



Greater Tompkins County Municipal Health Insurance Consortium

P.O. Box 7 • Ithaca, New York 14851 • (607) 274-5590

Headquarters: 215 N. Tioga Street, Ithaca, NY 14850

www.healthconsortium.net • consortium@tompkins-co.org

"Individually and collectively we invest in realizing high quality, affordable, dependable health insurance."

Audit and Finance Committee

Agenda – August 22, 2023

3:00 PM

Town of Ithaca – Aurora Conference Room

1. Call to Order (3:00) J. Drake

2. Changes to Agenda

3. Approve Minutes – July 25, 2023

4. Executive Director (3:05) E. Dowd
 - a. August Executive Director Report/Update

5. Resolutions: Acceptance of Application by the Town of Locke, to Become a Participant in the GTCMHIC Effective January 1, 2024
Acceptance of Application by the City of Geneva, to Become a Participant in the GTCMHIC Effective January 1, 2024
Acceptance of Application by the Village of Fair Haven, to Become a Participant in the GTCMHIC Effective January 1, 2024

6. 2024 Budget Review (3:15) J. Drake
 - a. Review Budget Recommendations for 2024
 - b. Resolution: Utilization of the Rate Stabilization Reserve
 - c. Discussion: Metal Level Plan Premium Discounting

7. Financial Update (3:45) T. Apalovich
Locey & Cahill
 - a. Abstract Approval
 - b. Budget Performance Report
 - c. Report on Large Loss Claim Activity

8. Next Meeting Agenda Topics (4:00)

9. Adjourn (4:05)

Next Meeting: September 12, 2023 (2nd Tuesday)

**Audit and Finance
Committee July 25, 2023
Town of Ithaca Aurora Room
MINUTES – DRAFT**

Present: Judith (Judy) Drake; Rordan Hart*; Eric Snow*; Bud Shattuck; Kate DeVoe
(*arrived 3:10p*); Peter Salton; Scott Steve*
Excused: Amanda Anderson
Absent: Lorie Corsette
Staff/Guests: Elin Dowd, Executive Director; Lynne Sheldon, Clerk of the Board; Teri Apalovich,
Finance Manager; Kylie Rodrigues, Benefits Specialist (*arrived 3:40p*); Paul
Pelton, Rob Spenard, Locey and Cahill

* Attended via Remote Zoom

Call to Order

Ms. Drake called the meeting to order at 3:01 p.m.

Changes to the Agenda

Ms. Dowd said she would like to add to the discussion a resolution regarding the Town of West Monroe joining the Consortium.

Approve Minutes – June 27, 2023

Minutes of the previous meeting were approved as corrected. Correction made to revise name of builder from Holt Construction to McPherson Builders, Inc.

It was MOVED by Mr. Shattuck, seconded by Mr. Snow and unanimously adopted by voice vote by members present, to approve the minutes as corrected of June 27, 2023. MINUTES APPROVED.

Executive Director Report

Ms. Dowd announced a questionnaire was sent out to Directors. The majority preferred response is to hold the (previously held in the evening) annual Board of Director's Meeting as a lunch meeting at a location in the Ithaca, NY area, in September.

Ms. Dowd noted at the previous meeting that it was requested that Excellus speak to the Consortium regarding medical and prescription drug trends. She said Excellus was unable to attend today's meeting, however, the Consortium has scheduled the Regional President of Excellus to speak at the next Executive Committee meeting.

Ms. Dowd reported it was discussed at the Operations meeting that five municipalities have been contacted regarding plan consolidation. The municipalities contacted only have one or two individuals on the plan. She said more information will be provided at the subsequent meeting.

Ms. Dowd said she received correspondence from the Department of Financial Services (DFS) indicating they have approved the Consortium's Certificate of Coverage for expansion into the Counties of Livingston and Monroe. She said the Consortium is now in 18 counties.

Ms. Dowd said DFS continues to audit the Consortium. She said it seems they have completed the governance portion, and the focus most recently has been claims for ProAct and Excellus. Mr. Shattuck asked if we were still within budget for the DFS audit. Ms. Apalovich concurred.

Lease Update

Ms. Dowd said the new building of the Consortium is moving along according to plan. The builder's contract has been signed and the new move date is slated for November 1, 2023. She said Tompkins County Information Technology is putting in fiber optics, and coordination efforts have been set by all the sub-contractors to bring supplies in.

