



# Travis County Commissioners Court Agenda Request

**Meeting Date:** February 28, 2012

**Prepared By/Phone Number:** Norman McRee/854-4821

**Elected/Appointed Official/Dept. Head:** Leroy Nellis, Acting County Executive, Planning & Budget

**Commissioners Court Sponsor:** Samuel T. Biscoe, County Judge

A handwritten signature in black ink, appearing to read "Leroy Nellis", is written over the text of the "Elected/Appointed Official/Dept. Head" and "Commissioners Court Sponsor" fields.

## AGENDA LANGUAGE:

Review and approve the immediate release of reimbursement payment to United Health Care for claims paid for participants in the Travis County Employee Health Care Fund for payment of \$1,070,701.34, for the period of February 10 to February 16, 2012.

## BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

See attached.

## STAFF RECOMMENDATIONS:

The Director or Risk Manager has reviewed the reimbursement submitted and concurs with the findings of the audits by the Financial Analyst and the Benefits Contract Administrator and therefore recommends reimbursement of \$1,070,701.34.

## ISSUES AND OPPORTUNITIES:

See attached.

## FISCAL IMPACT AND SOURCE OF FUNDING:

Employee Health Benefit Fund (526) – \$1,070,701.34

## REQUIRED AUTHORIZATIONS:


Dan Mansour, 854-9499  
Diane Blankenship, 854-9170  
Leroy Nellis, 854-9106

**AGENDA REQUEST DEADLINE:** All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, [Cheryl.Aker@co.travis.tx.us](mailto:Cheryl.Aker@co.travis.tx.us) by **Tuesdays at 5:00 p.m.** for the next week's meeting.

**TRAVIS COUNTY  
RECOMMENDATION FOR TRANSFER OF FUNDS**

**DATE:** February 28, 2012

**TO:** Members of the Travis County Commissioners Court

**FROM:** Dan Mansour, Risk Manager 

**COUNTY DEPT.** Human Resources Management Department (HRMD)

**DESCRIPTION:** United Health Care (UHC) (The Third Party Administrator for Travis County's Hospital and Self Insurance Fund) has requested reimbursement for health care claims paid on behalf of Travis County employees and their dependents.

**PERIOD OF PAYMENTS MADE:** February 10, 2012 to February 16, 2012

**REIMBURSEMENT REQUESTED FOR THIS PERIOD:** \$1,070,701.34

**HRMD RECOMMENDATION:** The Director or Risk Manager has reviewed the reimbursement submitted and concurs with the findings of the audits by the Financial Analyst and the Benefits Contract Administrator and therefore recommends reimbursement of \$1,070,701.34.

Please see the attached reports for supporting detail information.

**TRAVIS COUNTY**  
**HOSPITAL AND INSURANCE FUND**  
**SUPPORTING DETAIL FOR THE**  
**WEEKLY REIMBURSEMENT REQUEST TO**  
**COMMISSIONERS COURT**  
**FOR THE PAYMENT PERIOD**  
**FEBRUARY 10, 2012 TO FEBRUARY 16, 2012**

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- Page 1. Detailed Recommendation to Travis County Auditor for transfer of funds.**
- Page 2. Chart of Weekly Reimbursements Compared to Budget.**
- Page 3. Paid Claims Compared to Budgeted Claims.**
- Page 4. FY Comparison of Paid Claims to Budget.**
- Page 5. Notification of amount of request from United Health Care (UHC).**
- Page 6. Last page of the UHC Check Register for the Week.**
- Page 7. List of payments deemed not reimbursable.**
- Page 8. Journal Entry for the reimbursement.**

TRAVIS COUNTY  
RECOMMENDATION FOR TRANSFER OF FUNDS

DATE: February 28, 2012  
 TO: Susan Spataro, County Auditor  
 FROM: Dan Mansour, Risk Manager  
 COUNTY DEPT. Human Resources Management Department (HRMD)

United Health Care (UHC) (Travis County's Third Party Administrator for our Self Insured Health Care Fund) has requested reimbursement for health care claim payments made on behalf of Travis County employees and their dependents as follows:

