



**MERCER COUNTY INSURANCE FUND COMMISSION
AGENDA AND REPORTS
APRIL 22, 2024**

**MERCER COUNTY
MCDADE ADMINISTRATION BUILDING
640 SOUTH BROAD STREET
ROOM 211
TRENTON, NJ 08650-8068
1:30 PM**

OPEN PUBLIC MEETINGS ACT - STATEMENT OF COMPLIANCE

In accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq. Notice of this meeting was given by

- (1) Sending sufficient notice herewith to the Trenton Times, The Trentonian and the Princeton Packet
- (2) Filing advance written notice of this meeting with the Commissioners of the Mercer County Insurance Fund Commission,
- (3) Posting this notice on the public bulletin board of all members.

MERCER COUNTY INSURANCE FUND COMMISSION
AGENDA
OPEN PUBLIC MEETING: APRIL 22, 2024
640 S. BROAD STREET, ROOM 211
TRENTON, NJ 08650-8068
1:30 PM

- MEETING CALLED TO ORDER - OPEN PUBLIC MEETING NOTICE READ
- PLEDGE OF ALLEGIANCE
- ROLL CALL OF COMMISSIONERS
- APPROVAL OF MINUTES: March 25, 2024 Open Minutes.....Appendix I
March 25, 2024 Closed MinutesSent via e-mail
- CORRESPONDENCE: None
- SAFETY COMMITTEE Verbal
- EXECUTIVE DIRECTOR/ADMINISTRATOR - PERMAPages 2-14
- TREASURER – Nicola Trasente
Resolution 21-24 April Bill List - MotionPage 15
February Treasurer Reports.....Pages 16-17
- ATTORNEY – Paul Adezio, Esq..... Verbal
- CLAIMS ADMINISTRATOR –Inservco Insurance Services, Inc. - Motion
Resolution 22-24 Authorizing Disclosure of Liability Claims Check RegisterPage 18
Liability Claim Payments 3-1-24 to 3-31-24Pages 19-20
Stewardship Reports..... Distributed via e-mail
- MANAGED CARE – First MCO
Monthly Summary Report.....Page 21
- RISK/LOSS CONTROL SERVICES – J.A. Montgomery Consulting
Monthly Report.....Pages 22-29
- OLD BUSINESS
- NEW BUSINESS
- PUBLIC COMMENT
- CLOSED SESSION – Payment Authorization Requests (PARs).....Pages 30-31

Resolution 23-24 Executive Session for purpose as permitted by the Open Public Meetings Act, more specifically to discuss PARs/SARs 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
 Motion to Return to Open
- APPROVAL OF PARS: *Motion to approve PARs/SARs as discussed in Executive Session (Roll Call Vote)*
- MEETING ADJOURNMENT
- NEXT SCHEDULED MEETING: **May 29, 2024, 1:30 PM**

MERCER COUNTY INSURANCE FUND COMMISSION

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

Date: April 22, 2024
Memo to: Commissioners of the Mercer County Insurance Fund Commission
From: PERMA Risk Management Services
Subject: Executive Director's Report

- Certificate of Insurance Report (Page 4)** – Included in the agenda is the certificate of issuance report from the NJCE which lists those certificates issued for the month of March. There were three (3) certificates of insurance issued during the month.
 - Motion to approve the certificate of insurance report.**
- 2024 Renewal Contracts & Appointments** - The Executive Director’s Office has received the following MCIC-related contracts from the County.
 - Third Party Administrator – Inservco Insurance Services, Inc.
 - Executive Director – PERMA Risk Management Services
 - Actuary – The Actuarial Advantage
 - Risk/Loss Control Services – J.A. Montgomery Consulting
 - Auditor – Bowman & Company
- Mercer County Airport Property Coverage** – The Underwriting Manager is in conversations with a potential carrier for the airport property insurance program. The carrier has requested additional information which is being prepared by the Underwriting Team for submission.
- MCIC Hull Policy Renewal** – The Underwriting Manager has received a Hull Policy renewal quote from the incumbent carrier. Additional information has been requested from the County for an alternative Hull option and the Underwriting Manager awaits receipt of the same.
- Stewardship Reports as of December 31, 2023** – The Mercer County Insurance Fund Commission Stewardship Report as of 12/31/23 will be presented during Inservco’s report.
- New Jersey Counties Excess Joint Insurance Fund:** The NJCE is scheduled to meet again on Thursday, April 25, 2024, at 9:30 AM.

- ❑ **MCIFC Property & Casualty Financial Fast Track (Pages 5-7)** – Included in the agenda on pages 5-7 is a copy of the Financial Fast Track for the month of February. As of **February 29, 2024** the Commission has a surplus of **\$7,757,754**. Line 11 of the report “Investment in Joint Venture” is Mercer County Insurance Fund Commission’s share of equity in the NJCE. MCIFC’s equity in the NJCE as of February 28, 2024 is **\$1,068,046**. The total cash balance is **\$14,535,700**.
- ❑ **NJCE Property & Casualty Financial Fast Track (Pages 8-10)** - Included in the agenda on pages 8-10 is a copy of the Financial Fast Track for the month of February. As of **February 29, 2024** the Fund has a surplus of **\$9,000,575**. Line 7 of the report, “Dividend” represents the dividend figure released by the NJCE, \$6,707,551. The cash amount is **\$22,560,672**.
- ❑ **Claims Tracking Reports (Pages 11-13)** - Included in the agenda on pages 11-13 are copies of the Claim Activity Report and the Claims Management Report Expected Loss Ratio Analysis report as of February 29, 2024. The Executive Director will review the reports with the Commission.
- ❑ **Informational Items:**
 - ❑ **2024 MEL, MRHIF & NJCE Educational Seminar (Page 14)** – The first session of the 14th Annual Educational Seminar was held on Friday, April 19. The second session is scheduled for Friday, April 26 from 9:00 AM to 12:00 PM. The link to register was e-mailed on March 1 and a follow-up email was sent April 2. If anyone needs the link or assistance in registering, they may contact the fund office.
 - ❑ **2024 New Jersey Association of Counties Conference** - The 73rd Annual Conference is scheduled to be held from May 1st to May 3rd at Caesar’s in Atlantic City. The New Jersey Counties Excess Joint Insurance Fund will be exhibiting at the conference.
 - ❑ **2024 Meeting Schedule** – The next Commission meeting is scheduled for **Wednesday**, May 29, 2024 at 1:30 PM.

From 3/1/2024 To
4/1/2024

Mercer County Insurance Comm.

Certificate of Insurance Monthly Report

Holder (H)/ Insured Name (I)	Holder / Insured Address	Description of Operations	Issue Date/ #	Coverage
H - NJ Transit, Local Programs and I - County of Mercer	Minibus Support One Penn Plaza East, 4th floor Newark, NJ 07105	RE: Additional Insured New Jersey Transit, the State of New Jersey, and any other party of interest designated by New Jersey Transit are Additional Insured on the above-referenced Commercial General Liability and Excess Liability Policies if required by written contract but only with respect to the named insured's activities or operations for claims arising out of their S5311 service.	3/4/2024 #4437939	GL AU EX WC OTH
H - Pennington Day, Inc. I - County of Mercer	P.O. Box 628 Pennington, NJ 08534	RE: Pennington Day The Certificate Holder is an Additional Insured on the above-referenced Commercial General Liability and Excess Liability Policies if required by written contract as respect to Pennington Day	3/21/2024 #4569482	GL AU EX WC OTH
H - Hopewell Township I - County of Mercer	201 Washington Crossing - Pennington Road Titusville, NJ 08560	RE: Hopewell Township Annual Cultural Festival held at Woolsey Park The Certificate Holder is an Additional Insured on the above-referenced Commercial General Liability and Excess Liability Policies if required by written contract as respect to annual cultural festival.	3/21/2024 #4569484	GL AU EX WC OTH
Total # of Holders: 3				

MERCER COUNTY INSURANCE COMMISSION						
FINANCIAL FAST TRACK REPORT						
		AS OF	February 29, 2024			
ALL YEARS COMBINED						
		THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE	
1.	UNDERWRITING INCOME	688,749	1,377,497	74,540,791	75,918,288	
2.	CLAIM EXPENSES					
	Paid Claims	213,814	145,718	23,724,715	23,870,433	
	Case Reserves	171,229	552,878	5,418,566	5,971,444	
	IBNR	(73,043)	(73,224)	2,747,201	2,673,977	
	Excess Insurance Recoverable	(2,292)	(5,956)	(279,937)	(285,892)	
	Discounted Claim Value	(1,842)	(3,279)	(169,399)	(172,678)	
	TOTAL CLAIMS	307,866	616,138	31,441,146	32,057,285	
3.	EXPENSES					
	Excess Premiums	326,492	652,985	26,615,276	27,268,261	
	Administrative	52,262	103,976	5,799,059	5,903,035	
	TOTAL EXPENSES	378,754	756,961	32,414,335	33,171,296	
4.	UNDERWRITING PROFIT (1-2-3)	2,129	4,398	10,685,310	10,689,708	
5.	INVESTMENT INCOME	0	0	0	0	
6.	PROFIT (4 + 5)	2,129	4,398	10,685,310	10,689,708	
7.	CEL APPROPRIATION CANCELLATION	0	0	0	0	
8.	DIVIDEND INCOME	0	0	340,861	340,861	
9.	DIVIDEND EXPENSE	0	0	(4,340,861)	(4,340,861)	
10.	SURPLUS TRANSFER	0	0	0	0	
11.	INVESTMENT IN JOINT VENTURE	0	0	1,068,046	1,068,046	
12.	SURPLUS (6 + 7 + 8 - 9 + 10 + 11)	2,129	4,398	7,753,356	7,757,754	
SURPLUS (DEFICITS) BY FUND YEAR						
	2014	0	0	626,334	626,334	
	2015	0	0	666,258	666,258	
	2016	0	0	1,050,150	1,050,150	
	2017	0	(0)	2,787,338	2,787,338	
	2018	0	0	2,268,619	2,268,619	
	2019	0	(0)	1,713,285	1,713,285	
	2020	0	(0)	363,489	363,489	
	2021	0	0	(40,788)	(40,788)	
	2022	0	0	(800,633)	(800,633)	
	2023	(0)	(0)	(880,696)	(880,696)	
	2024	2,129	4,398		4,398	
TOTAL SURPLUS (DEFICITS)		2,129	4,398	7,753,356	7,757,754	
TOTAL CASH					14,535,700	

