Item 4



Travis County Commissioners Court Agenda Request

Meeting Date: March 13, 2012 Prepared By/Phone Number: Norman McRee/854-4821 Elected/Appointed Official/Dept. Head: Leslie Browder, County Executive, Planning & Budget Commissioners Court Sponsor: Samuel T. Biscoe, County Judge

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 \$763,227.16, for the period of February 24 to March 01, 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 \$763,227.16.

ISSUES AND OPPORTUNITIES:

See attached.

FISCAL IMPACT AND SOURCE OF FUNDING:

Employee Health Benefit Fund (526) - \$763,227.16

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, <u>Cheryl Aker@co.travis.tx.us</u> by Tuesdays at 5:00 p.m. for the next week's meeting.

TRAVIS COUNTY RECOMMENDATION FOR TRANSFER OF FUNDS

DATE:	March 13, 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 24, 2012 to March 01, 2012
REIMBURSEMENT REQUESTED FOR THIS PERIOD:	\$763,227.16
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 \$763,227.16.

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 24, 2012 TO MARCH 01, 2012

- 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: TO: FROM: COUNTY DEPT. March 13, 2012 Susan Spataro, County Auditor Dan Mansour, Risk Manager 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 24, 2012
TO:	March 01, 2012

REIMBURSEMENT REQUESTED:

763.227.16

LESS: REIMBURSEMENTS PREVIOUSLY APPROVED BY		October 5, 2010 adi	\$ \$	- 135.10
LESS: REIMBURSEMENTS PREVIOUSLY APPROVED BY	MMISSIONERS COURT:	March 06, 2012	\$ \$	(1,144,590.00
bank withdrawal correction \$ (2,85		EVIOUSLY APPROVED BY		(2,850.00

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

All claims over \$25,000 (2 this week totaling \$152,289.82) 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 (\$99,926.63) 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 (\$743.86).

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 glaims.

Diane Blankenship, Director, HRMD Date

unavailable to sign

Dan Mansour, Risk Manager

nel

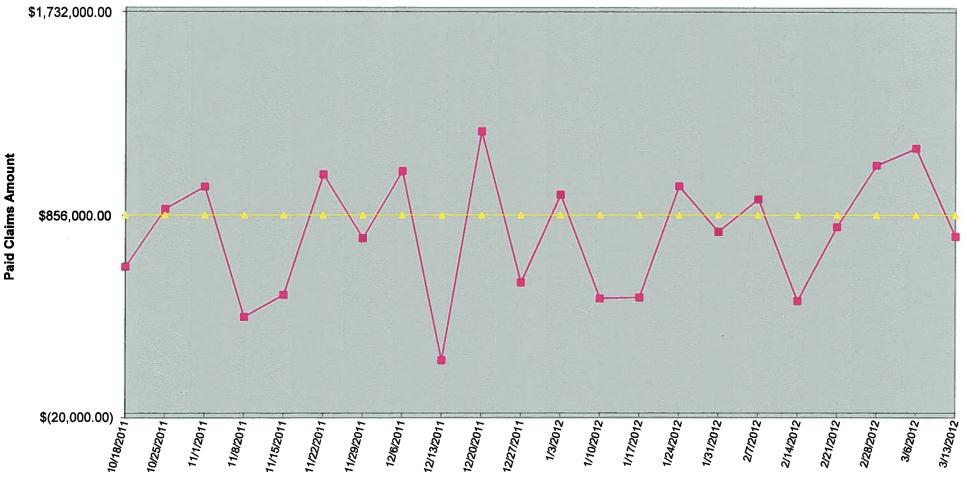
un Cindy Purinton, Benefit Contract Administrator

Norman De Ree Norman McRee, Financial Analyst Date

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



Commissioners Court Date

7

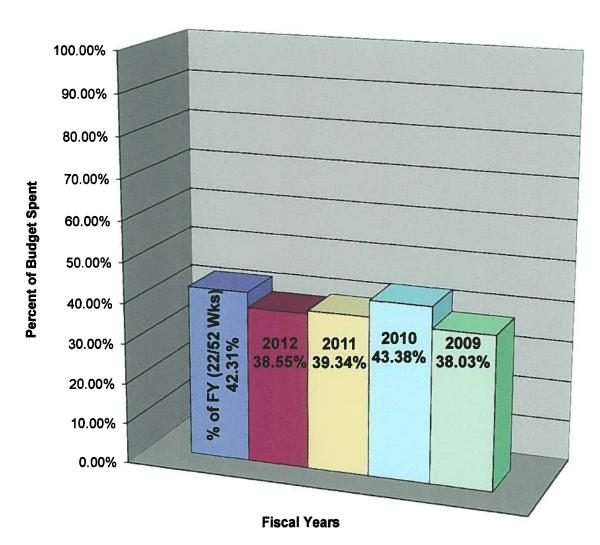
Travis County Employee Benefit Plan FY12 Weekly Paid Claims VS Weekly Budgeted Amount