Ms. DeVoe arrived – 3:10pm

Banking Options

Ms. Dowd stated that Ms. Apalovich is working on researching information to obtain a different banking affiliation. She said the Consortium is currently banking with Tompkins Trust Company. In efforts to separate from the name "Tompkins" to allow the Consortium to operate as an independent entity, Ms. Apalovich is working on three different recommendations, which includes JP Morgan Chase. The Consortium will update the Committee on her findings.

Resolution:

Acceptance to Withdraw the Town of Niles as a Participant with the Greater Tompkins County Municipal Health Insurance Consortium

Ms. Dowd said the Town of Niles' acceptance was in 2014 and they are asking to withdraw. She explained that this is the first municipality to withdraw. Niles had one employee who had a need to be on an insurance plan, and this one employee, (Highway Superintendent), decided to insure with the Teamsters.

RESOLUTION NO. XXX-2023 – ACCEPTANCE TO WITHDRAW THE TOWN OF NILES AS A PARTICIPANT WITH THE GREATER TOMPKINS COUNTY MUNICIPAL HEALTH INSURANCE CONSORTIUM

MOVED by Mr. Shattuck, seconded by Mr. Snow. The resolution was unanimously adopted by voice vote of members present, and visibly seen members via remote locations to approve the following resolution to submit to the Board of Directors.

WHEREAS, by Resolution No. 005 of 2012 and amended by Resolution No. 27 of 2014 the Consortium Board of Directors adopted a policy outlining a process of applying for membership to the Consortium, and

WHEREAS, the Town of Niles submitted an official resolution authorizing the Town of Niles to join the Consortium in accordance with the terms and conditions outlined in the Municipal Cooperative Agreement, and

WHEREAS, on recommendation of the Audit and Finance Committee of the Greater Tompkins County Municipal Health Insurance Consortium, the Board of Directors hereby accepted and welcomed the Town of Niles by Resolution No. 019-2018, as a municipal participant, with health insurance coverage beginning January 1, 2019, and

WHEREAS, the Town of Niles has since notified the Greater Tompkins County Municipal Health Insurance Consortium that they no longer would like to be a municipal participant of health insurance coverage effective immediately.

WHEREAS, The Town of Niles is listed on the Consortium's Municipal Cooperative Agreement for the calendar year 2023, and

WHEREAS, Per the Town of Niles, the Greater Tompkins County Municipal Health Insurance Consortium will not consider any future events of insurance claims for the Town of Niles for calendar year 2023,

RESOLVED, on recommendation of the Audit & Finance Committee and the Executive Committee, That the Board of Directors hereby authorizes the Greater Tompkins County Municipal Health Insurance Consortium to withdraw the Town of Niles as a participant of the Greater Tompkins County Municipal Health Insurance Consortium immediately, and the Town of Niles will be omitted from the 2024 Municipal Cooperative Agreement.

* * * * *

Resolution:
Modification to Locey & Cahill's Consulting Services Agreement to Review Premium Tier Models

Ms. Dowd explained as part of the strategic planning initiatives, the Consortium hired The Segal Group to look at the premium equivalent rates. When the report was completed, the Consortium also wanted to have a 3 to 4-Tier analysis done. Due to shortening the timeline, Ms. Dowd said it made more sense to have Locey & Cahill finish this project. Locey & Cahill advised they could finish this project by the end of September 2023.

RESOLUTION XXX-2023 – MODIFICATION TO LOCEY & CAHILL'S CONSULTING SERVICES AGREEMENT TO REVIEW PREMIUM TIER MODELS.

MOVED by Mr. Shattuck, seconded by Mr. Steve. The resolution was unanimously adopted by voice vote of members present, and visibly seen members via remote locations to approve the following resolution to submit to the Executive Committee.

