



## Travis County Commissioners Court Agenda Request

**Meeting Date:** November 18, 2014

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

**Elected/Appointed Official/Dept. Head:** Leroy Nellis, County Executive -  
Succession

**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 \$792,514.51 for the period of October 31 to November 6, 2014.

### **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 \$792,514.51.

### **ISSUES AND OPPORTUNITIES:**

See attached.

### **FISCAL IMPACT AND SOURCE OF FUNDING:**

Employee Health Benefit Fund (8956) – \$792,514.51

### **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](mailto: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:** November 18, 2014

**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:** October 31 to November 6, 2014

**REIMBURSEMENT REQUESTED FOR THIS PERIOD:** \$792,514.51

**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 \$792,514.51.

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**  
**OCTOBER 31, 2014 TO NOVEMBER 6, 2014**

- 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) (Bank of America)**
- 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: November 18, 2014  
 TO: Nicki Riley, County Auditor  
 FROM: Norman McRee, HR Financial Analyst  
 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: October 31, 2014  
 TO: November 6, 2014

**REIMBURSEMENT REQUESTED: \$ 792,514.51**

SUPPORTING DETAIL FOR REIMBURSEMENT REQUESTED:

NOTIFICATION OF AMOUNT OF REQUEST FROM UHC*:	\$	1,633,298.77
LESS: REIMBURSEMENTS PREVIOUSLY APPROVED BY COMMISSIONERS COURT: November 7, 2014	\$	(840,910.26)
SAP corr	\$	-
Misc Adj	\$	126.00
<b>TOTAL CLAIMS REIMBURSEMENT REQUESTED BY UHC FOR THIS WEEK**:</b>	<b>\$</b>	<b>792,514.51</b>
<b>TRANSFER OF FUNDS REQUESTED:</b>	<b>\$</b>	<b>792,514.51</b>

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 \$91,682.68) 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.

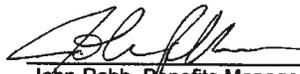
Fifteen percent (15%) of all claims under \$25,000 (\$112,828.58) have been audited for data entry accuracy and the following information is correct for each claim identified for this random review: date of service, eligibility, nature of service, name of and amount billed by provider, date and amount paid by UHC. Claims in this random audit met the above requirements but may qualify for more detailed analysis through other resources.

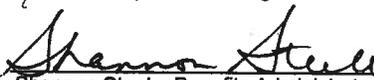
All claims have been reviewed to determine if they have exceeded the \$300,000 stop loss limit. Claims that have exceeded the limit will be reimbursed by United Healthcare; claims expenses are credited in the fiscal year reimbursed. Cumulative fiscal year stop loss reimbursements from UHC total \$0.00.

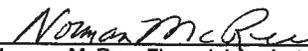
All claims submitted in this transfer have been audited to confirm accuracy of billing and legitimacy of claim under the service provisions of the health care contract and all are contractually legitimate, legally incurred and accurately billed claims.

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.