PERIOD OF PAYMENTS PAID:  
 FROM: February 10, 2012  
 TO: February 16, 2012

**REIMBURSEMENT REQUESTED: \$ 1,070,701.34**

SUPPORTING DETAIL FOR REIMBURSEMENT REQUESTED:

NOTIFICATION OF AMOUNT OF REQUEST FROM UHC*:	\$	1,877,748.68
bank withdrawal correction	\$	(2,850.00)
LESS: REIMBURSEMENTS PREVIOUSLY APPROVED BY COMMISSIONERS COURT: February 21, 2012	\$	(804,332.61)
	\$	-
October 5, 2010 adj	\$	135.10
Adjust to balance per UHC	\$	0.17
<b>TOTAL CLAIMS REIMBURSEMENT REQUESTED BY UHC FOR THIS WEEK**:</b>	<b>\$</b>	<b>1,070,701.34</b>
 PAYMENTS DEEMED NOT REIMBURSABLE	 \$	 -
<b>TRANSFER OF FUNDS REQUESTED:</b>	<b>\$</b>	<b>1,070,701.34</b>

The claims have been audited for eligibility and all were eligible in the period covered by the claim.

All claims over \$25,000 (1 this week totaling \$112,390.12) have been audited for data entry accuracy and the following information is correct for each claim audited: date of service, eligibility, nature of service, name of and amount billed by provider, amount billed by date and amount paid by UHC.

Fifteen percent (15%) of all claims under \$25,000 (\$146,173.11) have been audited for data entry accuracy and the following information is correct for each claim identified for this random review: date of service, eligibility, nature of service, name of and amount billed by provider, date and amount paid by UHC. Claims in this random audit met the above requirements but may qualify for more detailed analysis through other resources.

All claims have been reviewed to determine if they have exceeded the \$225,000 stop loss limit. For claims that have exceeded the limit, it has been verified that UHC has complied with the contract. This week credits for stop loss and other reimbursements totaled (\$35,793.52).

All claims submitted in this transfer have been audited to confirm accuracy of billing and legitimacy of claim under the service provisions of the health care contract and all are contractually legitimate, legally incurred and accurately billed claims.

I certify that all data listed on this recommendation for transfer of funds is correct and that the payments shown have been made solely for the purpose of health insurance claims.

*Diane Blankenship*      *2/28/12*  
 Diane Blankenship, Director, HRMD      Date