WHEREAS, the Consortium and Locey & Cahill entered into a Consulting Services Agreement dated July 1, 2023, whereby Locey & Cahill agreed to provide the Consortium with professional consulting services subject to certain terms and conditions contained in that agreement through a term ending on December 31, 2023 with an option to extend this contract in one-year increments through December 31, 2026.", and

WHEREAS, the Existing Consulting Agreement provides that its terms may only be modified in a written agreement signed by the parties to be bound, and

WHEREAS, the Consortium has notified Locey & Cahill that it would like Locey & Cahill to perform a detailed premium rate cost analysis regarding shifting the Consortium from a 2-tier premium rate model to a 3-tier or 4-tier premium rate model; and,

WHEREAS, this analysis will produce a detailed and informative report which will allow the Consortium's Leadership to make an informed and educated decision on the future of the premium equivalent rates, now therefore be it,

RESOLVED, in consideration of the mutual covenants and agreements hereinafter set forth, the parties agree to modify the Existing Consulting Agreement as follows:

1. The "Services to be Provided" section of the Agreement is amended to include the work and services related to the completion of a 3-tier (individual, two-person, and family) premium rate analysis and a 4-tier (individual, employee & spouse, employee & child[ren], and family) premium rate analysis.
2. The fees for said services outlined in number 1 above, will be billed on an hourly basis utilizing the hourly fee schedule found on Page 10 of the Agreement.
3. The results of the project are to be delivered in draft form as requested by the Consortium at Committee meetings and/or Board of Directors meetings during the months of August and September with the final report being delivered to the Consortium no later than September 30, 2023.
4. Locey & Cahill shall keep, and make available to the Consortium, detailed records regarding its time and actual costs associated with fulfilling all its duties and responsibilities on behalf of, or related to, the Consortium as they relate to this modification to the Agreement.
5. This Contract Modification is intended as an amendment and supplement to the Existing Consulting Agreement, whose terms continue to control relative to all other aspects of the parties' contractual relationship save those specifically addressed herein.
6. This Contract Modification may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Contract Modification delivered by facsimile, email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Contract Modification.
7. This Contract Modification is contingent upon approval of the Consortium's Executive Director and Executive Committee at the next regularly scheduled meeting.

FURTHER RESOLVED, the Executive Committee on behalf of the Board of Directors, authorizes the Executive Director to sign said contract with Locey & Cahill, for the performance of a detailed premium rate cost analysis regarding shifting the Consortium from a 2-tier premium rate model to a 3-tier or 4-tier premium rate model with the final report being delivered to the Consortium no later than September 30, 2023.

Resolution:

Approval of Contract to Enter into an Agreement with Lifetime Benefit Solutions to Manage Consolidated Omnibus Budget Reconciliation Act (COBRA) Administration for Small Group Municipal Members Only

Ms. Dowd reported that the Department of Financial Services (DFS) has been doing a lot of auditing on the administration, and how Consortium members administer COBRA. She said during this process, it was found that many of the Consortium's small members are not administering COBRA, or new members who have switched to the Consortium are assuming Excellus is still administering for them.

Ms. Dowd said that due to these complexities, the Consortium devised a solution through Lifetime Benefit Solutions (LBS) for the Operations Committee to review. This agreement through LBS would help small municipalities administer COBRA at a minimal cost to the Consortium and small municipalities will be following all Federal laws. The Operations Committee asked to advance the resolution to the Audit and Finance Committee.

Ms. Dowd explained that if an individual elects COBRA, they would pay the 100% premium plus an additional 2% administration cost.

RESOLUTION NO. XXX-2023 - APPROVAL OF CONTRACT TO ENTER INTO AN AGREEMENT WITH LIFETIME BENEFIT SOLUTIONS TO MANAGE COBRA ADMINISTRATION FOR SMALL GROUP MUNICIPAL MEMBERS ONLY

MOVED by Ms. DeVoe, seconded by Mr. Snow. **6 in favor/1 opposed/0 abstention.**

The resolution passed by the majority vote of members present, and visibly seen members via remote locations to approve the resolution to submit to the Executive Committee

WHEREAS, qualified beneficiaries are entitled to continue to receive coverage identical to that being provided under the plan to "similarly situated beneficiaries" to whom a qualifying event has not occurred, and

WHEREAS, U.S. Department of Labor (DOL) law requires small employers, less than 20 employees, to provide the equivalent of Consolidation Omnibus Budget Reconciliation Act (COBRA) benefits, and

WHEREAS, under Article 47 that governs the Consortium, all small employers' employees are entitled to thirty-six months of continued health coverage at a monthly cost to them of 102% of the actual cost of the employer, and

WHEREAS, Excellus currently includes Lifetime Benefit Solution (LBS) COBRA administration to all small group plans to help ensure compliance with the Consolidation Omnibus Budget Reconciliation Act, and

