



Travis County Commissioners Court Agenda Request

Meeting Date: October 8, 2013

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 \$1,277,142.39 for the period of September 20 to September 26, 2013.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

See attached.

STAFF RECOMMENDATIONS:

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 \$1,277,142.39.

ISSUES AND OPPORTUNITIES:

See attached.

FISCAL IMPACT AND SOURCE OF FUNDING:

Employee Health Benefit Fund (8956) – \$1,277,142.39

Fiscal Year End Note: The Auditor will process entries in October as necessary to account for the fund on a full accrual basis. A one-time reduction in claims expense of \$6.2 million will be made due to a change in GASB 45 accounting. Stop loss earned but not received by fiscal year end will be credited to health claims; HRMD is aware of at least \$600,000 in stop loss reimbursements to be received soon. The fund's allocated reserve budget is \$18,562,124.

REQUIRED AUTHORIZATIONS:

John Rabb, 854-2742

Jessica Rio, 854-9106

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Agenda@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: October 8, 2013

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: September 20, 2013 to September 26, 2013

REIMBURSEMENT REQUESTED FOR THIS PERIOD: \$1,277,142.39

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 \$1,277,142.39.

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
SEPTEMBER 20, 2013 TO SEPTEMBER 26, 2013**

tailed Recommendation to Travis County Auditor for transfer of funds.

Chart of Weekly Reimbursements Compared to Budget.

Paid Claims Compared to Budgeted Claims.

FY Comparison of Paid Claims to Budget.

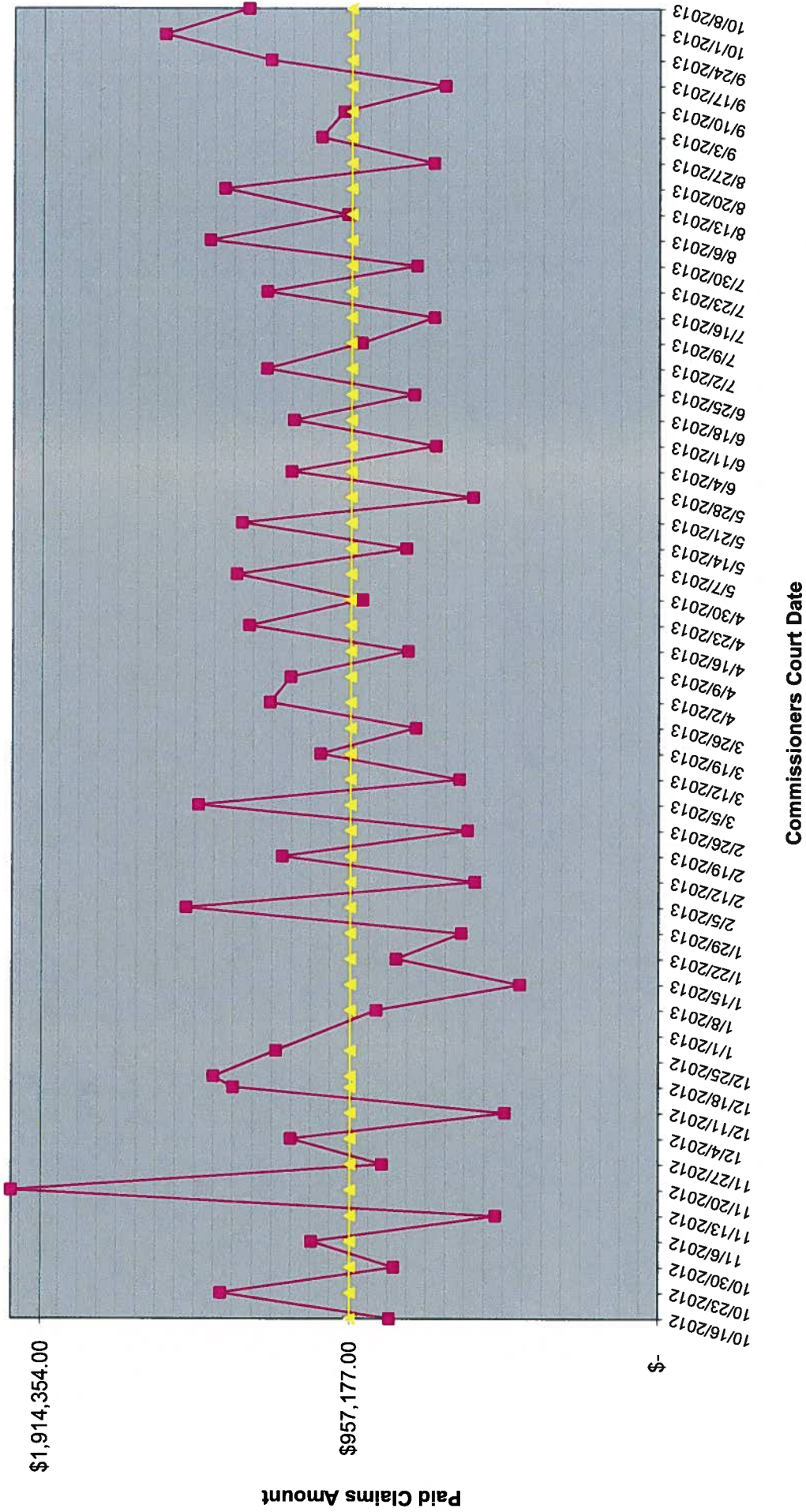
Notification of amount of request from United Health Care (UHC) (Bank of America)