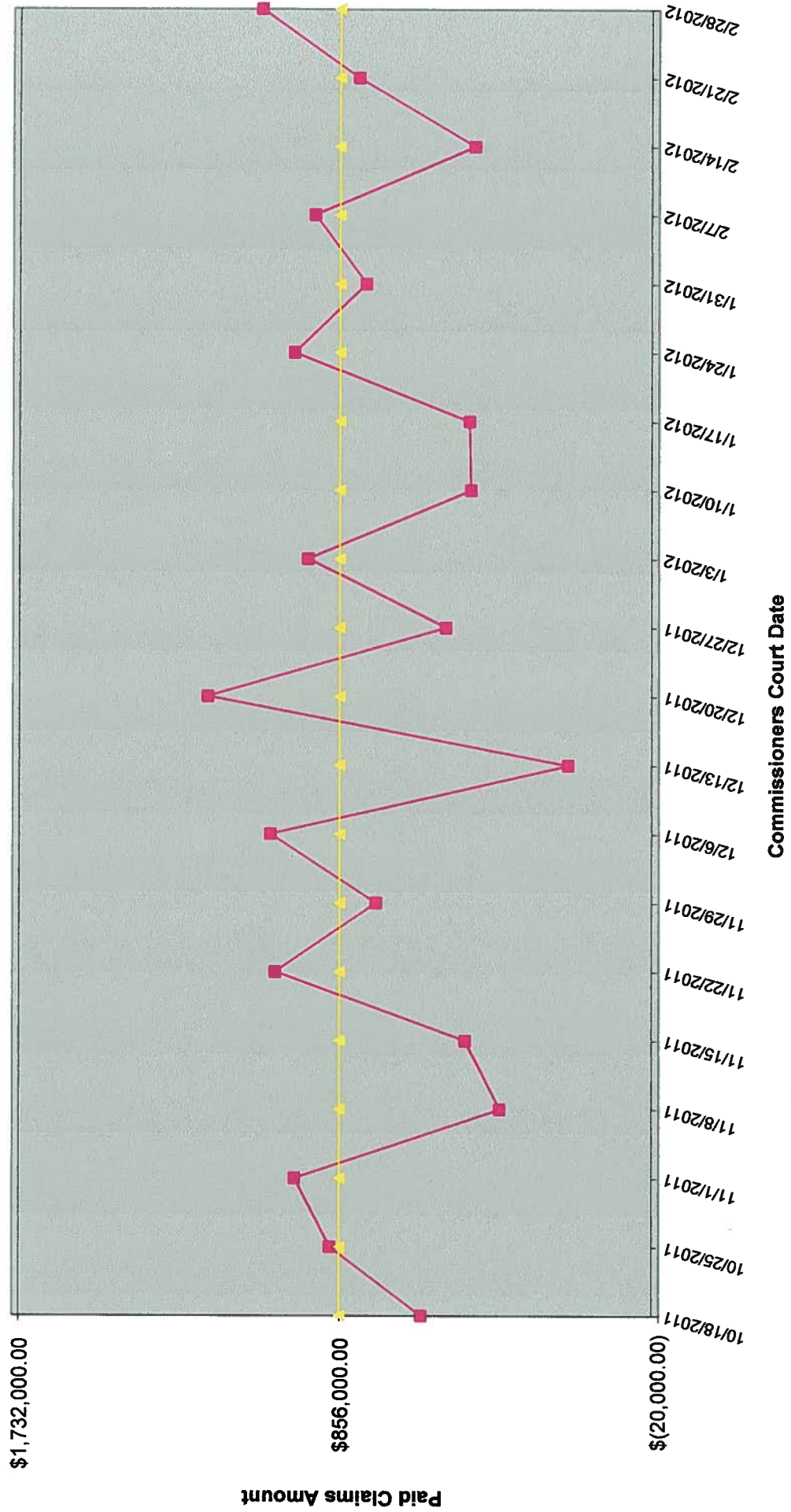
*Dan Mansour*      *2-21-2012*  
 Dan Mansour, Risk Manager      Date

*not available*      \_\_\_\_\_  
 Cindy Purinton, Benefit Contract Administrator      Date

*Norman McRee*      *2/21/2012*  
 Norman McRee, Financial Analyst      Date

\*\* Agrees to the total payments for this period per the check register received from UHC. See the final page of this period's check register attached.

