive Director also advised the Claims Department of Conner Strong & Buckelew would partner with Mr. Borden's office to obtain the historical loss data.

MEDICARE REGISTRATION 47487: Executive Director reported his office was working with Gould & Lamb, LLC to finish the 2nd part of the Medicare Registration. Ms. Dodd advised Medicare was sending the documents to Ms. Doner of PERMA to review for accuracy. In response to Commissioner Scannella's inquiry, Ms. Dodd advised she was working with Ms. Stout on the registration.

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

Executive Director's Report Made Part of Minutes.

TREASURER REPORT: Chairman Mair advised the Treasurer was not present. Chairman Mair advised the May Bill List, Resolution 27-14 and the June Bill List, Resolution 28-14, were included in the agenda.

MOTION TO APPROVE RESOLUTION 27 -14, MAY BILL LIST AND RESOLUTION 28-14, JUNE BILL LIST

Moved:	Commissioner Scannella
Second:	Chairman Mair
Vote:	3 Ayes, 0 Nays

ATTORNEY: My Sypek advised he did not have a formal report.

CLAIMS SERVICE:

Executive Director advised Resolution 29-14, Disclosure of Liability Claims Check Register was included in the agenda along with copies of the reports for April & May. Ms. Dodd noted there were some checks issued in April and were outlined on the report.

MOTION TO APPROVE RESOLUTION 29-14 AUTHORIZING DISCLOURE OF LIABILITY CLAIMS CHECK REGISTER

Moved: Commissioner Scannella
Second: Chairman Mair
Vote: 3 Ayes, 0 Nays

CEL SAFETY DIRECTOR: Mr. Prince reviewed the April – July Risk Control Activity Report which was included in the agenda. Mr. Prince also noted at the last meeting he was requested to investigate two claims, one at the Parks Department and the other at the Board of Social Services. Mr. Prince reviewed some of the facts revealed from his investigation. Mr. Prince noted he was scheduling loss control visits to the Airport, Department of Transportation, and the Parks Department. Chairman Mair noted there was some confusion with the J. A. Montgomery contract; however it would be discussed at the next Freeholder meeting in July. Chairman Mair indicated he did discuss the subject with the Freeholder Director.

RISK MANAGER CONSULTANT: Mr. Borden advised he had some discussions with Commissioner Scannella regarding boats at the Mercer County Lake and he indicated there were four boats scheduled with Hull Insurance for liability. Mr. Borden reported the canoe and kayaks were automatically covered under the general liability and he was waiting for confirmation from Ms. Williamson of Conner Strong & Buckelew. Mr. Borden advised it was his interpretation if they were less than 26 ft. and not powered they were covered. Mr. Borden also advised there were discussions on insuring the horses and dogs. It was agreed the horses would not be insured and the sheriff's dogs were fine on mortality because they go home. Mr. Borden indicated they were still accessing the blood hounds which are housed at the airport. Mr. Borden advised he had not received the property policy yet only the specimen policy and would review the coverages once he received the original policy. In response to Mr. Borden's inquiry about the loss runs for the Improvement Authority, Mr. Miller advised Jen West should have his loss run information. Mr. Borden advised after he had critiqued the policies he had had several questions and comments. In response to Mr. Nolan's comments to request the changes at renewal, Mr. Borden did not feel comfortable with three of the items. Mr. Borden advised he would contact Mr. Nolan about endorsing the crime policy to the loss discovered form, adding the County of Mercer to the Employed Nurses policy, (Healthcare Professional) and the ADA sublimit coverage on the Public Official Liability Policy.

Correspondence Made Part of Minutes.

OLD BUSINESS: In response to Chairman Mair's inquiry, Commissioner Scannella advised she received all of the contracts, except the Executive Director's. Commissioner Scannella indicated there was some language within the contract she needed to discuss with Mr. Hrubash.