Last page of the UHC Check Register for the Week.

List of payments deemed not reimbursable.

Journal Entry for the reimbursement.

**Travis County Employee Benefit Plan
 FY13 Paid Claims vs Weekly Claims Budget of \$957,177.23**



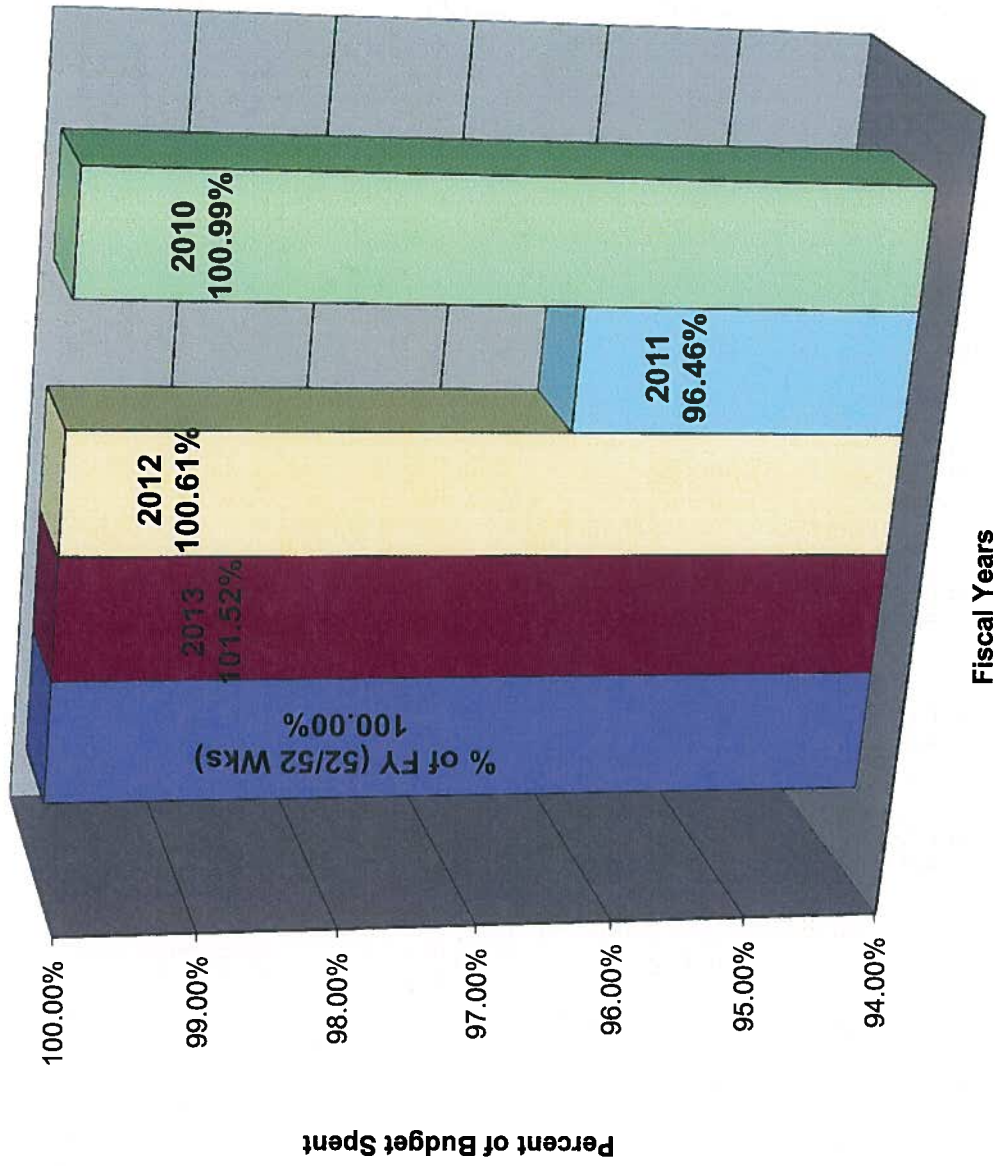
**Travis County Employee Benefit Plan
FY13 Weekly Paid Claims VS Weekly Budgeted Amount**