**Travis County Employee Benefit Plan  
FY12 Paid Claims vs Weekly Claims Budget of \$856,615.23**



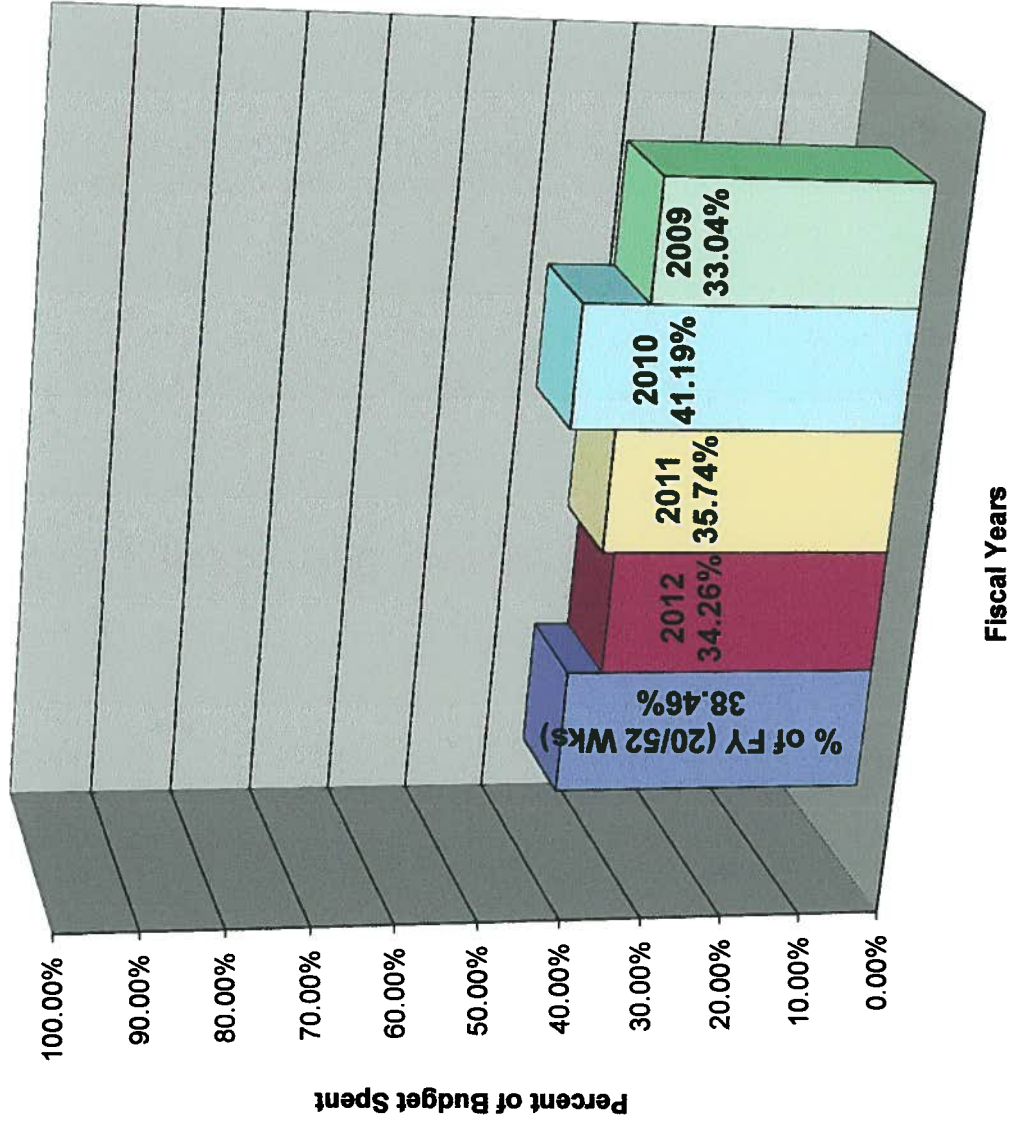
## Travis County Employee Benefit Plan FY12 Weekly Paid Claims VS Weekly Budgeted Amount