 11/10/14  
 Debbie Maynor, Director, HRMD Date

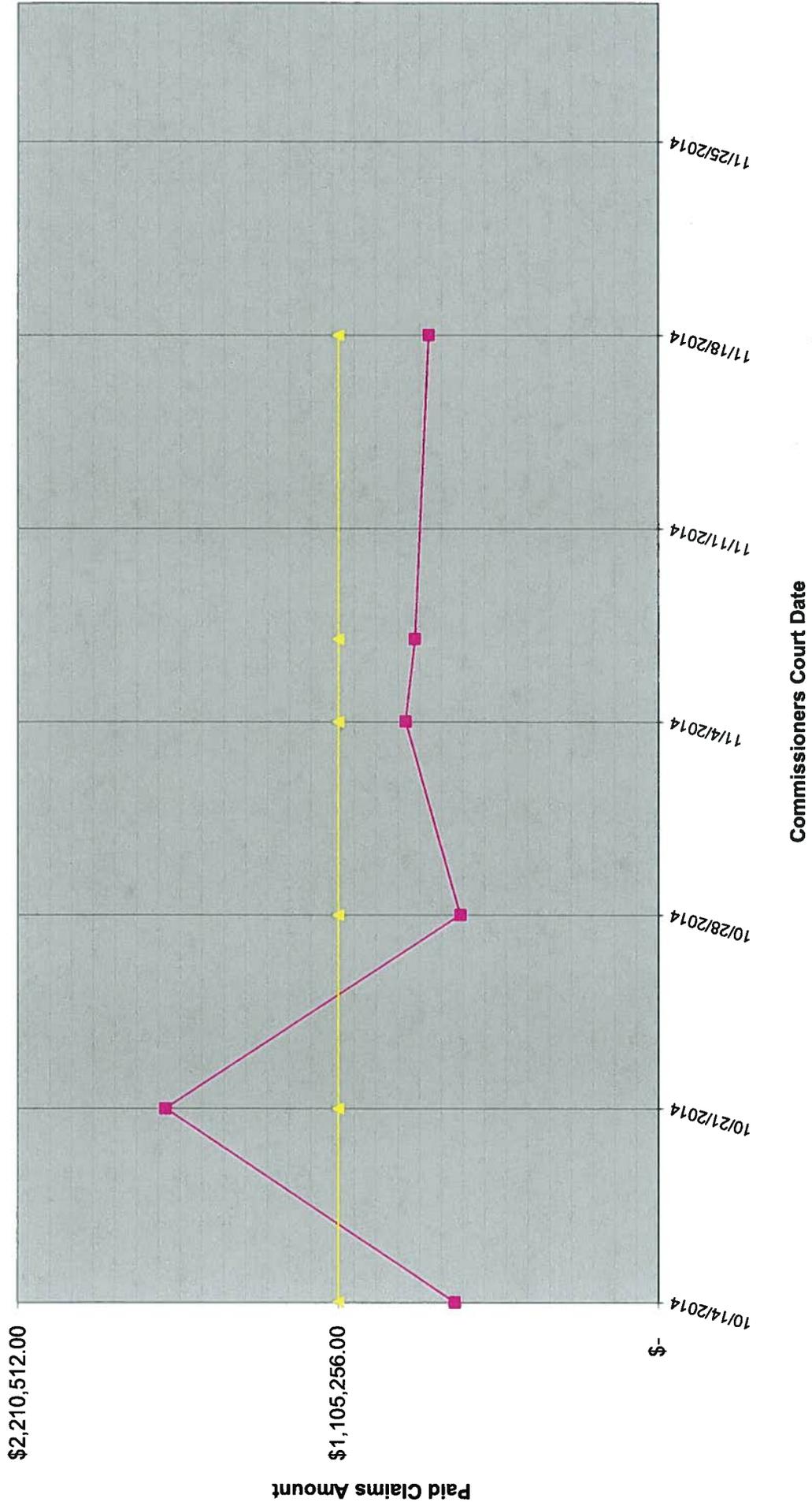
 11/7/2014  
 John Rabb, Benefits Manager Date

 11/7/2014  
 Shannon Steele, Benefits Administrator Date

 11/7/14  
 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  
FY15 Paid Claims vs Original Weekly Claims Budget of \$1,105,255.79**