Wk	Period from	Period To	Voting Session Date	Pd Claims Request Amount	Budgeted Weekly Claims	# of Large Claims	Total of Large Claims	FY 2013 % of Budget Spent	FY 2012 % of Budget Spent
1	9/28/2012	10/4/2012	10/16/2012	\$ 833,295.36	\$ 957,177.23	2	\$ 264,210.15	1.67%	1.42%
2	10/5/2012	10/11/2012	10/23/2012	\$ 1,356,899.90	\$ 957,177.23	3	\$ 398,807.43	4.40%	3.40%
3	10/12/2012	10/18/2012	10/30/2012	\$ 819,640.44	\$ 957,177.23	2	\$ 116,768.50	6.05%	5.60%
4	10/19/2012	10/25/2012	11/6/2012	\$ 1,076,062.49	\$ 957,177.23	1	\$ 68,192.73	8.21%	6.54%
5	10/26/2012	11/1/2012	11/13/2012	\$ 503,241.86	\$ 957,177.23	0	\$ -	9.22%	7.69%
6	11/2/2012	11/8/2012	11/20/2012	\$ 2,004,819.80	\$ 957,177.23	4	\$ 832,945.50	13.25%	10.01%
7	11/9/2012	11/15/2012	11/27/2012	\$ 856,605.61	\$ 957,177.23	7	\$ 345,370.77	14.97%	11.71%
8	11/16/2012	11/22/2012	12/4/2012	\$ 1,140,771.38	\$ 957,177.23	0	\$ -	17.26%	14.05%
9	11/23/2012	11/29/2012	12/11/2012	\$ 474,802.74	\$ 957,177.23	2	\$ 98,896.45	18.21%	14.57%
10	11/30/2012	12/6/2012	12/18/2012	\$ 1,319,676.15	\$ 957,177.23	4	\$ 142,853.98	20.87%	17.30%
11	12/7/2012	12/13/2012	12/21/2012	\$ 1,380,972.18	\$ 957,177.23	8	\$ 726,479.65	23.64%	18.57%
12	12/14/2012	12/20/2012	12/28/2012	\$ 1,187,151.92	\$ 957,177.23	3	\$ 148,596.86	26.03%	20.69%
13	12/21/2012	12/27/2012	1/8/2013	\$ 875,593.97	\$ 957,177.23	5	\$ 262,457.31	27.79%	21.80%
14	12/28/2012	1/3/2013	1/15/2013	\$ 428,312.76	\$ 957,177.23	2	\$ 58,763.15	28.65%	22.93%
15	1/4/2013	1/10/2013	1/22/2013	\$ 814,824.53	\$ 957,177.23	0	\$ -	30.28%	25.13%
16	1/11/2013	1/17/2013	1/29/2013	\$ 610,955.41	\$ 957,177.23	1	\$ 41,841.23	31.51%	26.89%
17	1/18/2013	1/24/2013	2/5/2013	\$ 1,466,572.26	\$ 957,177.23	4	\$ 192,975.28	34.46%	28.96%
18	1/25/2013	1/31/2013	2/12/2013	\$ 569,238.61	\$ 957,177.23	2	\$ 75,547.81	35.60%	30.05%
19	2/1/2013	2/7/2013	2/19/2013	\$ 1,169,082.60	\$ 957,177.23	1	\$ 25,851.04	37.95%	31.86%
20	2/8/2013	2/14/2013	2/26/2013	\$ 592,192.07	\$ 957,177.23	2	\$ 72,001.13	39.14%	34.26%
21	2/15/2013	2/21/2013	3/5/2013	\$ 1,429,268.44	\$ 957,177.23	3	\$ 250,943.12	42.01%	36.83%
22	2/22/2013	2/28/2013	3/12/2013	\$ 617,670.76	\$ 957,177.23	1	\$ 30,476.50	43.25%	38.55%
23	3/1/2013	3/7/2013	3/19/2013	\$ 1,051,038.00	\$ 957,177.23	2	\$ 61,077.22	45.36%	41.36%
24	3/8/2013	3/14/2013	3/26/2013	\$ 754,131.33	\$ 957,177.23	3	\$ 93,494.47	46.88%	42.83%
25	3/15/2013	3/21/2013	4/2/2013	\$ 1,207,753.63	\$ 957,177.23	5	\$ 187,944.03	49.30%	44.44%