MERCER COUNTY INSURANCE COMMISSION					
FINANCIAL FAST TRACK REPORT					
		AS OF	February 29, 2024		
ALL YEARS COMBINED					
		THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE
CLAIM ANALYSIS BY FUND YEAR					
FUND YEAR 2014					
	Paid Claims	0	751	2,173,159	2,173,910
	Case Reserves	0	(751)	60,263	59,512
	IBNR	0	0	40,000	40,000
	Excess Insurance Recoverable	0	0	0	0
	Discounted Claim Value	0	0	(1,092)	(1,092)
	TOTAL FY 2014 CLAIMS	0	0	2,272,330	2,272,330
FUND YEAR 2015					
	Paid Claims	0	0	2,772,954	2,772,954
	Case Reserves	0	0	(1)	(1)
	IBNR	0	0	50,000	50,000
	Excess Insurance Recoverable	0	0	0	0
	Discounted Claim Value	0	0	(775)	(775)
	TOTAL FY 2015 CLAIMS	0	0	2,822,178	2,822,178
FUND YEAR 2016					
	Paid Claims	947	13,288	3,268,645	3,281,933
	Case Reserves	(947)	(10,868)	326,801	315,933
	IBNR	0	(2,420)	33,720	31,300
	Excess Insurance Recoverable	0	0	0	0
	Discounted Claim Value	0	0	(4,783)	(4,783)
	TOTAL FY 2016 CLAIMS	0	0	3,624,383	3,624,383
FUND YEAR 2017					
	Paid Claims	16,440	23,347	2,487,737	2,511,084
	Case Reserves	10,251	5,345	64,314	69,659
	IBNR	(26,691)	(28,691)	58,001	29,310
	Excess Insurance Recoverable	0	0	0	0
	Discounted Claim Value	0	0	(1,881)	(1,881)
	TOTAL FY 2017 CLAIMS	0	0	2,608,171	2,608,171
FUND YEAR 2018					
	Paid Claims	16,161	16,717	2,736,084	2,752,801
	Case Reserves	(24,057)	(29,613)	58,176	28,564
	IBNR	7,896	12,896	29,247	42,143
	Excess Insurance Recoverable	0	0	(986)	(986)
	Discounted Claim Value	0	0	(1,201)	(1,201)
	TOTAL FY 2018 CLAIMS	0	0	2,821,321	2,821,321
FUND YEAR 2019					
	Paid Claims	0	5,018	2,623,857	2,628,875
	Case Reserves	0	(8,525)	294,983	286,459
	IBNR	0	3,507	100,130	103,636
	Excess Insurance Recoverable	0	0	0	0
	Discounted Claim Value	0	0	(6,826)	(6,826)
	TOTAL FY 2019 CLAIMS	0	0	3,012,143	3,012,143

MERCER COUNTY INSURANCE COMMISSION				
FINANCIAL FAST TRACK REPORT				
AS OF		February 29, 2024		
ALL YEARS COMBINED				
	THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE
CLAIM ANALYSIS BY FUND YEAR				
FUND YEAR 2020				
Paid Claims	24,485	(3,765)	2,543,218	2,539,453
Case Reserves	(13,467)	(54,546)	717,956	663,409
IBNR	(8,726)	64,267	106,954	171,221
Excess Insurance Recoverable	(2,292)	(5,956)	(278,951)	(284,906)
Discounted Claim Value	0	0	(13,663)	(13,663)
TOTAL FY 2020 CLAIMS	0	0	3,075,515	3,075,515
FUND YEAR 2021				
Paid Claims	8,477	28,785	2,135,280	2,164,065
Case Reserves	(11,385)	(6,210)	748,423	742,213
IBNR	2,908	(22,575)	307,709	285,134
Excess Insurance Recoverable	0	0	0	0
Discounted Claim Value	0	0	(22,338)	(22,338)
TOTAL FY 2021 CLAIMS	0	0	3,169,073	3,169,073
FUND YEAR 2022				
Paid Claims	29,546	44,692	2,182,308	2,227,000
Case Reserves	(8,740)	1,640	1,593,823	1,595,463
IBNR	(20,806)	(46,332)	437,178	390,847
Excess Insurance Recoverable	0	0	0	0
Discounted Claim Value	0	0	(44,047)	(44,047)
TOTAL FY 2022 CLAIMS	0	0	4,169,263	4,169,263
FUND YEAR 2023				
Paid Claims	87,357	(16,629)	801,474	784,845
Case Reserves	134,280	504,626	1,553,829	2,058,455
IBNR	(221,637)	(487,997)	1,584,262	1,096,264
Excess Insurance Recoverable	0	0	0	0
Discounted Claim Value	0	0	(72,794)	(72,794)
TOTAL FY 2023 CLAIMS	0	0	3,866,771	3,866,771
FUND YEAR 2024				
Paid Claims	30,401	33,514		33,514
Case Reserves	85,293	151,780		151,780
IBNR	194,014	434,123		434,123
Excess Insurance Recoverable	0	0		0
Discounted Claim Value	(1,842)	(3,279)		(3,279)
TOTAL FY 2024 CLAIMS	307,866	616,138	0	616,138
COMBINED TOTAL CLAIMS	307,866	616,138	31,441,147	32,057,285

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

Fund Year 2020 Claims reflect anticipated recoverable amounts from the CEL of \$449,951 for COVID 19 Workers Compensation claims.

NEW JERSEY COUNTIES EXCESS JIF					
FINANCIAL FAST TRACK REPORT					
		AS OF	February 29, 2024		
ALL YEARS COMBINED					
		THIS MONTH	YTD CHANGE	PRIOR YEAR END	FUND BALANCE
1.	UNDERWRITING INCOME	3,454,771	6,909,542	284,494,510	291,404,051
2.	CLAIM EXPENSES				
	Paid Claims	1,391,227	4,364,643	17,153,869	21,518,512
	Case Reserves	613,619	422,874	15,710,957	16,133,831
	IBNR	309,685	(1,629,447)	16,261,220	14,631,773
	Discounted Claim Value	(88,339)	(176,678)	(4,212,682)	(4,389,360)
	Excess Recoveries	0	0	(1,930,205)	(1,930,205)
	TOTAL CLAIMS	2,226,192	2,981,392	42,983,159	45,964,550
3.	EXPENSES				
	Excess Premiums	2,682,236	5,346,776	205,538,373	210,885,150
	Administrative	194,603	390,434	20,746,720	21,137,154
	TOTAL EXPENSES	2,876,839	5,737,210	226,285,093	232,022,303
4.	UNDERWRITING PROFIT (1-2-3)	(1,648,260)	(1,809,060)	15,226,258	13,417,197
5.	INVESTMENT INCOME	44,698	131,810	2,159,119	2,290,929
6.	PROFIT (4+5)	(1,603,562)	(1,677,251)	17,385,377	15,708,127
7.	Dividend	0	0	(6,707,551)	(6,707,551)
8.	SURPLUS (6-7)	(1,603,562)	(1,677,251)	10,677,826	9,000,576
SURPLUS (DEFICITS) BY FUND YEAR					
	2010	187	568	66,109	66,676
	2011	(14,517)	(13,484)	478,587	465,102
	2012	1,147	3,479	491,515	494,994
	2013	1,667	5,055	1,098,961	1,104,016
	2014	2,279	(242,852)	1,623,920	1,381,067
	2015	2,245	7,094	1,404,062	1,411,156
	2016	2,899	9,270	1,686,719	1,695,989
	2017	3,736	11,559	2,714,322	2,725,881
	2018	4,281	13,149	2,317,319	2,330,468
	2019	4,017	11,656	1,991,211	2,002,867
	2020	5,037	12,248	(41,975)	(29,726)
	2021	4,871	14,766	(288,075)	(273,309)
	2022	5,171	16,090	1,403,700	1,419,789
	2023	(1,699,795)	(1,688,241)	(4,268,549)	(5,956,789)
	2024	73,214	162,393		162,393
	TOTAL SURPLUS (DEFICITS)	(1,603,562)	(1,677,251)	10,677,825	9,000,575
	TOTAL CASH				22,560,672

NEW JERSEY COUNTIES EXCESS JIF					
FINANCIAL FAST TRACK REPORT					
		AS OF	February 29, 2024		
ALL YEARS COMBINED					
		THIS	YTD	PRIOR	FUND
		MONTH	CHANGE	YEAR END	BALANCE
CLAIM ANALYSIS BY FUND YEAR					
FUND YEAR 2010					
	Paid Claims	0	0	171,840	171,840
	Case Reserves	0	0	(0)	(0)
	IBNR	0	0	0	0
	Discounted Claim Value	0	0	0	0
	TOTAL FY 2010 CLAIMS	0	0	171,840	171,840
FUND YEAR 2011					
	Paid Claims	0	16,412	720,144	736,556
	Case Reserves	15,000	(1,412)	16,412	15,000
	IBNR	0	0	3,000	3,000
	Discounted Claim Value	0	0	(2,480)	(2,480)
	TOTAL FY 2011 CLAIMS	15,000	15,000	737,076	752,076
FUND YEAR 2012					
	Paid Claims	863	1,622	1,598,341	1,599,963
	Case Reserves	(863)	(1,622)	300,079	298,457
	IBNR	0	0	3,680	3,680
	Discounted Claim Value	0	0	(40,489)	(40,489)
	TOTAL FY 2012 CLAIMS	0	0	1,861,611	1,861,611
FUND YEAR 2013					
	Paid Claims	4,670	5,457	1,120,027	1,125,484
	Case Reserves	(4,670)	(5,457)	465,996	460,540
	IBNR	0	0	19,679	19,679
	Discounted Claim Value	0	0	(67,176)	(67,176)
	TOTAL FY 2013 CLAIMS	0	0	1,538,527	1,538,527
FUND YEAR 2014					
	Paid Claims	3,728	7,641	820,087	827,728
	Case Reserves	(3,728)	242,359	428,510	670,869
	IBNR	0	0	21,077	21,077
	Discounted Claim Value	0	0	(64,534)	(64,534)
	TOTAL FY 2014 CLAIMS	0	250,000	1,205,140	1,455,140
FUND YEAR 2015					
	Paid Claims	7,936	44,961	2,170,225	2,215,186
	Case Reserves	21,244	(15,781)	750,401	734,620
	IBNR	(29,180)	(29,180)	76,409	47,229
	Discounted Claim Value	0	0	(87,264)	(87,264)
	TOTAL FY 2015 CLAIMS	0	0	2,909,770	2,909,770
FUND YEAR 2016					
	Paid Claims	3,484	9,846	1,340,882	1,350,727
	Case Reserves	(3,484)	(9,846)	925,034	915,188
	IBNR	0	0	40,838	40,838
	Discounted Claim Value	0	0	(103,043)	(103,043)
	TOTAL FY 2016 CLAIMS	0	0	2,203,711	2,203,711