WHEREAS, the Consortium has found inconsistencies in small group municipal members, small group is defined by less than fifty enrollees, offering COBRA coverage to qualified beneficiaries, who is any individual who, on the day before a qualifying event, is covered under a group health plan maintained by the employer of a covered employee by virtue of being: (1) the covered employee (2) the spouse of the covered employee, or (3) the dependent child of the covered employee, THEREFORE, let it be thus

RESOLVED, all COBRA premiums for Consortium small group municipal members will be set at 102% of the premium rate, the two-percentage administration fee is added to offset the cost of the COBRA administration fees through Lifetime Benefit Solutions, and

FURTHER RESOLVED, the additional expense for the Lifetime Benefit Solutions COBRA administration will be included in all the municipal members' premium calculations, and

FURTHER RESOLVED, on recommendation of the Operations Committee and the recommendation of the Audit and Finance Committee, that the Executive Committee, on behalf of the Board of Directors, hereby approves COBRA administration services to be provided by Lifetime Benefit Solutions for all Consortium small group municipal members only beginning January 1, 2024.

Resolution:

Resolution of Application by the Town of West Monroe, to Become a Participant in the GTCMHIC Effective January 1, 2024

Ms. Dowd said the Town of West Monroe contacted her for additional information pertaining to the Consortium. The Consortium held a presentation for their municipality and Town of West Monroe has since submitted application paperwork and has also passed the financial testing.

RESOLUTION NO. XXX- 2023 - ACCEPTANCE OF APPLICATION BY THE TOWN OF WEST MONROE, TO BECOME A PARTICIPANT IN THE GREATER TOMPKINS COUNTY MUNICIPAL HEALTH INSURANCE CONSORTIUM EFFECTIVE JANUARY 1, 2024

MOVED by Mr. Shattuck, seconded by Mr. Steve. The resolution was unanimously adopted by voice vote of members present, and visibly seen members via remote locations to approve the following resolution to submit to the Executive Committee.

WHEREAS, by Resolution No.16 of 2019 the Consortium Board of Directors adopted a policy outlining a process of applying for membership to the Consortium, and

WHEREAS, the Town of West Monroe, has submitted an official application authorizing the joining of Consortium in accordance with the terms and conditions outlined in the Municipal Cooperative Agreement, and

WHEREAS, this applicant has complied with membership process and has submitted copies of financial reports which have been evaluated by the Finance Manager, now therefore be it

RESOLVED, on recommendation of the Audit and Finance Committee, That the Board of Directors hereby accepts and welcomes the Town of West Monroe, as a Municipal Participant in the Consortium, with health insurance coverage beginning January 1, 2024, pending receipt, additional analysis, and approval of all required documentation.

2024 Budget Review

The preliminary budget spreadsheet was presented in full to the Committee Members.

Ms. Apalovich made some adjustments to the budget to include updates to salaries. She said she also received information from Wilmington Trust regarding interest earnings in 2024, which has been updated on the 2024 budget review as well.

Mr. Pelton said the budget keeps updating as the months go by, currently based through June 30th and current membership. He presented a thorough explanation of the budget numbers and said more accurate numbers will be presented at the August Educational Session for the Board of Directors.

The Committee discussed the rate stabilization reserve of how to address and use it. Mr. Hart said he would like to work with the Committee on establishing a structured policy. He suggested developing a policy that indicates a projected rate increase for the following year exceeds our target rate increase of 5 to 7 by a certain amount, then the Consortium looks to the rate stabilization reserve to help offset that. He also said If the Consortium has a good year under budget by a certain amount, those access funds will fund the rate stabilization reserve for future.

Ms. Dowd said the Consortium will prepare a rough draft for the next Audit and Finance Committee meeting to review.

Metal Level Plan Premium Discount Changes

Ms. Drake said that when the Consortium started moving with the metal level plans, a policy was started stating if there was an adjustment to the actuarial value, the Consortium would discount the premium. She used the example if there was a 5% increase in a Gold Plan premium, and an actual of 1.5%, they were only charged a 3.5% increase in the premium and not getting charged the 5%. Ms. Drake said based on this, it was shown to the Consortium in the recent premium equivalent report prepared by The Segal Group, this has done some damage. Ms. Drake proposed to the Committee that this needs to be taken into consideration to not offer that premium discount in the future and a discussion with the Joint Committee should be soon.