26	3/22/2013	3/28/2013	4/9/2013	\$ 1,143,736.22	\$ 957,177.23	5	\$ 386,145.74	51.60%	46.79%
27	3/29/2013	4/4/2013	4/16/2013	\$ 778,673.30	\$ 957,177.23	2	\$ 67,438.64	53.17%	48.19%
28	4/5/2013	4/11/2013	4/23/2013	\$ 1,272,288.67	\$ 957,177.23	4	\$ 185,102.83	55.72%	51.21%
29	4/12/2013	4/18/2013	4/30/2013	\$ 922,180.96	\$ 957,177.23	5	\$ 196,051.28	57.58%	52.36%
30	4/19/2013	4/25/2013	5/7/2013	\$ 1,312,317.73	\$ 957,177.23	4	\$ 129,379.59	60.21%	54.89%
31	4/26/2013	5/2/2013	5/14/2013	\$ 784,494.28	\$ 957,177.23	3	\$ 145,311.14	61.79%	56.65%
32	5/3/2013	5/9/2013	5/21/2013	\$ 1,296,101.07	\$ 957,177.23	1	\$ 104,387.56	64.39%	59.66%
33	5/10/2013	5/16/2013	5/28/2013	\$ 577,392.71	\$ 957,177.23	2	\$ 59,637.50	65.55%	60.97%
34	5/17/2013	5/23/2013	6/4/2013	\$ 1,142,923.03	\$ 957,177.23	1	\$ 47,354.94	67.85%	63.30%
35	5/24/2013	5/30/2013	6/11/2013	\$ 694,579.02	\$ 957,177.23	4	\$ 162,787.84	69.24%	65.14%
36	5/31/2013	6/6/2013	6/18/2013	\$ 1,135,706.60	\$ 957,177.23	3	\$ 160,473.28	71.53%	67.72%
37	6/7/2013	6/13/2013	6/25/2013	\$ 761,015.51	\$ 957,177.23	2	\$ 100,699.54	73.06%	68.76%
38	6/14/2013	6/20/2013	7/2/2013	\$ 1,220,304.06	\$ 957,177.23	4	\$ 138,287.70	75.51%	71.38%
39	6/21/2013	6/27/2013	7/9/2013	\$ 925,240.50	\$ 957,177.23	5	\$ 188,764.35	73.77%	73.07%
40	6/28/2013	7/4/2013	7/16/2013	\$ 698,621.50	\$ 957,177.23	2	\$ 113,774.05	75.17%	74.58%
41	7/5/2013	7/11/2013	7/23/2013	\$ 1,219,443.82	\$ 957,177.23	3	\$ 160,558.84	77.62%	77.11%
42	7/12/2013	7/18/2013	7/30/2013	\$ 753,137.07	\$ 957,177.23	3	\$ 150,618.25	79.14%	78.80%
43	7/19/2013	7/25/2013	8/6/2013	\$ 1,396,563.87	\$ 957,177.23	2	\$ 152,912.69	81.94%	80.77%
44	7/26/2013	8/1/2013	8/13/2013	\$ 970,250.15	\$ 957,177.23	6	\$ 272,294.91	83.89%	82.04%
45	8/2/2013	8/8/2013	8/20/2013	\$ 1,350,843.12	\$ 957,177.23	4	\$ 237,352.49	86.60%	85.14%
46	8/9/2013	8/15/2013	8/27/2013	\$ 700,311.64	\$ 957,177.23	1	\$ 26,622.00	88.01%	86.73%
47	8/16/2013	8/22/2013	9/3/2013	\$ 1,051,311.47	\$ 957,177.23	1	\$ 42,947.50	90.12%	88.50%
48	8/23/2013	8/29/2013	9/10/2013	\$ 981,591.15	\$ 957,177.23	3	\$ 253,271.00	92.10%	90.58%
49	8/30/2013	9/5/2013	9/17/2013	\$ 665,714.91	\$ 957,177.23	1	\$ 63,577.83	93.43%	91.93%
50	9/6/2013	9/12/2013	9/24/2013	\$ 1,208,039.76	\$ 957,177.23	1	\$ 48,425.97	95.86%	94.75%
51	9/13/2013	9/19/2013	10/1/2013	\$ 1,538,264.19	\$ 957,177.23	7	\$ 803,593.72	98.95%	98.22%
52	9/20/2013	9/26/2013	10/8/2013	\$ 1,277,142.39	\$ 957,177.23	1	\$ 27,276.21	101.52%	100.61%