NEW JERSEY COUNTIES EXCESS JIF				
FINANCIAL FAST TRACK REPORT				
AS OF February 29, 2024				
ALL YEARS COMBINED				
	THIS	YTD	PRIOR	FUND
	MONTH	CHANGE	YEAR END	BALANCE
CLAIM ANALYSIS BY FUND YEAR				
FUND YEAR 2017				
Paid Claims	1,379	2,862	1,313,614	1,316,477
Case Reserves	(1,379)	(2,862)	627,562	624,700
IBNR	0	0	76,572	76,572
Discounted Claim Value	0	0	(73,852)	(73,852)
TOTAL FY 2017 CLAIMS	0	0	1,943,897	1,943,897
FUND YEAR 2018				
Paid Claims	14,811	286,974	1,247,927	1,534,900
Case Reserves	118,186	(77,111)	750,478	673,367
IBNR	(132,995)	(209,861)	375,153	165,292
Discounted Claim Value	0	0	(116,810)	(116,810)
TOTAL FY 2018 CLAIMS	2	2	2,256,747	2,256,749
FUND YEAR 2019				
Paid Claims	46,325	48,781	1,224,373	1,273,155
Case Reserves	(48,425)	49,118	1,093,759	1,142,877
IBNR	2,100	(97,900)	551,533	453,634
Discounted Claim Value	0	0	(176,738)	(176,738)
TOTAL FY 2019 CLAIMS	0	(1)	2,692,927	2,692,927
FUND YEAR 2020				
Paid Claims	20	718	1,126,067	1,126,785
Case Reserves	(42,211)	(44,426)	3,919,181	3,874,756
IBNR	42,191	43,687	1,974,978	2,018,665
Discounted Claim Value	0	0	(889,320)	(889,320)
Excess Recoveries	0	0	(1,930,205)	(1,930,205)
TOTAL FY 2020 CLAIMS	0	(20)	4,200,701	4,200,681
FUND YEAR 2021				
Paid Claims	420	420	2,119,936	2,120,356
Case Reserves	(9,949)	89,950	2,159,327	2,249,277
IBNR	9,529	(90,370)	2,041,187	1,950,817
Discounted Claim Value	0	0	(652,413)	(652,413)
TOTAL FY 2021 CLAIMS	0	0	5,668,037	5,668,037
FUND YEAR 2022				
Paid Claims	10,832	83,444	839,542	922,986
Case Reserves	(10,712)	(68,425)	848,359	779,934
IBNR	(120)	(15,019)	3,693,684	3,678,665
Discounted Claim Value	0	0	(675,990)	(675,990)
TOTAL FY 2022 CLAIMS	0	0	4,705,595	4,705,595
FUND YEAR 2023				
Paid Claims	1,296,759	3,855,505	1,340,865	5,196,369
Case Reserves	184,610	(185,613)	3,425,859	3,240,246
IBNR	224,601	(1,963,922)	7,383,429	5,419,507
Discounted Claim Value	0	0	(1,262,574)	(1,262,574)
TOTAL FY 2023 CLAIMS	1,705,970	1,705,970	10,887,578	12,593,548
FUND YEAR 2024				
Paid Claims	0	0		0
Case Reserves	400,000	454,001		454,001
IBNR	193,559	733,117		733,117
Discounted Claim Value	(88,339)	(176,678)		(176,678)
TOTAL FY 2024 CLAIMS	505,220	1,010,440	0	1,010,440
COMBINED TOTAL CLAIMS	2,226,192	2,981,392	42,983,159	45,964,550

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

Fund Year 2020 Claims reflect an anticipated recoverable amount of \$1,930,205 due from the reinsurer for COVID-19 WC claims.

Mercer County Insurance Commission

CLAIM ACTIVITY REPORT

February 29, 2024

COVERAGE LINE - PROPERTY												
CLAIM COUNT - OPEN CLAIMS												
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
January-24	0	0	0	0	0	0	1	1	5	14	2	23
February-24	0	0	0	0	0	0	1	1	5	13	2	22
NET CHGE	0	0	0	0	0	0	0	0	0	-1	0	-1
Limited Reserves												\$15,871
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
January-24	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$5	\$350,649	\$7,500	\$358,155
February-24	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$5	\$341,649	\$7,500	\$349,155
NET CHGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,000)	\$0	(\$9,000)
Ltd Incurred	\$19,066	\$1,802	\$99	\$75,405	\$75,275	\$19,053	\$260,368	\$140	\$392,884	\$461,679	\$7,500	\$1,313,271
COVERAGE LINE - GENERAL LIABILITY												
CLAIM COUNT - OPEN CLAIMS												
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
January-24	0	0	2	0	1	2	6	7	6	14	0	38
February-24	0	0	2	0	1	2	5	7	5	12	2	36
NET CHGE	0	0	0	0	0	0	-1	0	-1	-2	2	-2
Limited Reserves												\$12,263
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
January-24	\$0	\$0	\$191,404	\$0	\$5,000	\$11,168	\$33,005	\$43,468	\$40,879	\$143,660	\$0	\$468,585
February-24	\$0	\$0	\$191,404	\$0	\$5,000	\$11,168	\$32,505	\$43,468	\$35,879	\$120,060	\$2,000	\$441,485
NET CHGE	\$0	\$0	\$0	\$0	\$0	\$0	(\$500)	\$0	(\$5,000)	(\$23,600)	\$2,000	(\$27,100)
Ltd Incurred	\$78,677	\$113,410	\$339,592	\$95,318	\$117,642	\$44,353	\$73,144	\$213,563	\$38,235	\$131,349	\$2,000	\$1,247,283
COVERAGE LINE - AUTO LIABILITY												
CLAIM COUNT - OPEN CLAIMS												
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
January-24	0	0	0	0	0	0	1	1	0	7	0	9
February-24	0	0	0	0	0	0	1	1	0	7	2	11
NET CHGE	0	0	0	0	0	0	0	0	0	0	2	2
Limited Reserves												\$45,241
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
January-24	\$0	\$0	\$0	\$0	\$0	\$0	\$202,000	\$5,000	\$0	\$284,500	\$0	\$491,500
February-24	\$0	\$0	\$0	\$0	\$0	\$0	\$200,150	\$5,000	\$0	\$284,500	\$8,000	\$497,650
NET CHGE	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,850)	\$0	\$0	\$0	\$8,000	\$6,150
Ltd Incurred	\$10,891	\$6,969	\$268,228	\$39,591	\$12,153	\$28,923	\$205,093	\$9,687	\$33,043	\$290,585	\$8,000	\$913,164
COVERAGE LINE - WORKERS COMP.												
CLAIM COUNT - OPEN CLAIMS												
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
January-24	2	0	6	5	3	6	32	19	34	43	9	159
February-24	2	0	6	4	2	6	31	18	34	40	21	164
NET CHGE	0	0	0	-1	-1	0	-1	-1	0	-3	12	5
Limited Reserves												\$29,698
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
January-24	\$59,512	\$0	\$125,476	\$59,407	\$47,620	\$275,291	\$631,698	\$705,129	\$1,563,319	\$1,145,366	\$58,987	\$4,671,803
February-24	\$59,512	\$0	\$124,529	\$69,658	\$23,563	\$275,291	\$618,149	\$693,744	\$1,559,579	\$1,312,246	\$134,280	\$4,870,550
NET CHGE	\$0	\$0	(\$947)	\$10,251	(\$24,057)	\$0	(\$13,549)	(\$11,385)	(\$3,740)	\$166,880	\$75,293	\$198,747
Ltd Incurred	\$2,124,369	\$2,650,772	\$2,989,946	\$2,370,427	\$2,579,645	\$2,823,004	\$2,829,161	\$2,682,887	\$3,358,300	\$1,959,597	\$167,794	\$26,535,903
TOTAL ALL LINES COMBINED												
CLAIM COUNT - OPEN CLAIMS												
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
January-24	2	0	8	5	4	8	40	28	45	78	11	229
February-24	2	0	8	4	3	8	38	27	44	72	27	233
NET CHGE	0	0	0	-1	-1	0	-2	-1	-1	-6	16	4
Limited Reserves												\$26,433
Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
January-24	\$59,512	\$0	\$316,880	\$59,407	\$52,620	\$286,459	\$866,704	\$753,597	\$1,604,203	\$1,924,176	\$66,487	\$5,990,043
February-24	\$59,512	\$0	\$315,933	\$69,658	\$28,563	\$286,459	\$850,805	\$742,212	\$1,595,463	\$2,058,455	\$151,780	\$6,158,840
NET CHGE	\$0	\$0	(\$947)	\$10,251	(\$24,057)	\$0	(\$15,899)	(\$11,385)	(\$8,740)	\$134,280	\$85,293	\$168,797
Ltd Incurred	\$2,233,002	\$2,772,953	\$3,597,865	\$2,580,741	\$2,784,716	\$2,915,333	\$3,367,766	\$2,906,277	\$3,822,463	\$2,843,210	\$185,294	\$30,009,621

FUND YEARS 2020 2021 2022 2023 2024

Mercer County Insurance Commission
CLAIMS MANAGEMENT REPORT
EXPECTED LOSS RATIO ANALYSIS
 AS OF February 29, 2024