Abstract Approval

Ms. Apalovich presented and reviewed the July 2023 monthly financial abstract; there were no questions or concerns. It was MOVED by Mr. Salton and seconded by Ms. DeVoe, and unanimously adopted by voice vote by members present and present via remotely, to approve the July 2023 monthly abstract. MOTION CARRIED.

Budget Performance Report/Reserve Accounts

Mr. Pelton referred to the monthly Budget Performance Report, as of June 30, 2023 and covered the following key items:

1. The overall revenue of the Consortium is slightly below budget as of June 30, 2023. Locey & Cahill believes that as the enhanced pharmaceutical manufacturer rebates and interest earnings, especially when longer term investments mature, will help the Consortium to stay close to its targeted budget number.
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2. The combined Medical and Rx Paid Claims were 3.17% over budget, largely impacted by the Rx Paid Claims, through the first 6-months of the 2023 Fiscal Year. Locey & Cahill is keeping a close eye on the paid claims and how they evolve during the “new normal” post COVID-19 pandemic. Historically, the claims paid during the latter part of the Calendar Year tend to be a bit higher as annual deductibles and out-of-pocket maximums are met in the early months.
3. Overall, the Greater Tompkins County Municipal Health Insurance Consortium is performing slightly below the projected budget through the first 6-months of the 2023 Fiscal Year. With six months “in the books”, we will need to monitor the uptick in claims closely, especially as we begin the 2024 budget development cycle. In the end, Locey & Cahill are hopeful that long term financial planning will allow the Consortium to maintain modest premium increases for the next several fiscal years and/or provide premium relief to the Participating Municipalities.
4. Locey & Cahill discussed fiscal results experienced by the Consortium as of June 30, 2023, support the Board of Director’s decision to increase premium rates by 6.5% for the 2023 Fiscal Year. Based on the early claim activity, this appears to be a prudent decision. With careful planning and monitoring, especially when experiencing growth of membership, the focus will be on providing stability in future budgets and premium increases, which may allow for some premium relief to assist the Participating Municipalities during potential difficult financial times as COVID-19 relief monies dry up.

Report on Large Loss Claim Activity

Mr. Spenard reported stop loss insurance report through May 2023. He said that there are 17 individuals above \$100,000 in pending claims currently that's going to be billed to the consortium for \$2.9 million. He said at this point last year through May 2022, the Consortium had 14 members in their claims, total, 2.4 million. Mr. Spenard indicated that Locey & Cahill asked Excellus the reason the claims were still pending. Excellus advised that the high-cost claim department is still reviewing and there may be repricing.

Mr. Spenard also presented as of May 31, 2023, the Consortium has lowered its specific stop-loss insurance premium by approximately \$1,999,777.15 and it has incurred large loss claims between \$500 thousand and \$1 million totaling \$1,042,187.82. As of May 31st, the net gain on this pool, excluding 2023 investments, is \$957,589.33. This amount will be reduced each month by any chargeable loss as well as each monthly stop-loss premium made by the Consortium. It is important to remember that this figure does not take into consideration that the pool is also picking up an extra \$100,000 in risk per member annually.

Next Meeting Agenda Topics

Rate Stabilization Policy
2024 Budget
Metal Level Premium Update

Adjourn

The meeting was adjourned at 4:29 p.m.

Respectfully submitted by Lynne Sheldon, Clerk of the Board

Executive Director Report August 2023

It is hard to believe that we are already working on our Board of Director meetings for the August informational session and the September annual meeting. Please note, we have changed the September Board meeting to a luncheon in hopes of garnering the necessary quorum to advance our agenda items.

Some delays slowed commencing the build out of our new offices and unfortunately we won't be in the offices before our annual meeting. We do look forward to hosting an event once we get settled and or seeing you at the new location for other meetings.

The Department of Financial Services audit for the years 2018 – 2021 continues.

Executive Committee

Decisions have been made on the Medicare Advantage 2024 plans we will be offering through Aetna. Kylie Rodrigues, Benefit Specialist, has hosted several meetings for Benefit Clerks and Directors to learn more about these options. Any municipality interested in learning more about these programs should let me know as enrollment will need to be finalized immediately after our Board meeting.