					Pd Claims			# of			FY 2012 %	FY 2011 %
W	Period from	Period To	Voting		Request		Budgeted	Large	Το	tal of Large	of Budget	of Budget
k			Session Date		Amount	We	ekly Claims	Claims		Claims	Spent	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		\$	882,462.44	\$	856,615.23	1	\$	34,434.26	3.40%	3.65%
3				\$	978,780.20		856,615.23	1	\$	85,633.00	5.60%	4.76%
4	10/21/2011		11/8/2011	\$	417,495.82		856,615.23	0	\$	-	6.54%	7.22%
5	10/28/2011		11/15/2011	\$	513,031.56		856,615.23	1	\$	25,354.52	7.69%	8.28%
6		11/10/2011	11/22/2011	\$	1,031,570.27	\$	856,615.23	0	\$	-	10.01%	10.69%
7	11/11/2011		11/29/2011	\$	757,171.26	\$	856,615.23	2	\$	166,108.32	11.71%	12.20%
8	11/18/2011 11/25/2011	11/24/2011	12/6/2011	\$		\$	856,615.23	1	\$	29,029.81	14.05%	14.23%
9 10	12/2/2011	12/1/2011 12/8/2011	12/13/2011 12/20/2011	\$ \$	229,111.51 1,217,952.91	\$	856,615.23	0	\$	-	14.57%	15.77%
11	12/9/2011	12/15/2011		3 \$	565,509.10	\$ \$	856,615.23 856,615.23	4	\$ \$	166,327.24 30,240.78	17.30%	17.99%
12		12/22/2011	1/3/2012	\$	942,710.54		856,615.23	0	э \$	30,240.76	18.57% 20.69%	<u>19.10%</u> 21.81%
13	12/23/2011	12/29/2011	1/10/2012	\$	497,081.54	\$	856,615.23	3	\$ \$	90,452.62	20.09%	21.61%
14		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		1/19/2012	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%
21	2/17/2012	2/23/2012	3/6/2012	\$			856,615.23	3	\$	269,470.27	36.83%	37.01%
22	2/24/2012	3/1/2012	3/13/2012	\$	763,227.16	\$	856,615.23	2	\$	152,289.82	38.55%	39.34%
_												
				L								
\square								:				
						-						
\vdash												
\vdash												
				<u> </u>								
							····					
											52	
												h
											2	
		_										
				_								
						ļ						
					10.							
						-						
		Doid 8 Dude -4	ad Olaims to Dat		17 470 475 0 1		0.045 500 05					
		· · · · · · · · · · · · · · · · · · ·	ed Claims to Date		17,170,175.34		8,845,535.08					
		Paid C	Claims less Total W	eek	ly Budget	\$ (1,675,359.74)					

 Paid Claims less Total Weekly Budget
 \$ (1,675,359.74)

 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 22

Norman McRee

From: Sent: To: Subject: SIFSFAX@UHC.COM Thursday, March 01, 2012 11:46 PM Norman McRee UHC BANKING REPTS/C

TO: NORMAN MCREE FROM: FAX NUMBER: (512) 854-3128 // PHONE: (512) 854-3828

FROM: UNITEDHEALTH GROUP AB5

NOTIFICATION OF AMOUNT OF REQUEST FOR: TRAVIS COUNTY

DATE: 2012-03-02 REQUEST AMOUNT: \$1,910,531.89

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

CALCULATION OF REQUEST AMOUNT

+ ENDING BANK ACCOUNT BALANC - REQUIRED BALANCE TO BE MAINT	
+ PRIOR DAY REQUEST:	\$00.00
= UNDER DEPOSIT:	\$1,870,410.67
+ CURRENT DAY NET CHARGE:	\$40,121.22
+ FUNDING ADJUSTMENTS:	\$00.00
REQUEST AMOUN	NT: \$1,910,531.89