CURRENT FUND YEAR 2020 -- LOSSES CAPPED AT RETENTION													
2020	Budget	Current				Last Month				Last Year			
		Unlimited Incurred	Limited Incurred	Actual 29-Feb-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-23	MONTH TARGETED
PROPERTY	108,000	260,368	260,368	241.08%	100.00%	260,368	260,368	241.08%	100.00%	0	0	0.00%	100.00%
GEN LIABILITY	134,000	73,144	73,144	54.59%	96.23%	73,644	73,644	54.96%	95.99%	18,763	18,763	14.00%	91.38%
AUTO LIABILITY	104,000	205,093	205,093	197.20%	93.27%	205,093	205,093	197.20%	92.93%	202,336	202,336	194.55%	88.30%
WORKER'S COMP	2,765,000	2,829,161	2,829,161	102.32%	99.52%	2,820,076	2,820,076	101.99%	99.46%	2,848,968	2,848,968	103.04%	98.43%
TOTAL ALL LINES	3,111,000	3,367,766	3,367,766	108.25%	99.19%	3,359,181	3,359,181	107.98%	99.11%	3,070,067	3,070,067	98.68%	97.84%
NET PAYOUT %	\$2,516,962												80.91%
CURRENT FUND YEAR 2021 -- LOSSES CAPPED AT RETENTION													
2021	Budget	Current				Last Month				Last Year			
		Unlimited Incurred	Limited Incurred	Actual 29-Feb-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-23	MONTH TARGETED
PROPERTY	125,000	140	140	0.11%	100.00%	140	140	0.11%	100.00%	0	0	0.00%	100.00%
GEN LIABILITY	156,000	213,563	213,563	136.90%	91.38%	213,563	213,563	136.90%	90.78%	8,631	8,631	5.53%	81.65%
AUTO LIABILITY	114,000	9,687	9,687	8.50%	88.30%	9,687	9,687	8.50%	87.77%	4,687	4,687	4.11%	78.92%
WORKER'S COMP	2,806,000	2,682,887	2,682,887	95.61%	98.43%	2,685,795	2,685,795	95.72%	98.27%	3,033,040	3,033,040	108.09%	94.80%
TOTAL ALL LINES	3,201,000	2,906,277	2,906,277	90.79%	97.78%	2,909,185	2,909,185	90.88%	97.60%	3,046,357	3,046,357	95.17%	93.79%
NET PAYOUT %	\$2,164,065												67.61%
CURRENT FUND YEAR 2022 -- LOSSES CAPPED AT RETENTION													
2022	Budget	Current				Last Month				Last Year			
		Unlimited Incurred	Limited Incurred	Actual 29-Feb-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-23	MONTH TARGETED
PROPERTY	145,000	252,917	252,917	174.43%	100.00%	392,884	392,884	270.95%	100.00%	0	0	0.00%	96.03%
GEN LIABILITY	206,000	0	0	0.00%	81.65%	43,235	43,235	20.99%	80.55%	35,635	35,635	17.30%	64.20%
POL/EPL	58,996												
AUTO LIABILITY	133,000	3,358,300	3,358,300	2525.04%	78.92%	33,043	33,043	24.84%	77.72%	42,567	42,567	32.00%	56.96%
WORKER'S COMP	2,719,000	3,822,463	3,822,463	140.58%	94.80%	3,332,494	3,332,494	122.56%	94.20%	3,034,671	3,034,671	111.61%	74.88%
TOTAL ALL LINES	3,261,996	7,433,680	7,433,680	227.89%	91.84%	3,801,656	3,801,656	116.54%	91.22%	3,112,873	3,112,873	95.43%	73.06%
NET PAYOUT %	\$0												0.00%
CURRENT FUND YEAR 2023 -- LOSSES CAPPED AT RETENTION													
2023	Budget	Current				Last Month				Last Year			
		Unlimited Incurred	Limited Incurred	Actual 29-Feb-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-23	MONTH TARGETED
PROPERTY	145,000	461,679	461,679	318.40%	96.03%	470,679	470,679	324.61%	95.63%	0	0	0.00%	13.00%
GEN LIABILITY	206,000	131,349	131,349	63.76%	64.20%	153,949	153,949	74.73%	62.24%	8,200	8,200	3.98%	2.50%
POL/EPL	58,996	0	0	0.00%	64.20%	0	0	0.00%	62.24%	0	0	0.00%	2.50%
AUTO LIABILITY	133,000	290,585	290,585	218.48%	56.96%	290,585	290,585	218.48%	54.16%	0	0	0.00%	2.50%
WORKER'S COMP	2,719,000	1,959,597	1,959,597	72.07%	74.88%	1,706,360	1,706,360	62.76%	70.13%	114,205	114,205	4.20%	2.00%
TOTAL ALL LINES	3,261,996	2,843,210	2,843,210	87.16%	74.23%	2,621,573	2,621,573	80.37%	69.97%	122,405	122,405	3.75%	2.55%
NET PAYOUT %	\$784,755												24.06%
CURRENT FUND YEAR 2024 -- LOSSES CAPPED AT RETENTION													
2024	Budget	Current				Last Month				Last Year			
		Unlimited Incurred	Limited Incurred	Actual 29-Feb-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-23	MONTH TARGETED
PROPERTY	148,000	7,500	7,500	5.07%	13.00%	7,500	7,500	5.07%	6.00%			N/A	N/A
GEN LIABILITY	184,000	2,000	2,000	1.09%	2.50%	0	0	0.00%	1.00%			N/A	N/A
POL/EPL	58,000	0	0	0.00%	2.50%	0	0	0.00%	1.00%			N/A	N/A
AUTO LIABILITY	115,000	8,000	8,000	6.96%	2.50%	0	0	0.00%	1.00%			N/A	N/A
WORKER'S COMP	2,930,000	167,794	167,794	5.73%	2.00%	62,100	62,100	2.12%	0.50%			N/A	N/A
TOTAL ALL LINES	3,435,000	185,294	185,294	5.39%	2.53%	69,600	69,600	2.03%	0.79%	0	0	N/A	N/A
NET PAYOUT %	\$33,514												0.98%

FUND YEARS 2014 2015 2016 2017 2018 2019

Mercer County Insurance Commission
CLAIMS MANAGEMENT REPORT
EXPECTED LOSS RATIO ANALYSIS
AS OF February 29, 2024

CURRENT FUND YEAR 2014 -- LOSSES CAPPED AT RETENTION													
2014	Budget	Current		122		Last Month		121		Last Year		110	
		Unlimited Incurred	Limited Incurred	Actual 29-Feb-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-23	MONTH TARGETED
PROPERTY	80,948	19,066	19,066	23.55%	100.00%	19,066	19,066	23.55%	100.00%	0	0	0.00%	100.00%
GEN LIABILITY	155,896	78,677	78,677	50.47%	96.50%	78,677	78,677	50.47%	96.50%	78,677	78,677	50.47%	96.50%
AUTO LIABILITY	131,580	10,891	10,891	8.28%	96.94%	10,891	10,891	8.28%	96.94%	10,891	10,891	8.28%	96.94%
WORKER'S COMP	4,449,750	2,124,369	2,124,369	47.74%	100.00%	2,124,369	2,124,369	47.74%	100.00%	2,165,180	2,165,180	48.66%	100.00%
TOTAL ALL LINES	4,818,174	2,233,002	2,233,002	46.35%	99.80%	2,233,002	2,233,002	46.35%	99.80%	2,254,748	2,254,748	46.80%	99.80%
NET PAYOUT %	\$2,173,490				45.11%								
CURRENT FUND YEAR 2015 -- LOSSES CAPPED AT RETENTION													
2015	Budget	Current		110		Last Month		109		Last Year		98	
		Unlimited Incurred	Limited Incurred	Actual 29-Feb-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-23	MONTH TARGETED
PROPERTY	80,948	1,802	1,802	2.23%	100.00%	1,802	1,802	2.23%	100.00%	0	0	0.00%	100.00%
GEN LIABILITY	155,896	113,410	113,410	72.75%	96.50%	113,410	113,410	72.75%	96.50%	41,898	41,898	26.88%	96.50%
AUTO LIABILITY	131,580	6,969	6,969	5.30%	96.94%	6,969	6,969	5.30%	96.94%	6,969	6,969	5.30%	96.94%
WORKER'S COMP	4,616,644	2,650,772	2,650,772	57.42%	100.00%	2,650,772	2,650,772	57.42%	100.00%	2,685,718	2,685,718	58.17%	100.00%
TOTAL ALL LINES	4,985,068	2,772,953	2,772,953	55.63%	99.81%	2,772,953	2,772,953	55.63%	99.81%	2,734,585	2,734,585	54.86%	99.81%
NET PAYOUT %	\$2,772,953				55.63%								
CURRENT FUND YEAR 2016 -- LOSSES CAPPED AT RETENTION													
2016	Budget	Current		98		Last Month		97		Last Year		86	
		Unlimited Incurred	Limited Incurred	Actual 29-Feb-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-23	MONTH TARGETED
PROPERTY	83,000	99	99	0.12%	100.00%	99	99	0.12%	100.00%	0	0	0.00%	100.00%
GEN LIABILITY	159,000	339,592	339,592	213.58%	96.50%	339,592	339,592	213.58%	96.50%	9,591	9,591	6.03%	96.50%
AUTO LIABILITY	134,000	268,228	268,228	200.17%	96.94%	268,228	268,228	200.17%	96.94%	268,228	268,228	200.17%	96.94%
WORKER'S COMP	4,709,000	2,989,946	2,989,946	63.49%	100.00%	2,989,946	2,989,946	63.49%	100.00%	3,051,888	3,051,888	64.81%	100.00%
TOTAL ALL LINES	5,085,000	3,597,865	3,597,865	70.75%	99.81%	3,597,865	3,597,865	70.75%	99.81%	3,329,707	3,329,707	65.48%	99.81%
NET PAYOUT %	\$3,281,933				64.54%								
CURRENT FUND YEAR 2017 -- LOSSES CAPPED AT RETENTION													
2017	Budget	Current		86		Last Month		85		Last Year		74	
		Unlimited Incurred	Limited Incurred	Actual 29-Feb-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-23	MONTH TARGETED
PROPERTY	74,417	75,405	75,405	101.33%	100.00%	75,405	75,405	101.33%	100.00%	0	0	0.00%	100.00%
GEN LIABILITY	157,000	95,318	95,318	60.71%	96.50%	95,318	95,318	60.71%	96.50%	254,576	254,576	162.15%	96.50%
AUTO LIABILITY	131,000	39,591	39,591	30.22%	96.94%	39,591	39,591	30.22%	96.94%	39,591	39,591	30.22%	96.94%
WORKER'S COMP	4,455,000	2,370,427	2,370,427	53.21%	100.00%	2,343,736	2,343,736	52.61%	100.00%	2,392,733	2,392,733	53.71%	100.00%
TOTAL ALL LINES	4,817,417	2,580,741	2,580,741	53.57%	99.80%	2,554,050	2,554,050	53.02%	99.80%	2,686,901	2,686,901	55.77%	99.80%
NET PAYOUT %	\$2,511,083				52.13%								
CURRENT FUND YEAR 2018 -- LOSSES CAPPED AT RETENTION													
2018	Budget	Current		74		Last Month		73		Last Year		62	
		Unlimited Incurred	Limited Incurred	Actual 29-Feb-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-23	MONTH TARGETED
PROPERTY	75,000	75,275	75,275	100.37%	100.00%	75,275	75,275	100.37%	100.00%	0	0	0.00%	100.00%
GEN LIABILITY	160,000	117,642	117,642	73.53%	96.50%	117,642	117,642	73.53%	96.50%	115,252	115,252	72.03%	97.13%
AUTO LIABILITY	132,000	12,153	12,153	9.21%	96.94%	12,153	12,153	9.21%	96.94%	12,153	12,153	9.21%	96.59%
WORKER'S COMP	4,141,000	2,579,645	2,579,645	62.30%	100.00%	2,587,541	2,587,541	62.49%	100.00%	2,597,308	2,597,308	62.72%	99.93%
TOTAL ALL LINES	4,508,000	2,784,716	2,784,716	61.77%	99.79%	2,792,611	2,792,611	61.95%	99.79%	2,724,714	2,724,714	60.44%	99.73%
NET PAYOUT %	\$2,756,152				61.14%								
CURRENT FUND YEAR 2019 -- LOSSES CAPPED AT RETENTION													
2019	Budget	Current		62		Last Month		61		Last Year		50	
		Unlimited Incurred	Limited Incurred	Actual 29-Feb-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-24	MONTH TARGETED	Unlimited Incurred	Limited Incurred	Actual 31-Jan-23	MONTH TARGETED
PROPERTY	132,813	19,053	19,053	14.35%	100.00%	19,053	19,053	14.35%	100.00%	0	0	0.00%	100.00%
GEN LIABILITY	149,000	44,353	44,353	29.77%	97.13%	44,353	44,353	29.77%	97.12%	32,453	32,453	21.78%	96.23%
AUTO LIABILITY	116,000	28,923	28,923	24.93%	96.59%	28,923	28,923	24.93%	96.39%	28,923	28,923	24.93%	93.27%
WORKER'S COMP	3,069,000	2,823,004	2,823,004	91.98%	99.93%	2,823,004	2,823,004	91.98%	99.90%	2,827,229	2,827,229	92.12%	99.52%
TOTAL ALL LINES	3,466,813	2,915,333	2,915,333	84.09%	99.70%	2,915,333	2,915,333	84.09%	99.67%	2,888,605	2,888,605	83.32%	99.19%
NET PAYOUT %	\$2,628,875				75.83%								



AVAILABLE ONLINE AT NO COST TO MEMBERS

SAVE THE DATES

14th Annual MEL, MRHIF & NJCE Educational Seminar

FRIDAY, APRIL 19 ▶ 9:00 AM – NOON

FRIDAY, APRIL 26 ▶ 9:00 AM – NOON

Designed specifically for elected officials, commissioners, municipal, county and authority personnel, risk managers and related professionals.