Wk	Period from	Period To	Voting Session Date	Pd Claims Request Amount	Budgeted Weekly Claims	# of Large Claims	Total of Large Claims	FY 2012 % of Budget Spent	FY 2011 % of Budget Spent
1	9/30/2011	10/6/2011	10/18/2011	\$ 633,677.95	\$ 856,615.23	2	\$ 84,383.56	1.42%	1.14%
2	10/7/2011	10/13/2011	10/25/2011	\$ 882,462.44	\$ 856,615.23	1	\$ 34,434.26	3.40%	3.65%
3	10/14/2011	10/20/2011	11/1/2011	\$ 978,780.20	\$ 856,615.23	1	\$ 85,633.00	5.60%	4.76%
4	10/21/2011	10/27/2011	11/8/2011	\$ 417,495.82	\$ 856,615.23	0	\$ -	6.54%	7.22%
5	10/28/2011	11/3/2011	11/15/2011	\$ 513,031.56	\$ 856,615.23	1	\$ 25,354.52	7.69%	8.28%
6	11/4/2011	11/10/2011	11/22/2011	\$ 1,031,570.27	\$ 856,615.23	0	\$ -	10.01%	10.69%
7	11/11/2011	11/17/2011	11/29/2011	\$ 757,171.26	\$ 856,615.23	2	\$ 166,108.32	11.71%	12.20%
8	11/18/2011	11/24/2011	12/6/2011	\$ 1,045,944.29	\$ 856,615.23	1	\$ 29,029.81	14.05%	14.23%
9	11/25/2011	12/1/2011	12/13/2011	\$ 229,111.51	\$ 856,615.23	0	\$ -	14.57%	15.77%
10	12/2/2011	12/8/2011	12/20/2011	\$ 1,217,952.91	\$ 856,615.23	4	\$ 166,327.24	17.30%	17.99%
11	12/9/2011	12/15/2011	12/27/2011	\$ 565,509.10	\$ 856,615.23	1	\$ 30,240.78	18.57%	19.10%
12	12/16/2011	12/22/2011	1/3/2012	\$ 942,710.54	\$ 856,615.23	0	\$ -	20.69%	21.81%
13	12/23/2011	12/29/2011	1/10/2012	\$ 497,081.54	\$ 856,615.23	3	\$ 90,452.62	21.80%	22.62%
14	12/30/2011	1/5/2012	1/17/2012	\$ 501,307.66	\$ 856,615.23	1	\$ 33,103.70	22.93%	24.21%
15	1/6/2012	1/12/2012	1/24/2012	\$ 980,234.49	\$ 856,615.23	0	\$ -	25.13%	25.75%
16	1/13/2012	1/19/2012	1/31/2012	\$ 784,679.34	\$ 856,615.23	5	\$ 247,915.57	26.89%	28.64%
17	1/20/2012	1/26/2012	2/7/2012	\$ 923,174.33	\$ 856,615.23	1	\$ 43,848.52	28.96%	29.97%
18	1/27/2012	2/2/2012	2/14/2012	\$ 485,429.02	\$ 856,615.23	0	\$ -	30.05%	32.22%
19	2/3/2012	2/9/2012	2/21/2012	\$ 804,332.61	\$ 856,615.23	5	\$ 239,340.91	31.86%	33.66%
20	2/10/2012	2/16/2012	2/28/2012	\$ 1,070,701.34	\$ 856,615.23	1	\$ 112,390.12	34.26%	35.74%

Paid & Budgeted Claims to Date	\$ 15,262,358.18	\$ 17,132,304.62
Paid Claims less Total Weekly Budget		\$ (1,869,946.44)

note: Not predictive of impact on reserve, intended to show relationship of weekly claims cost to weekly budget.

**Comparison of Claims to FY Budgets  
Week 20**



**Norman McRee**

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**From:** SIFSAX@UHC.COM  
**Sent:** Friday, February 17, 2012 12:04 AM  
**To:** Norman McRee  
**Subject:** UHC BANKING REPTS/C

CUSTOMERS WHO NORMALLY FUND ON MONDAY WILL BE ASKED TO DO SO ON FRIDAY ACCORDING TO THE PRESIDENTS DAY HOLIDAY ACCELERATED SYSTEM FEED SCHEDULE.

TO: NORMAN MCREE                      FROM: UNITEDHEALTH GROUP  
FAX NUMBER: (512) 854-3128              AB5  
PHONE: (512) 854-3828

NOTIFICATION OF AMOUNT OF REQUEST FOR: TRAVIS COUNTY

DATE: 2012-02-17                      REQUEST AMOUNT: \$1,877,748.68

CUSTOMER ID: 00000701254  
CONTRACT NUMBER: 00701254 00709445  
BANK ACCOUNT NUMBER: 0475012038              ABA NUMBER: 021000021  
FUNDING                      ADVICE FREQUENCY: DAILY  
FREQUENCY: FRIDAY    INITIATOR: CUST    METHOD: ACH    BASIS: BALANCE

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CALCULATION OF REQUEST AMOUNT

+ ENDING BANK ACCOUNT BALANCE FROM: 2012-02-16	\$817,024.24
- REQUIRED BALANCE TO BE MAINTAINED:	\$2,668,041.00
+ PRIOR DAY REQUEST:	\$00.00
= UNDER DEPOSIT:	<u>\$1,851,016.76</u>
+ CURRENT DAY NET CHARGE:	\$26,731.92
+ FUNDING ADJUSTMENTS:	\$00.00
REQUEST AMOUNT:	<u>\$1,877,748.68</u>

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ACTIVITY FOR WORK DAY: 2012-02-10