Claims (net) & Budget to Date	\$ 50,528,164.50	\$ 49,773,216.00	stop loss	\$ (1,790,598.40)
Gross Paid Claims over (under) Original Budget		\$ 754,948.50		

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 52**



Norman Mcree

From: SIFSAX@UHC.COM
Sent: Friday, September 27, 2013 12:34 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: 2013-09-27 **REQUEST AMOUNT:** \$2,815,736.83

CUSTOMER ID: 00000701254
CONTRACT NUMBER: 00701254 00709445
BANK ACCOUNT NUMBER: 385015850067 **ABA NUMBER:** 011900445
FUNDING **ADVICE FREQUENCY:** DAILY
FREQUENCY: FRIDAY **INITIATOR:** CUST **METHOD:** ACH **BASIS:** BALANCE

CALCULATION OF REQUEST AMOUNT

+ ENDING BANK ACCOUNT BALANCE FROM: 2013-09-26	\$83,204.24-
- REQUIRED BALANCE TO BE MAINTAINED:	\$2,668,041.00
+ PRIOR DAY REQUEST:	\$00.00
= UNDER DEPOSIT:	<u>\$2,751,245.24</u>
+ CURRENT DAY NET CHARGE:	\$64,491.59
+ ISSUED CREDIT AMOUNT:	\$00.00
+ FUNDING ADJUSTMENTS:	\$00.00
REQUEST AMOUNT:	<u>\$2,815,736.83</u>

