

Travis County Commissioners Court Agenda Request

Meeting Date: August 14, 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 \$566,966.63, for the period of July 27 to August 2, 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 \$566,966.63.

ISSUES AND OPPORTUNITIES:

See attached.

FISCAL IMPACT AND SOURCE OF FUNDING:

Employee Health Benefit Fund (8956) - \$566,966.63

REQUIRED AUTHORIZATIONS:

John Rabb, 854-2742 Diane Blankenship, 854-9170 Jessica Rio, 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 by Tuesdays at 5:00 p.m. for the next week's meeting.

TRAVIS COUNTY RECOMMENDATION FOR TRANSFER OF FUNDS

DATE:

August 14, 2012

TO:

Members of the Travis County Commissioners Court

FROM:

John Rabb, Benefits 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:

July 27, 2012 to August 2, 2012

REIMBURSEMENT REQUESTED

FOR THIS PERIOD:

\$566,966.63

HRMD RECOMMENDATION:

The Director or Benefits 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 \$566,966.63.

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

JULY 27, 2012 TO AUGUST 2, 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:

August 14, 2012

Susan Spataro, County Auditor

FROM: COUNTY DEPT.

Norman McRee, HR Financial Analyst

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

PERIOD OF PAYMENTS PAID:

FROM: TO:

July 27, 2012 August 2, 2012

REIMBURSEMENT REQUESTED:

County employees and their dependents as follows:

566,966.93

SUPPORTING DETAIL FOR REIMBURSEMENT REQUESTED:

NOTIFICATION OF AMOUNT OF REQUEST FROM UHC*:	\$ 1,430,796.53
bank withdrawal correction LESS: REIMBURSEMENTS PREVIOUSLY APPROVED BY	\$ (2,850.00)
COMMISSIONERS COURT: August 7, 2012	\$ (877,981.66)
October 5, 2010 adj	\$ 135.10
Adjust to balance per UHC	\$ 0.17
AJE Correction - Vision Payment 6/1/2012	\$ 16,866,79
TOTAL CLAIMS REIMBURSEMENT REQUESTED BY UHC FOR THIS WEEK**:	\$ 566,966.93
PAYMENTS DEEMED NOT REIMBURSABLE	\$ -
TRANSFER OF FUNDS REQUESTED:	\$ 566,966.93

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 \$37,182.68) 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 (\$84,664.35) 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. Claims that have exceeded the limit will be reimbursed by Sun Life effective November 1, 2011. Cumulative fiscal year stop loss reimbursements from Sun Life total \$108,265.84.

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.

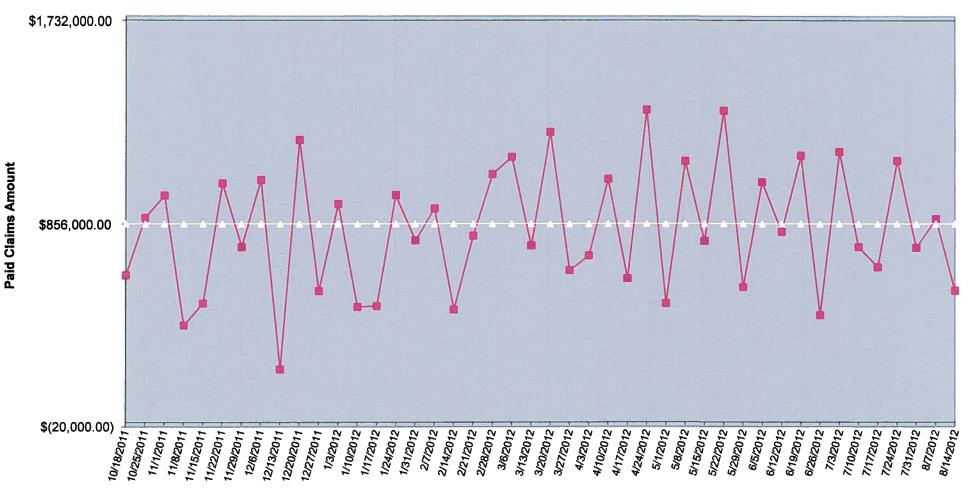
I certify that all data listed on this recommendation for transfer of funds is correct and that the payments shown have been made solely for the purpose of health insurance claims.