Locey & Cahill have been secured to further our premium equivalent rate analysis to include offering one or two additional premiums tiers. We anticipate a report on this work in late September. Once we have reviewed all our information, we will start making recommendations on plan improvements for the 2025 plan year.

Minor changes to the Municipal Cooperative Agreement (MCA) have been recommended by the NYS Department of Financial Services. Fortunately, the changes also include the inclusion of Livingston and Monroe Counties as additions to our Certificate of Coverage.

Operations

The Operations Committee has reviewed and recommended improvements to our Notice of Privacy Practices and Policy. We were made aware of updates to this practice as part of our DFS audit.

The Consortium is looking to improve services to our smaller municipal members by partnering with Lifetime Benefit Solutions to handle COBRA administration notification and enrollment. The minimal cost to outsource this service will help municipalities remain in compliance and better manage COBRA requirements.

Audit and Finance

The Audit and Finance Committee will entertain five applications for new members. They have also advanced the resolution to drop the Town of Niles as they have no members enrolled in our plan due to offering a teamsters plan instead.

Work on the 2024 budget has commenced. The group is currently looking at an 8.5% premium increase for 2024. They will also consider recommendations to lower the percentage by utilizing the rate stabilization reserve. Our 2023 claims are trending over budget, and this is causing some concern regarding premium increases. A request was made that a representative from Excellus come to a future meeting to discuss what Excellus is projecting for their fully insured market. Mark Muthumbi, Regional President, will join our August Executive Committee meeting to address this question.

Joint Committee on Plan Structure and Design

Locey & Cahill reviewed the Centers for Medicare and Medicaid actuarial value calculator compliance issues and we fell short of targets for both the Gold and Silver Plans. A resolution will come to the Board to increase deductibles on both plans to bring us back to compliance.

The Committee reviewed a proposal for municipal members to voluntarily select an Employee Assistance Program for their employees. The ESI EAP was selected as the vendor of choice and a final decision will be made soon on endorsing this program that will be paid 100% by the members that select it as a benefit.

Nominations and Engagement

Thank you to those that filled out the survey sent on behalf of the Nominations and Engagement Committee. They will be looking over the slate of candidates to come before the Board for the 2024 plan year.

Claims and Appeals

As BMI continues to audit our Excellus medical claims, we have asked them for a proposal to commence our prescription drug claims for 2021, 2022 and 2023. It is our plan to start the PBM audit late summer to get us back up to regular compliance timing of every other year.

Our quarterly newsletter, Consortium Connection, is now paperless, please sign up on our website to continue to receive the newsletter electronically or follow this link to the Consortium's June newsletter: <http://www.healthconsortium.net/newsletter>

Our presence on Facebook is growing, to see what is happening in wellness each month, please visit our Facebook site. [Link to FB page](#)

Respectfully submitted by Elin R. Dowd, Executive Director, August 11, 2023.



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RESOLUTION NO. XXX- 2023 - ACCEPTANCE OF APPLICATION BY THE TOWN OF LOCKE, TO BECOME A PARTICIPANT IN THE GREATER TOMPKINS COUNTY MUNICIPAL HEALTH INSURANCE CONSORTIUM EFFECTIVE JANUARY 1, 2024

WHEREAS, by Resolution No.16 of 2019 the Consortium Board of Directors adopted a policy outlining a process of applying for membership to the Consortium, and

WHEREAS, the Town of Locke, has submitted an official application authorizing the joining of Consortium in accordance with the terms and conditions outlined in the Municipal Cooperative Agreement, and

WHEREAS, this applicant has complied with membership process and has submitted copies of financial reports which have been evaluated by the Finance Manager, now therefore be it

RESOLVED, on recommendation of the Audit and Finance Committee, That the Board of Directors hereby accepts and welcomes the Town of Locke, as a Municipal Participant in the Consortium, with health insurance coverage beginning January 1, 2024, pending receipt, additional analysis, and approval of all required documentation.