The seminar is expected to be eligible for the following continuing education credits:

- CFO/CMFO Public Works and Clerks
- Insurance Producers
- Accountants (CPA) and Lawyers (CLE)
- Water Supply and Wastewater Licensed Operators (Total Contract Hours)
- Registered Public Purchasing Officials (RPPO)
- Qualified Purchasing Agents (QPA)

TO REGISTER

Visit njmel.org or email Jaine Testa at jainet@permainc.com

SPONSORED BY



MEL



NEW JERSEY COUNTIES EXCESS JOINT INSURANCE FUND

AGENDA

FRIDAY, APRIL 19

- Keynote Address
- Ethics
- Benefits Issues

FRIDAY, APRIL 26

- JIF Governance
- Status of Insurance Markets
- Legislative Issues
- Coverage Overview
- Claims Concerns
- Risk Control Update
- Cyber Update

THE POWER OF COLLABORATION

njmel.org

**MERCER COUNTY INSURANCE FUND COMMISSION
BILLS LIST**

Resolution No. 21-24

APRIL 2024

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 Fund 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 2023

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000959			
000959	NEW JERSEY COUNTIES EXCESS JOINT INSURANCE FUND	2023 CEL BALANCE	2,721.00
			2,721.00
		Total Payments FY 2023	2,721.00

FUND YEAR 2024

<u>CheckNumber</u>	<u>VendorName</u>	<u>Comment</u>	<u>InvoiceAmount</u>
000960			
000960	NEW JERSEY COUNTIES EXCESS JOINT INSURANCE FUND	CEL 1ST HALF 2024	2,350,744.80
			2,350,744.80
000961			
000961	PERMA RISK MANAGEMENT SERVICES	POSTAGE 03/24	3.20
000961	PERMA RISK MANAGEMENT SERVICES	EXECUTIVE DIRECTOR 04/24	15,345.00
			15,348.20
000962			
000962	THE ACTUARIAL ADVANTAGE	ACTUARIAL SERVICES 04/24	717.91
			717.91
000963			
000963	INSERVCO INSURANCE SERVICES	CLAIMS SERVICE FEE 4/24 0396-0424	17,295.00
			17,295.00
000964			
000964	21ST CENTURY MEDIA-PHILLY CLUSTER	ACCT 896855 AD 2580433 3/4/24	17.50
			17.50
000965			
000965	CONNER STRONG & BUCKELEW	BOND ENDORSEMENT- POL B6026713 1/24-1/25	900.00
			900.00
000966			
000966	J.A. MONTGOMERY RISK CONTROL	CONSULTING FEE - 04/24	11,970.42
			11,970.42
000967			
000967	NJ ADVANCE MEDIA	ACCT 1153600- AD 10841650 3/17/24	90.48
			90.48
		Total Payments FY 2024	2,397,084.31
		TOTAL PAYMENTS ALL FUND YEARS	2,399,805.31

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 COMMISSION								
SUMMARY OF CASH TRANSACTIONS - ALL FUND YEARS COMBINED								
Current Fund Year: 2024 Month Ending: February		Property	Liability	Auto	Worker's Comp	NJ CEL	Admin	TOTAL
OPEN BALANCE	339,606.43	751,412.03	840,548.22	12,568,683.36	4,861.95	165,555.76	14,785,817.75	
RECEIPTS								
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Refunds	0.00	0.00	0.00	4,902.29	0.00	0.00	4,902.29	
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	(4,902.29)	0.00	0.00	(4,902.29)	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSES								
Claims Transfers	0.00	1,000.00	1,850.00	215,865.99	0.00	0.00	218,715.99	
Expenses	0.00	0.00	0.00	0.00	0.00	31,401.78	31,401.78	
Other *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	1,000.00	1,850.00	215,865.99	0.00	31,401.78	250,117.77	
END BALANCE	339,606.43	750,412.03	838,698.22	12,352,817.37	4,861.95	134,153.98	14,535,699.98	

SUMMARY OF CASH AND INVESTMENT INSTRUMENTS			
MERCER COUNTY INSURANCE COMMISSION			
ALL FUND YEARS COMBINED			
CURRENT MONTH	February		
CURRENT FUND YEAR	2024		
Description:		MCIFC General A/C	MCIFC Claims A/C
ID Number:			
Maturity (Yrs)			
Purchase Yield:			
TOTAL for All Accts & instruments			
Opening Cash & Investment Balance	\$14,785,817.56	13,459,310.06	1,326,507.50
Opening Interest Accrual Balance	\$0.00	-	-
1 Interest Accrued and/or Interest Cost	\$0.00	\$0.00	\$0.00
2 Interest Accrued - discounted Instr.s	\$0.00	\$0.00	\$0.00
3 (Amortization and/or Interest Cost)	\$0.00	\$0.00	\$0.00
4 Accretion	\$0.00	\$0.00	\$0.00
5 Interest Paid - Cash Instr.s	\$0.00	\$0.00	\$0.00
6 Interest Paid - Term Instr.s	\$0.00	\$0.00	\$0.00
7 Realized Gain (Loss)	\$0.00	\$0.00	\$0.00
8 Net Investment Income	\$0.00	\$0.00	\$0.00
9 Deposits - Purchases	\$179,319.56	\$0.00	\$179,319.56
10 (Withdrawals - Sales)	-\$429,437.33	-\$210,721.34	-\$218,715.99
Ending Cash & Investment Balance	\$14,535,699.79	\$13,248,588.72	\$1,287,111.07
Ending Interest Accrual Balance	\$0.00	\$0.00	\$0.00
Plus Outstanding Checks	\$337,734.07	\$31,401.78	\$306,332.29
(Less Deposits in Transit)	\$0.00	\$0.00	\$0.00
Balance per Bank	\$14,873,433.86	\$13,279,990.50	\$1,593,443.36

RESOLUTION NO. 22-24

**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 March 25, 2024 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 March 1, 2024 to March 31, 2024 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 April 22, 2024.

CHRISTOPHER R. MARION, CHAIR

DATE

ATTEST:

ALEJANDRA M. SILVA

DATE

Mercer County Ins Fund Comm - 396
Financial Transaction Log - Liability Claim Payments
Monthly / Detail / By Coverage / By Payment Type / By Check Number
03/01/2024 Thru 03/31/2024

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

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
03/01/2024 Thru 03/31/2024

Type	Check #	Claim #	Claimant Name	From Date	To Date	Payee Name	Trans. Date	Payment Description	Amt. Requested	Amt. Paid
Coverage: Auto Liability										
C	40551	3960004619 001	TOWNSHIP OF HAMILTON	9/20/2023	9/20/2023	TOWNSHIP OF HAMILTON	3/25/2024	FULL AND FINAL SETTLEMENT OF ALL CLAIMS	15,000.00	15,000.00
C	40552	3960003147 001	PEPPERS, BRUCE	3/12/2024	3/12/2024	COMPREHENSIVE DIAGNOSTIC	3/25/2024	INVOICE# 058380	1,050.00	1,050.00
C	40553	3960004778 001	KHAWAJA, ZARRINA	2/6/2024	2/6/2024	ZARRINA KHAWAJA	3/28/2024	FULL AND FINAL SETTLEMENT	12,740.05	12,740.05
Total for Coverage: Auto Liability							Number of entries: 3		28,790.05	28,790.05
Coverage: General Liability										
C	40396	3960004663 001	KAHNER, IRA	10/13/2023	10/13/2023	IRA KAHNER	3/11/2024	FULL & FINAL SETTLEMENT OF ALL CLAIMS	250.00	250.00
C	40549	3960002898 001	VOGEL, MONICA	2/29/2024	2/29/2024	TWIN COURT REPORTING LLC	3/25/2024	INVOICE# 3041	204.50	204.50
C	40550	3960002898 001	VOGEL, MONICA	2/28/2024	2/28/2024	TATE & TATE	3/25/2024	INVOICE# 85593	147.55	147.55
Total for Coverage: General Liability							Number of entries: 3		602.05	602.05
Total for Mercer County Ins Fund Comm - 396							Number of entries: 6		29,392.10	29,392.10





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

Month of Reprice Service	Provider Billed Amount	First MCO Repriced	U & C / Fee Schedule	Savings	% of Savings	# of Bills	In Network	Out Of Network	% PPO Penetration	# of Appeals	FMCO Fee	Net Savings
2018 & Prior	\$5,026,923	\$2,584,593	\$5,510,011	\$2,442,329	49%	4,520	3,850	670	85%	78	\$486,809	\$1,955,521
Total 2019	\$2,069,874	\$1,022,019	\$2,189,736	\$1,047,855	51%	1,014	882	132	87%	38	\$209,572	\$838,283
Total 2020	\$1,190,605	\$642,820	\$1,536,308	\$548,501	46%	914	822	92	90%	18	\$109,657	\$438,844
Total 2021	\$2,354,049	\$1,211,244	\$2,506,922	\$1,142,805	49%	1,008	934	74	93%	8	\$228,562	\$914,243
Total 2022	\$1,669,759	\$795,694	\$1,625,762	\$874,065	52%	964	911	53	95%	10	\$174,813	\$699,251
Total 2023	\$1,062,002	\$474,972	\$1,015,811	\$587,030	55%	805	778	27	97%	18	\$116,836	\$470,194
Jan-24	\$173,462	\$69,617	\$145,124	\$103,845	60%	71	69	2	97%	0	\$20,769	\$83,076
Feb-24	\$164,626	\$58,869	\$160,945	\$105,757	64%	80	71	9	89%	0	\$21,151	\$84,606
Mar-24	\$77,321	\$35,956	\$78,547	\$41,366	53%	63	59	4	94%	3	\$8,273	\$33,093
Total 2024	\$415,410	\$164,441	\$384,616	\$250,968	60%	214	199	15	93%	3	\$50,194	\$200,775
Total to Date	\$13,788,622	\$6,895,785	\$14,769,166	\$6,893,554	50%	9,439	8,376	1,063	89%	173	\$1,376,442	\$5,517,111