Jøhn Rabb, Benefits Manager

Cindy Purinton, Benefit Contract Administrator

^{**} 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



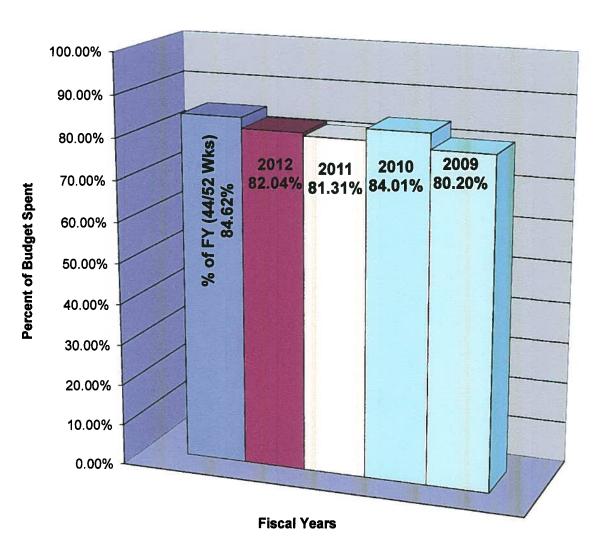
Commissioners Court Date

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

W k	Period from	Period To	Voting Session Date		Pd Claims Request	We	Budgeted eekly Claims	# of Large	То	otal of Large Claims	FY 2012 % of Budget	FY 2011 % of Budget
1	0/20/2044	10/6/2014		_	Amount			Claims	_		Spent	Spent
2	9/30/2011 10/7/2011	10/6/2011	10/18/2011	\$	633,677.95	\$	856,615.23	2	\$	84,383.56	1.42%	1.14%
3	10/1/2011	10/13/2011 10/20/2011	10/25/2011 11/1/2011	<u>\$</u>	882,462.44	<u>\$</u>	856,615.23	1	\$	34,434.26	3.40%	3.65%
4	10/21/2011	10/20/2011	11/8/2011	\$	978,780.20	\$	856,615.23	1	\$	85,633.00	5.60%	4.76%
5	10/28/2011	11/3/2011	11/15/2011	\$	417,495.82 513,031.56	\$	856,615.23	1	\$	2E 2E4 E2	6.54%	7.22%
6	11/4/2011	11/10/2011	11/13/2011	\$	1,031,570.27	<u>\$</u>	856,615.23	0	\$ \$	25,354.52	7.69%	8.28%
17	11/11/2011	11/17/2011	11/29/2011	\$	757,171.26	\$	856,615.23	2	\$	166 100 22	10.01%	10.69%
8	11/18/2011	11/24/2011	12/6/2011	\$	1,045,944.29	\$	856,615.23 856,615.23	1	\$	166,108.32 29,029.81	11.71% 14.05%	12.20% 14.23%
9	11/25/2011	12/1/2011	12/13/2011	\$	229,111.51	\$	856,615.23	0	\$	29,029.01	14.05%	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	\$	30,240.76	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	Ö	\$		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	Ö	\$	-	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	\$	1,144,590.00	\$	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%
23	3/2/2012	3/8/2012	3/20/2012	\$	1,251,959.32	\$	856,615.23	4	\$	222,757.96	41.36%	41.06%
24	3/9/2012	3/15/2012	3/27/2012	\$	654,180.98	\$	856,615.23	1	\$	27,512.35	42.83%	43.45%
25	3/16/2012	3/22/2012	4/3/2012	\$	718,070.63	\$	856,615.23	4	\$	147,348.72	44.44%	45.18%
26	3/23/2012	3/29/2012	4/10/2012	\$	1,049,553.56	\$	856,615.23	2	\$	65,033.32	46.79%	47.71%
27	3/30/2012	4/5/2012	4/17/2012	\$	620,075.83	\$	856,615.23	1	\$	52,789.64	48.19%	49.31%
28	4/6/2012	4/12/2012	4/24/2012	\$	1,347,518.33	\$	856,615.23	4	\$	251,686.20	51.21%	52.13%
29	4/13/2012	4/19/2012	5/1/2012	\$	512,438.99	\$	856,615.23	1	\$	28,723.77	52.36%	53.14%
30	4/20/2012	4/26/2012	5/8/2012	\$	1,126,915.90	\$	856,615.23	2	\$	93,065.85	54.89%	55.40%
31	4/27/2012	5/3/2012	5/15/2012	\$	782,524.92	\$	856,615.23	4	\$	272,823.44	56.65%	56.70%
32	5/4/2012	5/10/2012	5/22/2012	\$	1,343,226.16	\$	856,615.23	4	\$	169,781.89	59.66%	59.04%
33	5/11/2012	5/17/2012	5/29/2012	\$	581,500.19	\$	856,615.23	1	\$	30,230.00	60.97%	60.53%
34	5/18/2012	5/24/2012	6/5/2012	\$	1,036,119.69	\$	856,615.23	1	\$	25,818.58	63.30%	62.68%
35	5/25/2012	5/31/2012	6/12/2012	\$	821,261.32	\$	856,615.23	3	\$	278,532.72	65.14%	63.69%
36	6/1/2012	6/7/2012	6/19/2012	\$	1,150,995.87	\$	856,615.23	2	\$	113,030.61	67.72%	66.11%
37	6/8/2012	6/14/2012	6/26/2012	\$	461,241.76	\$	856,615.23	0	\$	-	68.76%	67.17%
38	6/15/2012	6/21/2012	7/3/2012	\$	1,166,906.80	\$	856,615.23	3	\$	179,252.35	71.38%	70.70%
		6/28/2012	7/10/2012	\$	755,828.07		856,615.23	5		168,237.16	73.07%	71.07%
40		7/5/2012	7/17/2012	\$	668,392.54		856,615.23	2	\$	95,790.71		73.00%
41		7/12/2012	7/24/2012	\$	1,129,219.55		856,615.23	4	\$	171,162.10		74.74%
42		7/19/2012	7/31/2012	\$	752,022.01		856,615.23	3	\$	752,022.01		76.85%
43		7/26/2012	8/7/2012	\$	877,981.66		856,615.23	0	\$	-	80.77%	78.15%
44	7/27/2012	8/2/2012	8/14/2012	\$	566,966.63	\$	856,615.23	1	\$	37,162.68	82.04%	81.31%
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Paid & Budgeted Claims to Date	\$ 36,545,076.05	\$ 37,691,070.15
Paid Claims less Total W	eekly Budget	\$ (1,145,994.10)