Chairman Mair advised the County has taken over from Capitol Health Services the dispatch of Emergency Medical Services. Chairman Mair indicated they provided those service themselves, there were no EMT on staff, they simply radio and dispatch. The transition will be effective July 1. Mr. Borden advised Mr. Hrubash sent the applicable contracts to him to review. A discussion ensued on the details of the services. Executive Director recommended Mr. Borden discuss the coverages with Ms. Williamson of Conner Strong & Buckelew as soon as possible as the July 1st

date was fast approaching. Executive Director also suggested Mr. Borden have a conversation Ms. Williamson about a retroactive date to May 19th explaining there was an indemnification in place until the contracts were signed.

NEW BUSINESS: Chairman Mair advised the County was doing their diligence in considering if whether they would continue with the State Health Benefit Plan. Chairman Mair indicated once they knew what the premium increase was they would then price out some other options. Executive Director noted the Commission By-Laws allowed for health insurance under the Commission. Chairman Mair advised it was discussed early on, however the numbers did not make sense, but they were checking them again. Executive Director recommended Chairman Mair contact Mr. Joe DiBella of Conner Strong & Buckelew.

In response to Mr. Borden's inquiry, Executive Director advised the Improvement Authority would not have voting authority at the Commission meetings. Executive Director explained only the County Commissioners would vote, however, Ms. Ortiz would be able to vote at the Claims and Safety Committee meetings.

PUBLIC COMMENT:

MOTION TO OPEN MEETING TO THE PUBLIC

Moved:	Commissioner Scannella
Second:	Chairman Mair
Vote:	3 Ayes, 0 Nays

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

MOTION TO CLOSE MEETING TO THE PUBLIC

Moved:	Commissioner Scannella
Second:	Chairman Mair
Vote:	3 Ayes, 0 Nays

CLOSED SESSION: RESOLUTION 30-14, EXECUTIVE SESSION FOR THE PURPOSE AS PERMITTED BY THE OPEN PUBLIC MEETINGS ACT, MORE SPECIFICALLY TO DISCUSS PARS RELATED TO PENDING OR ANTICIPATED LITIGATION AS IDENTIFIED IN THE LIST OF CLAIMS PREPARED BY THIRD PARTY CLAIM ADMINISTRATOR INSERVCO INSURANCE SERVICES, INC. AND ATTACHED TO THIS AGENDA.

MOTION TO APPROVE RESOLUTION 30-14 FOR EXECUTIVE SESSION

Moved: Chairman Mair
Second: Commissioner Scannella
Vote: 3 Ayes, 0 Nays

MOTION TO RETURN TO OPEN SESSION

Moved: Chairman Mair
Second: Commissioner Scannella
Vote: 3 Ayes, 0 Nays

Commissioner Scannella advised she would make a motion to approve the two PARS that were discussed during closed session.

MOTION TO APPROVE THE TWO PARS THAT WERE DISCUSSED DURING CLOSED SESSION

Moved: Commissioner Scannella
Second: Chairman Mair
Vote: 3 Ayes, 0 Nays

Ms. Stout introduced Terry Sheerin of Inservco who would be taking on the role of the Liability Team Leader. Ms. Sheerin would replace Steve Daveggia who took on another role with the company.

Executive Director advised Inservco just reported there was one more claim they needed to discuss which required an additional payment authority request. Mr. Spyek indicated the notice for executive session stated additions and or deletions may change without further notice, so he recommended the Commission reconvene to closed session.

MOTION TO RECOVENE TO CLOSED SESSION

Moved: Commissioner Scannella
Second: Chairman Mair
Vote: 3 Ayes, 0 Nays

MOTION TO RETURN TO OPEN SESSION

Moved: Chairman Mair
Second: Commissioner Scannella
Vote: 3 Ayes, 0 Nays

MOTION TO APPROVE #0138 IN THE AMOUNT OF \$150,000

Moved:	Chairman Mair
Second:	Commissioner Scannella
Vote:	3 Ayes, 0 Nays

MOTION TO ADJOURN:

Moved:	Chairman Mair
Second:	Commissioner Scannella
Vote:	3 Ayes, 0 Nays

MEETING ADJOURNED: 11:30 AM

Minutes prepared by:

Cathy Dodd, Assisting Secretary