Report Run Date:04/01/2024

mcc



SAFETY DIRECTOR REPORT

MERCER COUNTY INSURANCE FUND COMMISSION

TO: Fund Commissioners

FROM: J.A. Montgomery Consulting, Safety Director

DATE: April 17, 2024

DATE OF MEETING: April 22, 2024

MCIFC SERVICE TEAM

<p>Paul Shives, Vice President, Safety Services pshives@jamontgomery.com Office: 732-736-5213</p>	<p>Mailing Address: TRIAD 1828 CENTRE Cooper Street, 18th Floor Camden, NJ 08102</p> <p>P.O. Box 99106 Camden, NJ 08101</p>	<p>Keith Hummel, Associate Director Public Sector khummel@jamontgomery.com Office: 856-552-6862</p>
<p>Liam Callahan (<i>Primary Contact</i>), Senior Risk Control Consultant lcallahan@jamontgomery.com Office: 732-660-5020</p>		<p>Matthew Genna, Assistant Director mgenna@jamontgomery.com Office: 732-736-5265</p>
<p>Natalie Dougherty, Senior Risk Operations Analyst ndougherty@jamontgomery.com Office: 856-552-4738</p>		<p>Glenn Prince, Assistant Director gprince@jamontgomery.com Office: 856-552-4744 Cell: 609-238-3949</p>

March - April 2024

RISK CONTROL ACTIVITIES

MEETINGS ATTENDED / TRAINING / LOSS CONTROL VISITS CONDUCTED

- **March 18:** One CPR/FA class was conducted for MCIFC Parks Commission.
- **March 18:** Conducted a Loss Control Survey at Mercer Oaks Golf Course.
- **March 20:** Conducted a Loss Control Survey at MCIFC Parks Department.
- **March 21:** One CPR/FA class was conducted for MCIFC Parks Commission.
- **March 25:** Attended the MCIFC meeting.
- **March 25:** Attended the MCIFC Claims Committee meeting.
- **March 25:** One CPR/FA class was conducted for MCIFC Parks Commission.
- **April 2:** Conducted a Loss Control Survey at the County Correction Center.
- **April 9:** Attended the MCIFC Safety & Accident Review Committee meeting.

UPCOMING MEETINGS / TRAINING / LOSS CONTROL VISITS PLANNED

- **April 19:** Plan to conduct a LE Loss Control Survey at the McDade Administration Building and a Focus Investigation at the Hopewell Valley Golf Course.
- **April 22:** Plan to attend the MCIFC meeting.
- **April 22:** Plan to attend the MCIFC Claims Committee meeting.

SAFETY DIRECTOR BULLETINS

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

- NJCE JIF - JAM SD Bulletin: Fall Protection - Understanding Warranty Requirements – March 21.
- Law Enforcement Work Zone Training – NJCE LE Training Announcement – March 27.
- NJCE JIF - JAM SD Bulletin: Solar Eclipse Viewing - Best Practices – March 28.
- NJCE JIF - JAM SD Bulletin: Take Our Kids to Work Day - Best Practices – April 4.
- NJCE JIF - JAM SD Message: Safety Measures Following NJ Earthquake – April 5.
- NJCE JIF - JAM LE Bulletin: Healthcare Heroes Violation Prevention Act – April 9.

NJCE LIVE SAFETY TRAINING

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

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

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

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

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

NJCE LEADERSHIP ACADEMY

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

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

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

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

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

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



New NJCE Learning Management System (LMS)

The New NJCE LMS (BIS) launched on May 1st. J.A. Montgomery has uploaded LMS FAQ's, video tutorials to <https://njce.org/safety/>. If you have any questions or need further assistance, please contact Natalie Dougherty ndougherty@jamontgomery.com.

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

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

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

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

April thru June 2024 Safety Training Schedule
Click on the "Training Topic" to Register and for the Course Description

DATE	TRAINING TOPIC	TIME
4/10/24	Jetter/Vacuum Safety Awareness	1:00 - 3:00 pm
4/10/24	Microlearning Theory and Practice	1:00 - 3:00 pm
4/11/24	Hazard Communication/Globally Harmonized System (GHS)	8:30 - 10:00 am
4/11/24	Ladder Safety/Walking & Working Surfaces	1:00 - 3:00 pm
4/11/24	Shop and Tool Safety	10:30 - 11:30 am
4/12/24	Employee Conduct and Violence Prevention in the Workplace	9:00 - 10:30 am
4/12/24	Fire Extinguisher Safety	11:00 - 12:00 pm
4/12/24	Fire Safety	7:30 - 8:30 am
4/15/24	Lock Out/Tag Out (Control of Hazardous Energy)	1:00 - 3:00 pm
4/15/24	Playground Safety Inspections	8:30 - 10:30 am
4/16/24	Chainsaw Safety	10:00 - 11:00 am
4/16/24	Chipper Safety	8:30 - 9:30 am
4/16/24	Ethics for NJ Local Government Employees (Ocean)*	9:00 - 11:00 am
4/16/24	Protecting Children from Abuse In New Jersey Local Government Programs (Ocean)*	1:00 - 3:00 pm
4/17/24	CDL: Supervisors' Reasonable Suspicion	1:00 - 3:00 pm
4/17/24	Driving Safety Awareness	8:30 - 10:00 am
4/17/24	Hearing Conservation	10:30 - 11:30 am
4/18/24	The Power of Collaboration (JIF 101) (Atlantic)	9:00 – 1:00 pm
4/18/24	Bloodborne Pathogens	10:30 - 11:30 am
4/18/24	Hazard Communication/Globally Harmonized System (GHS)	8:30 - 10:00 am
4/19/24	Dealing with Difficult People	1:00 - 2:30 pm
4/19/24	HazMat Awareness with Hazard Communication/Globally Harmonized System (GHS)	8:30 - 11:30 am
4/22/24	Fall Protection Awareness	1:00 - 3:00 pm
4/22/24	Mower Safety	8:30 - 9:30 am
4/23/24	Flagger Skills and Safety	11:00 - 12:00 pm
4/23/24	Introduction to Management Skills	1:00 - 3:00 pm
4/23/24	Personal Protective Equipment	8:30 - 10:30 am
4/25/24	CDL: Drivers' Safety Regulations	8:30 - 10:30 am

4/25/24	Heavy Equipment Safety: General Safety	1:00 - 3:00 pm
4/26/24	Confined Space Entry	8:30 - 11:30 am
4/26/24	Fire Extinguisher Safety	1:00 - 2:00 pm
4/29/24	Employee Conduct and Violence Prevention in the Workplace	1:00 - 2:30 pm
4/29/24	Ladder Safety/Walking & Working Surfaces	8:30 - 10:30 am
4/30/24	Fire Safety	1:00 - 2:00 pm
4/30/24	Public Works & Utility: Safety & Regulatory Awareness Training	8:00 - 12:00 pm
5/1/24	Shop and Tool Safety	8:30 - 9:30 am
5/1/24	Hazard Communication/Globally Harmonized System (GHS)	10:00 - 11:30 am
5/1/24	Accident Investigation	1:00 - 3:00 pm
5/2/24	MSI-NJCE EXPO 2024: Excavation, Trenching, and Shoring (Bergen)*	8:30 - 12:30 pm
5/2/24	MSI-NJCE EXPO 2024: Fast Track to Safety (HazCom, BBP, Fire Safety, Driving Safety) (Bergen)*	8:30 - 12:30 pm
5/2/24	MSI-NJCE EXPO 2024: Flagger Work Zone Safety (Bergen)*	8:30 - 12:30 pm
5/3/24	Playground Safety Inspections	7:30 - 9:30 am
5/3/24	Mower Safety	10:00 - 11:00 am
5/3/24	Personal Protective Equipment	1:00 - 3:00 pm
5/6/24	Bloodborne Pathogens	9:00 - 10:00 am
5/6/24	Law Enforcement: Violence Prevention and Risk Considerations for Law Enforcement Officers when Interacting with Mental Health Consumers	1:00 - 2:30 pm
5/6/24	Lock Out/Tag Out (Control of Hazardous Energy)	1:00 - 3:00 pm
5/7/24	Implicit Bias in the Workplace	9:00 - 10:30 am
5/7/24	Introduction to Communication Skills	1:00 - 3:00 pm
5/8/24	CDL: Drivers' Safety Regulations	8:30 - 10:30 am
5/8/24	Ladder Safety/Walking & Working Surfaces	1:00 - 3:00 pm
5/9/24	Disaster Management	8:30 - 10:00 am
5/9/24	Hearing Conservation	11:00 - 12:00 pm
5/9/24	Employee Conduct and Violence Prevention in the Workplace	1:00 - 2:30 pm
5/10/24	Confined Space Entry	8:30 - 11:30 am
5/10/24	Fire Extinguisher Safety	1:00 - 2:00 pm
5/13/24	Work Zone: Temporary Traffic Controls	8:30 - 10:30 am
5/13/24	Chainsaw Safety	11:00 - 12:00 pm
5/13/24	Chipper Safety	1:00 - 2:00 pm
5/14/24	Bloodborne Pathogens	8:30 - 9:30 am
5/14/24	Preparing for First Amendment Audits	9:00 - 11:00 am
5/14/24	Hazard Communication/Globally Harmonized System (GHS)	10:00 - 11:30 am
5/14/24	Asbestos Awareness	1:00 - 3:00 pm
5/15/24	HazMat Awareness with Hazard Communication/Globally Harmonized System (GHS)	8:30 - 11:30 am
5/15/24	Flagger Skills and Safety	1:00 - 2:00 pm
5/16/24	Driving Safety Awareness	8:30 - 10:00 am
5/16/24	Fire Safety	10:30 - 11:30 am
5/16/24	Fire Extinguisher Safety	1:00 - 2:00 pm
5/16/24	Work Zone Training for Police Officers - Initial Course	1:00 - 5:00 pm
5/17/24	Lock Out/Tag Out (Control of Hazardous Energy)	8:00 - 10:00 am
5/17/24	Fall Protection Awareness	1:00 - 3:00 pm
5/20/24	Hearing Conservation	8:30 - 9:30 am