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



Norman McRee

From:

SIFSFAX@UHC.COM

Sent:

Friday, August 03, 2012 2:51 AM

To:

Norman McRee

Subject:

UHG FUNDING NOTIFICATION

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: 2012-08-03

REQUEST AMOUNT: \$1,430,796.53

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 BALANCE FROM: 2012-08-02 \$1,273,569.36

- REQUIRED BALANCE TO BE MAINTAINED:

\$2,668,041.00

+ PRIOR DAY REQUEST:

\$00.00

= UNDER DEPOSIT:

\$1,394,471.64

+ CURRENT DAY NET CHARGE:

\$36,324.89

+ FUNDING ADJUSTMENTS:

\$00.00

REQUEST AMOUNT:

\$1,430,796.53

ACTIVITY FOR WORK DAY: 2012-07-27

CUST

NON

NET

PLAN 0632 CLAIM

CLAIM

CHARGE

\$29,934.35

\$00.00

\$29,934.35

TOTAL:

\$29,934.35

\$00.00

\$29,934.35

UNITED HEALTHCARE CHECK REGISTER FOR TRAVIS COUNTY SUBMITTED 2012_08_02

CONTR_NBR	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	\$0.01	_ QG_	11055425	ΑH	1	7/30/2012	100	8/1/2012	8/2/2012
701254	632	\$0.01	QG	11055425	AH	1	7/30/2012	100	8/1/2012	8/2/2012
701254	632	\$0.01	QG	11055425	AH	7	7/30/2012	100	8/1/2012	8/2/2012
701254	632	\$0.01	QG	11055425	AH	1 =	7/30/2012	100	8/1/2012	8/2/2012
701254	632	\$0.01	QG	11055425	AA	5	7/30/2012	100	8/1/2012	8/2/2012
701254	632	\$0.01	QG	11055425	AH	2	7/30/2012	100	8/1/2012	8/2/2012
701254	632	-\$1.00	PH	62685956	AH	11	7/26/2012	50	8/1/2012	8/2/2012
701254	632	-\$1.00	PH	62632088	AH	11	7/26/2012	50	8/1/2012	8/2/2012
701254	632	-\$20.00	QG	91392193	AE	9	7/26/2012	50	8/1/2012	8/2/2012
701254	632	-\$25.00	QG	91380303	AH	9	5/21/2012	50	8/1/2012	8/2/2012
701254	632	-\$31.20	QG	70568894	AH	5	7/26/2012	50	8/1/2012	8/2/2012
701254	632	-\$36.63	QG	40108818	ΑI	3	7/26/2012	50	8/1/2012	8/2/2012
701254	632	-\$40.00	PH	35153281	ΑE	5	4/4/2012	50	8/3/2012	8/2/2012
701254	632	-\$60.00	QG	91355767	ΑE	9	5/11/2012	50	7/30/2012	8/2/2012
701254	632	-\$63.43	QG	91384447	AE	9	7/24/2012	50	7/30/2012	8/2/2012
701254	632	-\$86.78	QG	50919515	AH	7	5/11/2012	50	7/30/2012	8/2/2012
701254	632	-\$416.75	QG	91249021	AH	9	4/4/2012	50	8/1/2012	8/2/2012
701254	632	-\$760.14	QG	40357112	AH	6	7/11/2011	50	7/30/2012	8/2/2012
701254	632	-\$2,257.00	QG	20800569	AA	5	3/16/2012	50	7/30/2012	8/2/2012

566,966.93

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

For the payment week ending:

08/02/2012

TRANS_AMT_SRS_CHK_# GRP_ACCT#_ISS_DATE CODE TRANS_DATE

TRANS

Total:

CONTR_#

\$0.00

Travis County - Employee Health Benefits Fund (526)

Journal Entry for the Reimbursement to United Health Care

For the payment week ending: 8/2/2012

Туре	EE/RR	Cost Center	G/L Account	1	ransaction Amount	
CEPO	EE	1110068956	516010	\$	53,366.97	
	RR	1110068956	516110	\$	7,705.41	
			Total CEPO			\$ 61,072.38
EPO	EE	1110068956	516030	\$	116,621.14	
	RR	1110068956	516130	\$	9,883.22	
			Total EPO			\$ 126,504.36
PPO	EE	1110068956	516020	\$	365,984.46	
	RR	1110068956	516120	\$	13,405.43	
			Total PPO			\$ 379,389.89
			Grand Total			\$ 566,966.63