ACTIVITY FOR WORK DAY: 2012-02-24

CUST		NON	NET
PLAN	CLAIM	CLAIM	CHARGE
0632	\$44,057.63	\$00.00	\$44,057.63
TOTAL:	\$44,057.63	\$00.00	\$44,057.63

UNITED HEALTHCARE CHECK REGISTER FOR TRAVIS COUNTY SUBMITTED 2012_03_01

CONTR_NBR		TRANS_AMT SRS_	DESG_NBR CHK_NBR GR	RP ID	CLM ACCT NBR	ISS DT	TRANS TYP CD	TRANS DT	WK END DT
701254	632	\$0.01 QG	10779137 AH	4	8	2/27/2012	100	2/29/2012	3/1/2012
701254	632	\$0.01 QG	10779137 AH	-	1	2/27/2012	100	2/29/2012	3/1/2012
701254	632	\$0.01 QG	10779137 AH	4	7	2/27/2012	100	2/29/2012	3/1/2012
701254	632	\$0.01 QG	10779137 AH	4	1	2/27/2012	100	2/29/2012	3/1/2012
701254	632	\$0.01 QG	10779137 AH	4	6	2/27/2012	100	2/29/2012	3/1/2012
701254	632	\$0.01 QG	10779137 AH	4	6	2/27/2012	100	2/29/2012	3/1/2012
701254	632	\$0.01 QG	1592682 AH	1 =	1	2/27/2012	100	2/29/2012	3/1/2012
701254	632	\$0.01 QG	10779137 AE		9	2/27/2012	100	2/29/2012	3/1/2012
701254	632	\$0.01 QG	10779137 AE	Ξ	8	2/27/2012	100	2/29/2012	3/1/2012
701254	632	\$0.01 QG	10779137 AE		9	2/27/2012	100	2/29/2012	3/1/2012
701254	632	-\$2.70 RI	76131710 AH	4	7	2/20/2012	50	3/1/2012	3/1/2012
701254	632	-\$3.99 RK	78277230 AH	4	7	2/20/2012	50	3/1/2012	3/1/2012
701254	632	-\$18.33 UY	21996250 A		3	2/25/2012	50	3/2/2012	3/1/2012
701254	632	-\$30.00 PH	33462066 AE		6	11/9/2011	50	2/29/2012	3/1/2012
701254	632	-\$42.00 QG	40622807 AH	1	6	12/12/2011	50	2/29/2012	3/1/2012
701254	632	-\$64.24 QG	90820125 AE	E	2	10/28/2011	50	2/28/2012	3/1/2012
701254	632	-\$127.40 QG	70607985 AH	4	7	2/25/2012	50	3/2/2012	3/1/2012
701254	632	-\$224.82 QG	10450651 AF	:	18	2/22/2012	50	2/28/2012	3/1/2012
701254	632	-\$229.58 PH	80683531 AH	1	1	3/3/2011	50	2/27/2012	3/1/2012

763,227.16

Travis County Hospital and Insurance Fund - County Employees

UHC Payments Deemed Not Reimbursable

For the payment week ending: 03/01/2012

CONTR_# TRANS_AMT SRS CHK_# CLAIM TRANS_ CONTR_# TRANS_AMT SRS CHK_# GRP ACCT# ISS_DATE CODE TRANS_DATE

Total: \$0.00

CEPO EE 526-1145-522.45-28 81,601.59 RR 526-1145-522.45-29 A,813.50 Total CEPO EE 526-1145-522.45-29 A,813.50 FPO Total CEPO RR 526-1145-522.45-20 216,445.9 2 RR 526-1145-522.45-21 15,749.27 FPO EE 526-1145-522.45-25 A27,621.70 RR
RR 526-1145-522.45-28 81,601.59 RR 526-1145-522.45-29 4,813.50 Total CEPO \$86,41 EE 526-1145-522.45-20 216,445.92 RR 526-1145-522.45-20 216,445.92 PPO Total EPO \$232,19 EE 526-1145-522.45-25 427,621.70
RR 526-1145-522.45-29 4,813.50 Total CEPO \$86,41 EE 526-1145-522.45-20 216,445.92 RR 526-1145-522.45-21 15,749.27 PPO Total EPO \$232,19 EE 526-1145-522.45-25 427,621.70
526-1145-522.45-29 4,813.50 Total CEPO \$86,41 EE 526-1145-522.45-20 216,445.9 2 RR 526-1145-522.45-21 15,749.27 PPO Total EPO \$232,19 EE 526-1145-522.45-25 427,621.70
Total CEPO \$86,41 EE 526-1145-522.45-20 216,445.9 2 RR 526-1145-522.45-21 15,749.27 PPO Total EPO \$232,19 EE 526-1145-522.45-25 427,621.70
EPO EE 526-1145-522.45-20 RR 526-1145-522.45-21 15,749.27 \$232,19 EE 526-1145-522.45-25 427,621.70
EE 526-1145-522.45-20 216,445.9 2 RR 526-1145-522.45-21 15,749.27 Total EPO \$232,19 EE 526-1145-522.45-25 427,621.70
RR 526-1145-522.45-20 216,445.9 2 RR 526-1145-522.45-21 15,749.27 PPO Total EPO \$232,19 EE 526-1145-522.45-25 427,621.70
RR 526-1145-522.45-21 15,749.27 \$232,19 EE 526-1145-522.45-25 427,621.70
526-1145-522.45-21 15,749.27 Total EPO \$232,19 PPO EE 526-1145-522.45-25 427,621.70
Total EPO \$232,19 PPO EE 526-1145-522.45-25 427,621.70
PPO EE 526-1145-522.45-25 427,621.70
EE 526-1145-522.45-25 427,621.70
526-1145-522.45-25 427,621.70
KK
526-1145-522.45-26 16,995.18
Total PPO \$444,61 Grand Total \$763,22

Travis County - Hospital and Self Insurance Fund (526)

Journal Entry for the Reimbursement to United Health Care

Monday, March 05, 2012

Page 1 of 1