5/20/24	Mower Safety	10:00 - 11:00 am
5/20/24	Hoists, Cranes, and Rigging	1:00 - 3:00 pm
5/21/24	MSI-NJCE EXPO 2024: Excavation, Trenching, and Shoring (Atlantic)*	8:30 - 12:30 pm
5/21/24	MSI-NJCE EXPO 2024: Fast Track to Safety (HazCom, BBP, Fire Safety, Driving Safety) (Atlantic)*	8:30 - 12:30 pm
5/21/24	MSI-NJCE EXPO 2024: Flagger Work Zone Safety (Atlantic)*	8:30 - 12:30 pm
5/21/24	MSI-NJCE EXPO 2024: Practical Leadership - 21 Irrefutable Laws (Atlantic)*	8:30 - 11:30 am
5/22 - 5/23/24	Leadership Skills for Supervisors Workshop (2-Day) (Burlington)	9:00 - 3:30 pm w/lunch brk
5/22/24	Employee Conduct and Violence Prevention in the Workplace	9:00 - 10:30 am
5/22/24	Personal Protective Equipment	1:00 - 3:00 pm
5/23/24	Public Works & Utility: Safety & Regulatory Awareness Training	8:00 - 12:00 pm
5/23/24	Preparing for the Unspeakable	9:00 - 10:30 am
5/23/24	Bloodborne Pathogens	1:00 - 2:00 pm
5/29/24	Ladder Safety/Walking & Working Surfaces	8:30 - 10:30 am
5/29/24	Hazard Communication/Globally Harmonized System (GHS)	1:00 - 2:30 pm
5/30/24	Confined Space Entry	8:30 - 11:30 am
5/30/24	CDL: Drivers' Safety Regulations	1:00 - 3:00 pm
5/31/24	Flagger Skills and Safety	8:30 - 9:30 am
5/31/24	Jetter/Vacuum Safety Awareness	10:00 - 12:00 pm
6/3/24	Hazard Communication/Globally Harmonized System (GHS)	8:30 - 10:00 am
6/3/24	Hearing Conservation	10:30 - 11:30 am
6/3/24	Employee Conduct and Violence Prevention in the Workplace	1:00 - 2:30 pm
6/4/24	Productive Meetings Best Practices	8:30 - 10:00 am
6/4/24	Fire Safety	10:30 - 11:30 am
6/4/24	Heavy Equipment Safety: General Safety	1:00 - 3:00 pm
6/5/24	Implicit Bias in the Workplace	9:00 - 10:30 am
6/5/24	Bloodborne Pathogens	11:00 - 12:00 pm
6/5/24	Playground Safety Inspections	1:00 - 3:00 pm
6/6/24	Work Zone Training for Police Officers - Initial Course	8:00 - 12:00 pm
6/6-6/7/2024	Leadership Skills for Supervisors Workshop - Day One (Middlesex)	9:00 - 3:30 pm w/lunch brk
6/6/24	Ladder Safety/Walking & Working Surfaces	1:00 - 3:00 pm
6/7/24	HazMat Awareness with Hazard Communication/Globally Harmonized System (GHS)	8:30 - 11:30 am
6/10/24	Mower Safety	8:30 - 9:30 am
6/10/24	Lock Out/Tag Out (Control of Hazardous Energy)	10:00 - 12:00 pm
6/10/24	Personal Protective Equipment	1:00 - 3:00 pm
6/11/24	Employee Conduct and Violence Prevention in the Workplace	9:00 - 10:30 am
6/11/24	Ethical Decision Making	9:00 - 11:30 am
6/11/24	Fire Extinguisher Safety	1:00 - 2:00 pm
6/12/24	Confined Space Entry	8:00 - 11:00 am
6/12/24	Work Zone: Temporary Traffic Controls	1:00 - 3:00 pm
6/13/24	Flagger Skills and Safety	8:30 - 9:30 am
6/13/24	CDL Entry Level Driver Training (ELDT) Train-the-Trainer Program	9:00 - 10:30 am
6/13/24	Jetter/Vacuum Safety Awareness	10:00 - 12:00 pm
6/13/24	Introduction to Understanding Conflict	1:00 - 3:00 pm
6/17/24	Public Works & Utility: Safety & Regulatory Awareness Training	8:00 - 12:00 pm

6/17/24	Summer Seasonal Employee Orientation	1:00 - 3:00 pm
6/18/24	MSI-NJCE EXPO 2024: Excavation, Trenching, and Shoring (Middlesex)	8:30 - 12:30 pm
6/18/24	MSI-NJCE EXPO 2024: Fast Track to Safety (HazCom, BBP, Fire Safety, Driving Safety) (Middlesex)	8:30 - 12:30 pm
6/18/24	MSI-NJCE EXPO 2024: Flagger Work Zone Safety (Middlesex)	8:30 - 12:30 pm
6/18/24	MSI-NJCE EXPO 2024: Practical Leadership - 21 Irrefutable Laws (Middlesex)	8:30 - 11:30 am
6/20/24	Fall Protection Awareness	8:30 - 10:30 am
6/20/24	Bloodborne Pathogens	11:00 - 12:00 pm
6/20/24	Special Event Management	1:00 - 3:00 pm
6/21/24	Lock Out/Tag Out (Control of Hazardous Energy)	8:30 - 10:30 am
6/21/24	Shop and Tool Safety	11:00 - 12:00 pm
6/21/24	CDL: Drivers' Safety Regulations	1:00 - 3:00 pm
6/24/24	Confined Space Entry	9:00 - 12:00 pm
6/24/24	Hearing Conservation	1:00 - 2:00 pm
6/25/24	Housing Authority Safety & Regulatory Awareness Training	8:30 - 12:00 pm
6/25/24	Driving Safety Awareness	9:00 - 10:30 am
6/25/24	Personal Protective Equipment	1:00 - 3:00 pm
6/26/24	Chipper Safety	7:30 - 8:30 am
6/26/24	Chainsaw Safety	9:00 - 10:00 am
6/26/24	Mower Safety	10:30 - 11:30 am
6/26/24	CDL: Supervisors' Reasonable Suspicion	1:00 - 3:00 pm
6/27/24	Fire Safety	8:30 - 9:30 am
6/27/24	Fire Extinguisher Safety	10:00 - 11:00 am
6/27/24	Bloodborne Pathogens	1:00 - 2:00 pm
6/28/24	Hazard Communication/Globally Harmonized System (GHS)	9:00 - 10:30 am
6/28/24	Ladder Safety/Walking & Working Surfaces	1:00 - 3:00 pm

Zoom Safety Training Guidelines:

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

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

Zoom Training Registration:

- When registering, please indicate the number of students that will be attending with you if in a group setting for an accurate count to avoid cancelations due to low attendance. Once registered you will receive an email with the webinar link. Be sure to save the link on your calendar to access on the day of training.
- Please register Early (at least 48 hours before, as Under-attended classes may be cancelled).
- A Zoom account is not needed to attend a class. Attendees can login and view the presentations from a laptop, smartphone, or tablet.

- Zoom periodically updates their software. After registering for a webinar, the confirmation email contains a link at the bottom to Test your system. We strongly recommend testing your system, and updating it if needed, at that time.
- Please [click here](#) for informative Zoom operation details.
- It is suggested you log in to the webinar about 15 minutes early, so if there is an issue, there is time to address it. We cannot offer credit or CEUs/TCHs (or Leadership Academy Participants) to attendees who log in 5 minutes late or leave early. The same
- Group Training procedures:
 - Please have one person register for the safety training webinar and also ensure that person will have access to the webinar link to launch on the day of the class.

Group sign in sheet: Please assign someone to submit the completed sign-in sheet(s) within 24 hours of the webinar. [***NJCE Live Virtual Training Group Sign in Sheet***](#)

RESOLUTION NO. 23-24

**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 April 22, 2024.

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 April 22, 2024 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 April 22, 2024.

ADOPTED:

CHRISTOPHER R. MARION, CHAIR

DATE

ATTEST:

ALEJANDRA M. SILVA

DATE

PAYMENT AUTHORIZATION REQUESTS

April 22, 2024

<u>Claim #</u>	<u>Claimant</u>	<u>Type of Claim</u>	<u>PAR/SAR</u>
3960004821	James DePalma	Worker Compensation	PAR
3960003337	Jason Allen	Worker Compensation	PAR/SAR
3960004297	Judy Bellamy	Worker Compensation	SAR
3960003447	William Fink	Worker Compensation	PAR/SAR
3960003029	Vincent Messina	Worker Compensation	PAR/SAR
3960003145	Bruce Peppers	Auto Liability	SAR

APPENDIX I

**MERCER COUNTY INSURANCE FUND COMMISSION
OPEN MINUTES
MEETING – March 25, 2024
Mercer County
McDade Administration Building
640 South Broad Street
Trenton, NJ 08650-0068
10:30 AM**

Meeting was called to order by Chairman Marion. Mr. Thorpe read the Open Public Meetings notice into the record.

Pledge of Allegiance

ROLL CALL OF COMMISSIONERS:

Christopher R. Marion	Present
Alejandra M. Silva	Present

FUND PROFESSIONALS PRESENT:

Executive Director	PERMA Risk Management Services Joseph Hrubash
Claims Service	Inservco Insurance Services, Inc. Nancy Fowlkes Richard Crooks Kelly Guerriero
	Qual Lynx Chris Roselli - <i>Absent</i>
	PERMA Jennifer Conicella
Managed Care Services	First MCO Mark Liggett
NJCE Underwriting Manager	Conner Strong & Buckelew Ed Cooney
Treasurer	Nicola Trasente - <i>Absent</i>
Attorney	Paul Adezio, Esq.
Safety Director	J.A. Montgomery Consulting Paul Shives Liam Callahan

ALSO PRESENT:

Jackie Tolbert, Mercer County Improvement Authority
Jason Thorpe, PERMA Risk Management Services
Ana-Eliza Bauersachs, Esq., Capehart Scatchard
Susan Schaefer, Susan Schaefer, LLC

APPROVAL OF MINUTES: OPEN AND CLOSED MINUTES OF FEBRUARY 28, 2024

MOTION TO APPROVE THE OPEN AND CLOSED MINUTES OF FEBRUARY 28, 2024

Moved: Commissioner Silva
Second: Chairman Marion
Vote: Unanimous

CORRESPONDENCE: None

SAFETY COMMITTEE: Mr. Callahan reported that the Safety and Accident Review Committee met virtually on March 12th. Mr. Callahan advised that a variety of topics were discussed including 21 claims; 10 of which were deemed to be non-preventable and 11 were deemed preventable. Mr. Callahan reported that follow-up prevention forms were also completed during the meeting signifying the follow-up actions for the preventable claims. Mr. Callahan said the next Safety and Accident Review Committee meeting is scheduled for April 9th. With no questions, Mr. Callahan concluded his report.

EXECUTIVE DIRECTOR REPORT: Executive Director advised his report was included in the agenda and there were three action items.

2024 PROPERTY & CASUALTY BUDGET – Executive Director reported that at the February 28, 2024 Commission meeting the 2024 Property & Casualty Budget was introduced. Executive Director noted the budget was advertised in the Commission’s official newspapers and said the Public Hearing for the budget was today. Executive Director referred to a copy of the budget enclosed within the agenda. Executive Director reported the budget was in the amount of \$8,264,984. Executive Director reported that the budget had not changed since introduction. Executive Director noted a copy of the assessments were also included in the agenda.

MOTION TO OPEN THE PUBLIC HEARING ON THE 2024 PROPERTY & CASUALTY BUDGET

Moved: Commissioner Silva
Second: Chairman Marion
Vote: Unanimous

Chairman Marion asked if there were any questions or comments on the budget or assessments. Hearing none, Chairman Marion asked for a motion to close the Public Hearing.