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RESOLUTION NO. XXX- 2023 - ACCEPTANCE OF APPLICATION BY THE CITY OF GENEVA, TO BECOME A PARTICIPANT IN THE GREATER TOMPKINS COUNTY MUNICIPAL HEALTH INSURANCE CONSORTIUM EFFECTIVE JANUARY 1, 2024

WHEREAS, by Resolution No.16 of 2019 the Consortium Board of Directors adopted a policy outlining a process of applying for membership to the Consortium, and

WHEREAS, the City of Geneva, has submitted an official application authorizing the joining of Consortium in accordance with the terms and conditions outlined in the Municipal Cooperative Agreement, and

WHEREAS, this applicant has complied with membership process and has submitted copies of financial reports which have been evaluated by the Finance Manager, now therefore be it

RESOLVED, on recommendation of the Audit and Finance Committee, That the Board of Directors hereby accepts and welcomes the City of Geneva, as a Municipal Participant in the Consortium, with health insurance coverage beginning January 1, 2024, pending receipt, additional analysis, and approval of all required documentation.

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RESOLUTION NO. XXX- 2023 - ACCEPTANCE OF APPLICATION BY THE VILLAGE OF FAIR HAVEN, TO BECOME A PARTICIPANT IN THE GREATER TOMPKINS COUNTY MUNICIPAL HEALTH INSURANCE CONSORTIUM EFFECTIVE JANUARY 1, 2024

WHEREAS, by Resolution No.16 of 2019 the Consortium Board of Directors adopted a policy outlining a process of applying for membership to the Consortium, and

WHEREAS, the Village of Fair Haven, has submitted an official application authorizing the joining of Consortium in accordance with the terms and conditions outlined in the Municipal Cooperative Agreement, and

WHEREAS, this applicant has complied with membership process and has submitted copies of financial reports which have been evaluated by the Finance Manager, now therefore be it

RESOLVED, on recommendation of the Audit and Finance Committee, That the Board of Directors hereby accepts and welcomes the Village of Fair Haven, as a Municipal Participant in the Consortium, with health insurance coverage beginning January 1, 2024, pending receipt, additional analysis, and approval of all required documentation.

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Greater Tompkins County Municipal Hlth Insurance Consortium

MONTHLY ABSTRACT - August 2023

Type	Date	Pymt Num	Invoice #	Name	Memo	Amount
Check	8/1/2023	5264	485213	Hancock Estabrook, LLP	Legal Fees	\$ 1,705.00
Check	8/1/2023	5265	N91822023194	NYS DFS	Audit Fees	\$ 12,877.35
Check	8/1/2023	5266	2023-07	Town of Ithaca	Payroll	\$ 32,004.27
Check	8/1/2023	5266	Aug 2023 Rent	Town of Ithaca	Rent	\$ 800.00
Check	8/1/2023	5267	Jun Holt Invoices	408 Upland Road LLC	Architect	\$ 460.00
Check	8/1/2023	5268	39731	Canarx	07012023-07152023	\$ 3,992.60
Check	8/10/2023	5269	Jul Holt Invoices	408 Upland Road LLC	Architect	\$ 300.00
Check	8/10/2023	5270	15281	BMI Audit Services	Med Claims	\$ 19,100.00
Check	8/10/2023	5271	08072023	Chase	Credit Card	\$ 337.46
Check	8/10/2023	5272	17486	Locey & Cahill	Consultant	\$ 7,850.00
Check	8/10/2023	5272	17500	Locey & Cahill	Consultant	\$ 7,850.00
Check	8/10/2023	5273	July 2023 Phones	Tompkins County	July 2023 Phones	\$ 18.55
Check	8/10/2023	5274	39827	Canarx	07162023-07312023	\$ 5,636.80
Bill	7/26/2023	A5330848	07152023-GTC-TC	Proact, Inc	07012023-07152023	\$ 802,758.86
Bill	7/26/2023	A5331355	06302023CL	Excellus Health Plan - Covered Lives	06302023CL	\$ 35,621.22
Bill	7/26/2023	A5331355	07182023	Excellus Health Plan - Claims	07122023-07182023	\$ 875,549.42
Bill	8/1/2023	A5364038	07252023	Excellus Health Plan - Claims	07192023-07252023	\$ 741,818.95
Bill	8/1/2023	A5364101	August 2023	Excellus Health Plan - Admin Fees	August 2023	\$ 141,918.15
Bill	8/1/2023	A5400462	08012023	Excellus Health Plan - Claims	07262023-08012023	\$ 875,688.79
Bill	8/10/2023	A5409381	07312023-GTC-TC	Proact, Inc	07162023-07312023	\$ 1,035,204.19
Bill	08102023	A5417204	08082023	Excellus Health Plan - Claims	08022023-08082023	\$ 1,306,867.14

\$ 5,908,358.75