ACTIVITY FOR WORK DAY: 2013-09-20

CUST PLAN	CLAIM	NON CLAIM	NET CHARGE
0632	\$61,015.30	\$00.00	\$61,015.30
TOTAL:	\$61,015.30	\$00.00	\$61,015.30

UNITED HEALTHCARE CHECK REGISTER FOR TRAVIS COUNTY SUBMITTED 2013 09 26

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	\$	(304.43)	A1	3619192	AA	2	9/17/2013	200	9/24/2013	9/26/2013
701254	632	\$	(336.76)	A1	3613104	AA	2	9/17/2013	200	9/24/2013	9/26/2013
701254	632	\$	(342.92)	A1	3663539	AA	2	9/17/2013	200	9/24/2013	9/26/2013
701254	632	\$	(384.77)	A1	3628363	AA	2	9/17/2013	200	9/24/2013	9/26/2013
701254	632	\$	(391.30)	QG	81697731	AA	3	9/18/2013	50	9/24/2013	9/26/2013
701254	632	\$	(447.72)	A1	3642624	AA	2	9/17/2013	200	9/24/2013	9/26/2013
701254	632	\$	(461.33)	A1	3677711	AA	2	9/17/2013	200	9/24/2013	9/26/2013
701254	632	\$	(489.04)	A1	3633756	AA	2	9/17/2013	200	9/24/2013	9/26/2013
701254	632	\$	(501.27)	A1	3623690	AA	2	9/17/2013	200	9/24/2013	9/26/2013
701254	632	\$	(506.15)	A1	3662383	AA	2	9/17/2013	200	9/24/2013	9/26/2013
701254	632	\$	(555.02)	A1	3640602	AA	2	9/17/2013	200	9/24/2013	9/26/2013
701254	632	\$	(687.99)	A1	3661416	AA	2	9/17/2013	200	9/24/2013	9/26/2013
701254	632	\$	(694.48)	A1	3660198	AA	2	9/17/2013	200	9/24/2013	9/26/2013
701254	632	\$	(736.01)		26	358618	AH	5	9/19/2013	50	9/24/2013
701254	632	\$	(739.04)	A1	3640613	AA	2	9/17/2013	200	9/24/2013	9/26/2013
701254	632	\$	(1,344.14)	A1	3640604	AA	2	9/17/2013	200	9/24/2013	9/26/2013
701254	632	\$	(1,500.00)		26	358768	AH	1	9/19/2013	50	9/24/2013
701254	632	\$	(1,601.35)	A1	3640599	AA	2	9/17/2013	200	9/24/2013	9/26/2013
701254	632	\$	(1,623.00)		26	358777	AH	16	9/19/2013	50	9/24/2013

1,277,142.39

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

For the payment week ending: 09/26/2013

CONTR_#	TRANS_AMT	SRS	CHK_#	GRP	ACCT#	ISS_DATE	TRANS_CODE	TRANS_DATE
---------	-----------	-----	-------	-----	-------	----------	------------	------------

Total: \$0.00

EP

Travis County - Employee Health Benefits Fund (8956)

Journal Entry for the Reimbursement to United Health Care

For the payment week ending: 09/26/2013

Type	EE/RR	Cost Center	G/L Account	Transaction Amount
CEPO	EE	1110068956	516010	\$ 151,466.50
	RR	1110068956	516110	\$ 46,972.03
			Total CEPO	\$ 198,438.53
EPO	EE	1110068956	516030	\$ 282,262.32
	RR	1110068956	516130	\$ 54,145.48
			Total EPO	\$ 336,407.80
PPO	EE	1110068956	516020	\$ 671,086.60
	RR	1110068956	516120	\$ 71,209.46
			Total PPO	\$ 742,296.06
			Grand Total	\$ 1,277,142.39