MOTION TO CLOSE THE PUBLIC HEARING

Moved: Commissioner Silva
Second: Chairman Marion
Vote: Unanimous

MOTION TO ADOPT THE PROPERTY & CASUALTY BUDGET FOR MERCER COUNTY INSURANCE FUND COMMISSION FOR THE 2024 YEAR AND CERTIFY THE 2024 ASSESSMENTS

Moved: Commissioner Silva
Second: Chairman Marion
Roll Call Vote: Unanimous

PROPOSED AMENDMENT TO THE COMMISSION’S RULES & REGULATIONS – Executive Director reported the Commission Chair previously requested that the Insurance Fund Commission’s Rules & Regulations be amended, expanding the number of Commissioners for the Insurance Fund Commission from three (3) to five (5) Commissioners. Executive Director advised that today is the Public Hearing for the adoption of the amendment. Executive Director referred to a copy of the revised Rules & Regulations enclosed within the agenda. Executive Director also referred to Resolution 17-24, approving the amended Rules & Regulations, enclosed within the agenda. Executive Director advised that the resolution was reviewed by the Commission Attorney.

MOTION TO OPEN THE PUBLIC HEARING ON THE REVISED RULES & REGULATIONS

Moved: Commissioner Silva
Second: Chairman Marion
Vote: Unanimous

Chairman Marion asked if there were any questions on the revised Rules & Regulations. Hearing none, Chairman Marion asked for a motion to close the Public Hearing.

MOTION TO CLOSE THE PUBLIC HEARING

Moved: Commissioner Silva
Second: Chairman Marion
Vote: Unanimous

MOTION TO ADOPT RESOLUTION 17-24, APPROVING RULES & REGULATIONS

Moved: Commissioner Silva
Second: Chairman Marion
Roll Call Vote: Unanimous

2024 RENEWAL CONTRACTS & APPOINTMENTS - Executive Director reported that the County has informed the Fund Office that at the March 14th County Commissioners’ meeting, the County approved the following MCIC-related contracts.

Actuary – The Actuarial Advantage

Risk/Loss Control Services – J.A. Montgomery Consulting

Executive Director reported that the County has informed the Fund Office that at the March 25th County Commissioners’ meeting, a resolution is being considered for Bowman & Company (Auditor). Chairman Marion added that the Risk Management Consultant appointment will be acted upon at a future County Commissioners’ meeting.

CERTIFICATE OF INSURANCE REPORTS – Executive Director referred to the certificate of issuance report from the NJCE which lists those certificates issued in the month of February. Executive Director reported that there were four (4) certificates of insurance issued during the month.

MOTION TO APPROVE THE CERTIFICATE OF INSURANCE REPORT.

Moved: Commissioner Silva
Second: Chairman Marion
Vote: Unanimous

NEW JERSEY COUNTIES EXCESS JOINT INSURANCE FUND – Executive Director reported the NJCE conducted its Reorganization Meeting on February 22nd. Executive Director reported that the following key items were discussed during the meeting:

Professional Contracts/Services/Competitive Contracts: The below services were procured and authorized for a one-year term.

- Auditor and Litigation Manager will expire on or about April 30, 2024.
- Payroll Auditor and Actuary will expire on or about June 30, 2024.
- Cyber Security Consulting Services was procured via Extraordinary and Unspecifiable services for a one-year term and expires April 30, 2024. This contract will be reviewed by the Cyber Taskforce and if necessary, the Finance Committee to determine if the full scope of services has been completed as well as identify any potential future projects.

The Fund office will take appropriate procurement action to secure the respective services so that the results will be prepared by the next meeting for the Board to review and to act.

2024 Safety Grant Program: J.A. Montgomery provided a recap on the 2023 successes of the grant and highlighted members’ submissions of safety barricades, automated external defibrillator (AED) units and body worn cameras. Safety Director submitted a memorandum on the 2024 Grant Program which highlighted that Munich Re increased their grant amount from \$50,000 to \$60,000. Given the popularity of the grant and that the excess renewal came in under budget, a suggestion was made to use available monies in the 2024 budget to supplement Munich Re’s grant. The Board of Fund Commissioners agreed with a recommendation to authorize up to an additional \$30,000 to supplement Munich Re for a grand total of \$90,000.

Executive Director reported the NJCE will meet again on Thursday, April 25, 2024 at 9:30 AM.

BOILER INSPECTIONS – Executive Director reported that Chubb, the NJCE’s Equipment Breakdown insurer, will be conducting the annual boiler inspections. Executive Director advised that Chubb has a team of 12 Equipment Breakdown Risk Engineers and referred to the account leads that will be contacting the County to schedule the inspections.

Timothy Bebout Senior Equipment Breakdown Risk Engineer 609-955-6777 Timothy.bebout@chubb.com	Matthew Sanchez, AINS Team Lead 914-552-0982 matthew.sanchez@chubb.com
---	---

NJCE ASSESSMENT PAYMENT – Executive Director reported that the Insurance Fund Commission’s first installment NJCE assessment payment in the amount of \$2,353,465.80 is due April 15, 2024.

INSERVCO INSURANCE SERVICES, INC. STEWARDSHIP REPORTS – Executive Director reported that the Mercer County Insurance Fund Commission Stewardship Report as of 12/31/23 will be presented at the April Insurance Fund Commission meeting.

MCIFC PROPERTY & CASUALTY FINANCIAL FAST TRACK – Executive Director referred to the Financial Fast Track for the month of January enclosed within the agenda. Executive Director reported that as of January 31, 2024 the Commission has a surplus of \$7,755,625. Executive Director advised that line 11 of the report “Investment in Joint Venture” is Mercer County Insurance Fund Commission’s share of equity in the NJCE. Executive Director noted that MCIFC’s equity in the NJCE as of January 31, 2024 is \$1,082,740 and advised that the total cash balance is \$14,785,818.

CLAIMS TRACKING REPORTS – Executive Director advised the Claim Tracking reports as of January 31, 2024, were included in the agenda. Executive Director referred to a copy of the Claims Management Expected Loss Ratio Analysis Report. Executive Director advised this report measured how the losses were running compared to the actuary’s projections. Executive Director reviewed the Fund Years with the Commission.

With no questions, Executive Director concluded his report.

INFORMATIONAL ITEMS REPORT: Mr. Thorpe advised that he had three informational items for his report, none of which were action items.

RISK CONTROL SITE VISITS – Mr. Thorpe reported that per the Commission Chair’s request, J.A. Montgomery conducted Risk Control site visits at the Mercer County Correctional Facility on February 28th and the Dempster Fire Training Center on March 14th. Mr. Thorpe said that in addition, J.A. Montgomery forwarded the requested Leadership Academy Program information to the Commission Chair. Mr. Thorpe asked if there were any questions or comments. Chairman Marion said the risk control site visits to the Correctional Facility and the Dempster Center were visits focused on policies & procedures and general administrative items. Chairman Marion advised that he has asked J.A. Montgomery to conduct a more in-depth risk control site visit at the Corrections Facility and provide a report on recommendations on ways to make the facility safer. Chairman Marion said the County will be conducting a structural assessment of the Correctional Facility and would like to have J.A. Montgomery’s recommendations prior to the assessment.

2024 MEL, MRHIF & NJCE EDUCATIONAL SEMINAR – Mr. Thorpe said that as a reminder, the 14th Annual Educational Seminar will be held virtually again this year. Mr. Thorpe noted that once again there will be two sessions, Friday, April 19 and Friday, April 26, 9:00 AM to 12:00 PM. Mr. Thorpe advised that the link to register was e-mailed on March 1st and to contact him if assistance is needed for registering.

2024 MEETING SCHEDULE – Mr. Thorpe advised that the next Commission meeting is scheduled for Monday, April 22, 2024 at 1:30 PM.

Executive Director's Report Made Part of Minutes.

TREASURER REPORT: Mr. Thorpe advised the March Bill List, Resolution 18-24 was included in the agenda. Mr. Thorpe said a motion was needed to approve the various bills lists.

MOTION TO APPROVE RESOLUTION 18-24: THE MARCH BILL LIST

Moved:	Commissioner Silva
Second:	Chairman Marion
Roll Call Vote:	Unanimous

ATTORNEY: Mr. Adezio reported that he will follow-up on the revised Rules & Regulations action and will provide the County Commissioners with an ordinance to amend the Administrative Code to allow for expansion of the number of Insurance Fund Commissioners from three (3) Commissioners to five (5).

CLAIMS SERVICE: CLAIMS ADMINISTRATOR – Mr. Thorpe advised Resolution 19-24, Disclosure of Liability Claims Check Registers, was included in the agenda along with a copy of the check registers for February 1, 2024 to February 29, 2024.

MOTION TO APPROVE RESOLUTION 19-24 AUTHORIZING DISCLOSURE OF LIABILITY CLAIMS CHECK REGISTER

Moved: Commissioner Silva
 Second: Chairman Marion
 Roll Call Vote: Unanimous

MANAGED CARE: Mr. Liggett advised he would review First MCO’s report, which was included in the agenda for the month of February. Mr. Liggett provided the below information:

Month	Provider Bill Amount	Repriced Amount	Savings	Percentage of Savings	Number of Bills	In Network Bills	Net Savings	PPO %
Feb-24	\$ 164,626	\$ 58,869	\$ 105,757	64%	80	71	\$ 84,606	89%

With no questions, Mr. Liggett concluded his report.

RISK/LOSS CONTROL SERVICES: Mr. Callahan referred to the Safety Director’s report for December through February enclosed within the agenda, which included all risk control and safety activities. Mr. Callahan reported that in addition to the risk control site visits at the Mercer County Correctional Facility and the Dempster Fire Training Center, he did a follow-up accident investigation in Trenton on March 15th and a loss control survey was at the Mercer County Park Department. Mr. Callahan then referred to the listing of all training opportunities that are scheduled, including the upcoming Safety Expos. Mr. Callahan asked if there were any questions and/or comments. Mr. Adezio asked if the Ropes Course/Zip Line at the Mercer County Park was in good condition. Mr. Callahan said the structure is sound but noted that an outside company to operate the course has not been hired as discussed during the loss control visit in 2023.

Correspondence Made Part of Minutes.

OLD BUSINESS: None

NEW BUSINESS: Executive Director said the Underwriting Manager was present in the meeting and asked him to provide an update regarding property coverage for the Mercer County Airport. Mr. Cooney reported that he and his team are out to market for the airport property insurance program. Mr. Cooney said the property insurance program will include coverage for the EMAS blocks. Mr. Cooney reported that he and his team are working on the Hull policy renewal.

PUBLIC COMMENT: None

CLOSED SESSION: Chairman Marion requested a motion to approve Resolution 20-24 authorizing a Closed Session to discuss PARs and SARs.

MOTION TO APPROVE RESOLUTION 20-24 FOR EXECUTIVE SESSION

Moved: Commissioner Silva
 Second: Chairman Marion
 Vote: Unanimous

MOTION TO APPROVE THE PARS/SARS AS REVIEWED DURING CLOSED SESSION

Moved:	Commissioner Silva
Second:	Chairman Marion
Roll Call Vote:	Unanimous

MOTION TO ADJOURN:

Moved:	Commissioner Silva
Second:	Chairman Marion
Vote:	Unanimous

MEETING ADJOURNED: 11:18 AM

Minutes prepared by:

Jason Thorpe, Assisting Secretary