CUST PLAN	CLAIM	NON CLAIM	NET CHARGE
0632	\$24,164.37	\$00.00	\$24,164.37
TOTAL:	\$24,164.37	\$00.00	\$24,164.37



UNITED HEALTHCARE CHECK REGISTER FOR TRAVIS COUNTY SUBMITTED 2012\_02\_28

CONTR_NBR	PLN_ID	PLN_ID	TRANS_AMT	SRS_DESG_NBR	CHK_NBR	GRP_ID	CLM_ACCT_NBR	ISS_DT	TRANS_TYP_CD	TRANS_DT	WK_END_DT
701254	632	632	(252.88)	A1	75783	AA	1	2/10/2012	200	2/16/2012	2/28/2012
701254	632	632	(274.35)	A1	9151	AH	16	2/10/2012	200	2/16/2012	2/28/2012
701254	632	632	(284.40)	A1	64124	AH	1	2/10/2012	200	2/16/2012	2/28/2012
701254	632	632	(316.37)	A1	37089	AH	7	2/10/2012	200	2/16/2012	2/28/2012
701254	632	632	(328.13)	A1	63921	AA	1	2/10/2012	200	2/16/2012	2/28/2012
701254	632	632	(334.00)	A1	64123	AH	1	2/10/2012	200	2/16/2012	2/28/2012
701254	632	632	(337.10)	A1	63949	AE	6	2/10/2012	200	2/16/2012	2/28/2012
701254	632	632	(381.93)	A1	63917	AA	1	2/10/2012	200	2/16/2012	2/28/2012
701254	632	632	(388.60)	A1	19757	AE	6	2/10/2012	200	2/16/2012	2/28/2012
701254	632	632	(463.16)	QG	1034264	AH	7	2/7/2012	50	2/14/2012	2/28/2012
701254	632	632	(488.81)	A1	36446	AH	6	2/10/2012	200	2/16/2012	2/28/2012
701254	632	632	(492.73)	A1	90917	AA	5	2/10/2012	200	2/16/2012	2/28/2012
701254	632	632	(555.10)	A1	64068	AH	17	2/10/2012	200	2/16/2012	2/28/2012
701254	632	632	(572.39)	A1	59930	AH	2	2/10/2012	200	2/16/2012	2/28/2012
701254	632	632	(578.48)	A1	57925	AH	3	2/10/2012	200	2/16/2012	2/28/2012
701254	632	632	(665.51)	A1	63920	AA	1	2/10/2012	200	2/16/2012	2/28/2012
701254	632	632	(754.51)	A1	51018	AE	5	2/10/2012	200	2/16/2012	2/28/2012
701254	632	632	(3,021.00)	A1	63913	AA	1	2/10/2012	200	2/16/2012	2/28/2012
701254	632	632	(11,369.00)	QG	546493	AH	4	2/8/2012	50	2/14/2012	2/28/2012

1,070,701.34

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***Travis County Hospital and Insurance Fund - County Employees  
UHC Payments Deemed Not Reimbursable***

For the payment week ending: 02/16/2012

CONTR_#	TRANS_AMT	SRS	CHK_#	GRP	ACCT#	ISS_DATE	TRANS_CODE	TRANS_DATE
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**Total:** \$0.00

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# Travis County - Hospital and Self Insurance Fund (526)

## Journal Entry for the Reimbursement to United Health Care

For the payment week ending: 2/28/2012

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<b>TYPE</b>	<b>MEMBER TYPE</b>	<b>TRANS_AMT</b>
<b>CEPO</b>		
	EE	
	<b>526-1145-522.45-28</b>	<b>154,370.93</b>
	RR	
	<b>526-1145-522.45-29</b>	<b>15,995.76</b>
Total CEPO		\$170,366.69
<b>EPO</b>		
	EE	
	<b>526-1145-522.45-20</b>	<b>294,303.19</b>
	RR	
	<b>526-1145-522.45-21</b>	<b>49,612.87</b>
Total EPO		\$343,916.06
<b>PPO</b>		
	EE	
	<b>526-1145-522.45-25</b>	<b>477,381.94</b>
	RR	
	<b>526-1145-522.45-26</b>	<b>79,036.65</b>
Total PPO		\$556,418.59
Grand Total		\$1,070,701.34