

MUNICIPAL COOPERATIVE HEALTH BENEFIT PLAN (MCHBP) — NEW YORK DATA REQUIREMENTS

2013 Plan Year - Quarterly Statement

FOR THE PERIOD ENDING March 31, 2013

OF THE CONDITION AND AFFAIRS OF _____
Affix Bar Code Above

Greater Tompkins County Municipal Health Insurance Consortium
(Name)

A Municipal Cooperative Health Benefit Plan organized under the laws of the State of New York

made to the New York State Department of Financial Services pursuant to the laws thereof.
(Appropriate Agency)

Date Certified As An MCHBP: October 1, 2010

Commenced Business: January 1, 2011

Mailing Address: c/o Jackie Kippola, Risk Manager, County of Tompkins, 125 East Court St, Ithaca, NY 14850

Address of Main Administrative Office: Same as Mailing Address

Telephone Number: (607) 274-5548 Employer's ID Number: 27-1447438

Principal Location of Books and Records: Same as Mailing Address

Name of Administrator: N/A

Contact Person and Phone Number: Donald Barber, Chairperson, (607) 539-3395

Service Areas (Counties): Tompkins County

OFFICERS*

President: Donald Barber, Chairperson Other Officers: M. Elizabeth Karns, Vice Chairperson

Secretary: Judy Drake

Chief Financial Officer: Steven P. Thayer, Controller, City of Ithaca, 1st Floor of City Hall, 108 East Green St, Ithaca, NY 14850

GOVERNING BOARD*

Name		Municipality
Svante L. Myrick	Mayor	City of Ithaca
Anita Fitzpatrick	Commissioner of Personnel	County of Tompkins
Donald Barber (Chairperson)	Supervisor	Town of Caroline
Laura Shawley	Asst. to Superintendent of Highways	Town of Danby
Mary Ann Sumner	Supervisor	Town of Dryden
Herb Masser	Town Councilperson	Town of Enfield
Glenn Morey	Supervisor	Town of Groton
Judy Drake (Secretary)	Human Resource Director	Town of Ithaca
Lucia Tyler	Town Councilperson	Town of Ulysses
M. Elizabeth Karns (Vice Chairperson)	Village Trustee	Village of Cayuga Heights
Charles Becker	Village Trustee	Village of Dryden
Charles V. Rankin	Village Clerk, Treasurer/Administrator	Village of Groton
Rordan Hart	Village Trustee	Village of Trumansburg
Chantalise DeMarco	President White Collar	CSEA, County of Tompkins
George Apgar	Union President	Ithaca Professional Firefighters Association
Mack Cook #	Director of Finance	City of Cortland
Kathy Miller #	Supervisor	Town of Lansing

STATE OF New York

COUNTY OF Tompkins

Donald Barber, President, Judy Drake, Secretary,
Steven P. Thayer, Chief Financial Officer (or Corresponding person having charge of the financial records of the MCHBP) of the Greater Tompkins County Municipal Health Insurance Consortium being duly sworn, each for himself deposes and says that they are the above described officers of the said MCHBP, and that on the reporting period stated above, all of the herein assets were the absolute property of the said MCHBP, free and clear from any liens or claims thereon, except as herein stated, and that this Statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said MCHBP as of the reporting period stated above, and of its income and deductions therefrom for the period reported, according to the best of their information, knowledge and belief, respectively.

Subscribed And Sworn To Before Me This 22 Day
of July, 2013
Maureen Reynolds
NOTARY PUBLIC
(Seal)

Donald Barber President
Judy Drake Secretary
Steven P. Thayer Chief Financial Officer
(Corporate Seal)

- (a) Is this an original filing? Yes [X] No []
- (b) If no: (i) state the amendment number _____
(ii) date filed _____
(iii) number of pages attached _____

MAUREEN REYNOLDS
Notary Public, State of New York
No. 04RE5018862
Qualified in Tompkins County
Commission Expiration Date 10/12/2013

*Revised 1997

*Show full name (initials not acceptable) and indicate by number sign (#) those officers and directors who did not occupy the indicated position in the previous statement.

REPORT #1 - Part A: ASSETS

	1	2
	Current Quarter	Previous Year
CURRENT ASSETS:		
1. Cash and Cash Equivalents	\$ 5,209,585	\$ 4,273,608
2. Short-term Investments	-	-
3. Premiums Receivable	956,714	-
4. Investment Income Receivables	-	-
5. Aggregate Write-ins for Current Assets	953,276	1,207,851
6. TOTAL CURRENT ASSETS (Items 1 to 5)	7,119,575	5,481,459
OTHER ASSETS:		
7. Long-term Investments	-	-
8. Aggregate Write-ins for Other Assets	2,227,670	2,227,154
9. TOTAL OTHER ASSETS (Items 7 and 8)	2,227,670	2,227,154
10. TOTAL ASSETS (Items 6 and 9)	\$ 9,347,245	\$ 7,708,613

REPORT #1 - Part B: LIABILITIES AND NET WORTH

	Current Quarter	Previous Year
	1	2
	Total	Total
CURRENT LIABILITIES:		
1. Accounts Payable	\$ 36,908	\$ -
2. Claims Payable (Reported and Unreported)	3,507,642	3,082,421
3. Claim Stabilization Reserve	-	-
4. Unearned Premiums	-	-
5. Loans and Notes Payable	-	-
6. Aggregate Write-ins for Current Liabilities	-	-
7. TOTAL CURRENT LIABILITIES (Items 1 to 6)	3,544,550	3,082,421
OTHER LIABILITIES:		
8. Loans and Notes Payable	-	-
9. Aggregate Write-ins for Other Liabilities	-	-
10. TOTAL OTHER Liabilities (Items 8 and 9)	-	-
11. TOTAL LIABILITIES (Items 7 and 10)	3,544,550	3,082,421
NET WORTH:		
12. Contributed Capital	-	-
13. Surplus Notes	-	-
14. Surplus per Section 4706(a)(5) **	1,743,277	1,428,777
15. Retained Earnings/Fund Balance	4,059,418	3,197,415
16. TOTAL NET WORTH (Items 12 to 15)	5,802,695	4,626,192
17. TOTAL LIABILITIES AND NET WORTH (Items 11 and 16)	\$ 9,347,245	\$ 7,708,613

**STATEMENT #2 - STATEMENT OF REVENUE, EXPENSES AND NET WORTH
INCLUDING MEDICARE AND MEDICAID**

	1	2	3	4
	Current Quarter	Year-to-Date	Current Quarter PMPM	Year-to-Date PMPM
MEMBER MONTHS	20,560	20,560		
REVENUES:				
1. Premiums (Basic) Community Rated	\$ 8,716,176	\$ 8,716,176	\$ 423.94	\$ 423.94
2. Investment	1,397	1,397	\$ 0.07	\$ 0.07
3. Aggregate Write-ins for Other Revenues	38,630	38,630	\$ 1.88	\$ 1.88
4. TOTAL REVENUES (Items 1 to 3)	8,756,203	8,756,203	\$ 425.89	\$ 425.89
EXPENSES:				
Medical and Hospital:				
5. Hospital and Medical	5,328,169	5,328,169	\$ 259.15	\$ 259.15
6. Drug	1,706,238	1,706,238	\$ 82.99	\$ 82.99
7. Aggregate Write-ins for Other Expenses	-	-	\$ -	\$ -
8. Subtotal (Items 5 to 7)	7,034,407	7,034,407	\$ 342.14	\$ 342.14
9. Reinsurance Expenses net of Recoveries	148,936	148,936	\$ 7.24	\$ 7.24
LESS:				
10. C.O.B. and Subrogation	-	-	\$ -	\$ -
11. TOTAL MEDICAL AND HOSPITAL (Items 8 and 9, less 10)	7,183,343	7,183,343	\$ 349.38	\$ 349.38
12. REVENUES LESS MEDICAL AND HOSPITAL (Item 4 less 11)	1,572,860	1,572,860	\$ 76.50	\$ 76.50
Administration:				
13. Compensation	-	-	\$ -	\$ -
14. Interest Expense	-	-	\$ -	\$ -
15. Occupancy, Depreciation, and Amortization	-	-	\$ -	\$ -
16. Marketing	-	-	\$ -	\$ -
17. Aggregate Write-ins for Other Administrative Expenses	396,357	396,357	\$ 19.28	\$ 19.28
18. TOTAL ADMINISTRATION (Items 13 to 17)	396,357	396,357	\$ 19.28	\$ 19.28
19. TOTAL EXPENSES (Items 11 and 18)	7,579,700	7,579,700	\$ 368.66	\$ 368.66
20. INCOME (LOSS) (Item 4 less Item 19)	1,176,503	1,176,503	\$ 57.22	\$ 57.22
21. Extraordinary Items	-	-	\$ -	\$ -
22. Provision for Federal Income Tax	-	-	\$ -	\$ -
23. NET INCOME (LOSS) (Item 20 less Items 21 and 22)	\$ 1,176,503	\$ 1,176,503	\$ 57.22	\$ 57.22

Exhibit I — ENROLLMENT DATA THIS QUARTER

A	B Enrollment End of Previous Quarter	C Additions During Quarter	D Terminations During Quarter	E Net Enrollment End of Quarter	Member Months	
					F Current Quarter	G Year-to-Date
Community Rated	6,010	872	-	6,882	20,560	20,560

SECTION III — ANALYSIS OF UNPAID CLAIMS — PREVIOUS FISCAL YEAR

A Description of Claims	B Claims Paid During the Year*		C Claims Unpaid at End of Current Year Viz: Estimated Liability at End of Current Year		F Total Claims Paid During the Year and Claims Unpaid at End of Current Year on Claims Incurred in Prior Years (B + D)	G Estimated Liability of Unpaid Claims at End of Previous Year
	B On Claims Incurred Prior to Current Year	C On Claims Incurred During the Year	D On Claims Unpaid at End of Previous Year	E On Claims Incurred During the Year		
1. Hospital & Medical Claims	\$ 1,666,900	\$ 3,287,207	\$ 40,076	\$ 106,415	\$ 1,706,976	\$ 3,062,115
2. Drug Claims	141,054	1,542,167	-	245,558	141,054	445,527
3. Other	-	-	-	-	-	-
4. TOTAL	\$ 1,807,954	\$ 4,829,374	\$ 40,076	\$ 351,973	\$ 1,848,030	\$ 3,507,642