**Travis County Employee Benefit Plan  
FY15 Weekly Paid Claims VS Weekly Budgeted Amount**

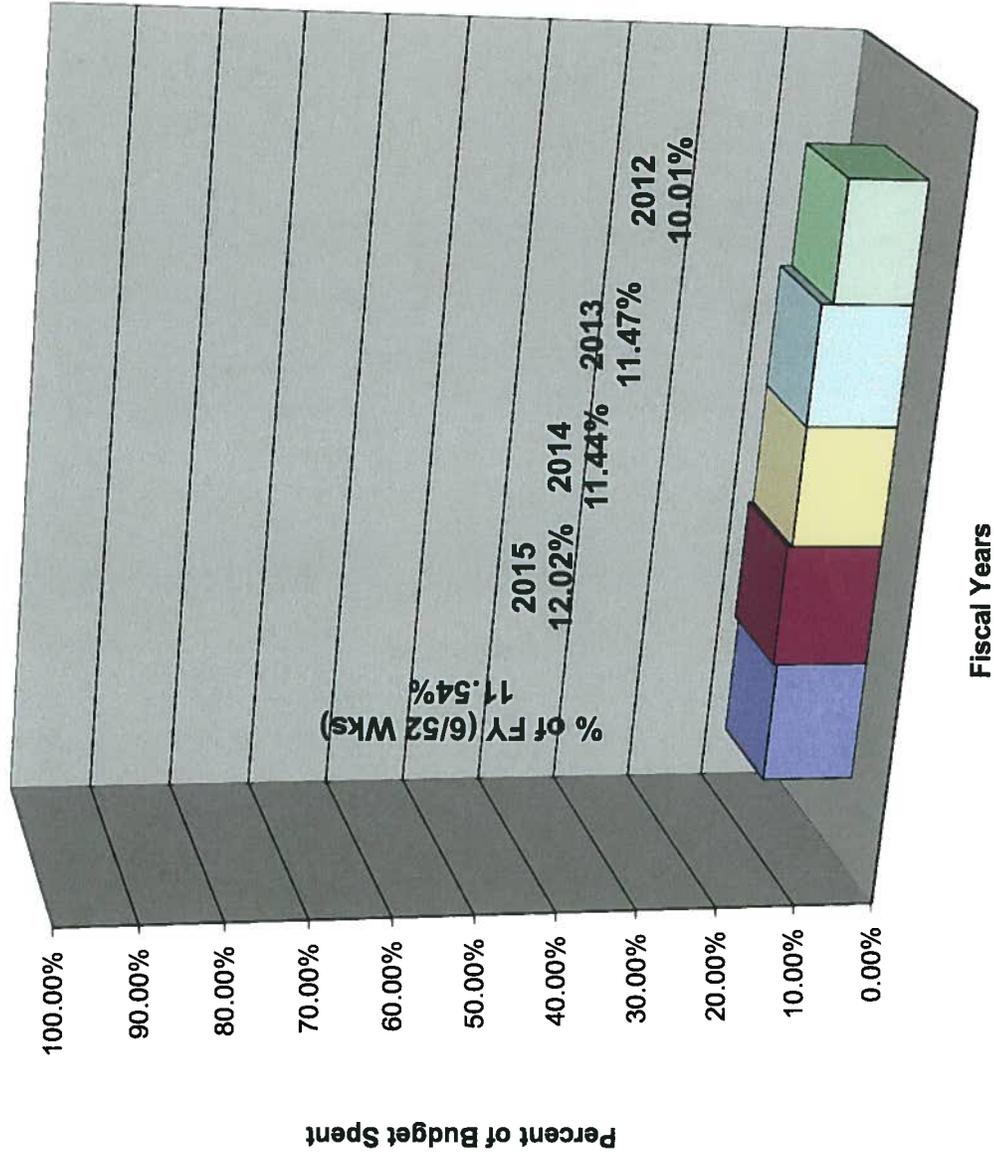
Wk	Period from	Period To	Voting Session Date	Pd Claims Request Amount	Budgeted Weekly Claims	# of Large Claims	Total of Large Claims	FY 2015 % of Budget Spent	FY 2014 % of Budget Spent
1	9/26/2014	10/2/2014	10/14/2014	\$ 702,414.24	\$ 1,105,255.79	1	\$ 36,024.96	1.22%	1.54%
2	10/3/2014	10/9/2014	10/21/2014	\$ 1,701,688.17	\$ 1,105,255.79	3	\$ 276,037.29	4.18%	3.83%
3	10/10/2014	10/16/2014	10/28/2014	\$ 683,056.24	\$ 1,105,255.79	2	\$ 72,871.17	7.66%	5.05%
4	10/17/2014	10/23/2014	11/4/2014	\$ 873,051.56	\$ 1,105,255.79	3	\$ 173,867.60	9.18%	7.53%
5	10/24/2014	10/30/2014	11/7/2014	\$ 840,910.26	\$ 1,105,255.79	5	\$ 180,468.80	10.64%	8.85%
6	10/31/2014	11/6/2014	11/18/2014	\$ 792,514.51	\$ 1,105,255.79	2	\$ 91,682.68	12.02%	11.44%
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Claims (net) & Budget to Date	\$ 6,909,984.20	\$ 6,631,534.73	stop loss	\$ -
Gross Paid Claims over (under) Revised Budget	\$ 278,449.47		Pharmacy	\$ 1,316,349.22

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

\*Friday due to Holiday  
\*\*Monday due to Holiday

**Comparison of Claims to FY Budgets  
Week 6**





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**Secured Message**

[Reply](#)

[ReplyAll](#)

From: SIFSFX@UHC.COM  
To: NORMAN.MCREE@CO.TRAVIS.TX.US  
Date: November 7, 2014 8:25:39 AM GMT  
Subject: Secure Message from sifsfax@uhc.com

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

FROM: UNITEDHEALTH GROUP  
AB5

NOTIFICATION OF AMOUNT OF REQUEST FOR: TRAVIS COUNTY

DATE: 2014-11-07 REQUEST AMOUNT: \$1,633,298.77

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

CALCULATION OF REQUEST AMOUNT	
+ ENDING BANK ACCOUNT BALANCE FROM: 2014-11-06	\$1,082,737.70
- REQUIRED BALANCE TO BE MAINTAINED:	\$2,668,041.00
+ PRIOR DAY REQUEST:	\$00.00
= UNDER DEPOSIT:	\$1,585,303.30
+ CURRENT DAY NET CHARGE:	\$47,995.47
+ ISSUED CREDIT AMOUNT:	\$00.00
+ FUNDING ADJUSTMENTS:	\$00.00
REQUEST AMOUNT:	\$1,633,298.77

ACTIVITY FOR WORK DAY: 2014-10-31

CUST PLAN	CLAIM	NON CLAIM	NET CHARGE
0632	\$43,503.13	\$00.00	\$43,503.13
TOTAL:	\$43,503.13	\$00.00	\$43,503.13

ACTIVITY FOR WORK DAY: 2014-11-03

CUST PLAN	CLAIM	NON CLAIM	NET CHARGE
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UNITED HEALTHCARE CHECK REGISTER FOR TRAVIS COUNTY SUBMITTED 2014\_11\_06

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	(12.10)	QG	93420657	AE		8	50	11/4/2014	11/6/2014
701254	632	(15.34)	QG	71289330	AH		46	50	11/5/2014	11/6/2014
701254	632	(15.60)	QG	61876615	AE		6	50	11/3/2014	11/6/2014
701254	632	(16.47)	A1	4240273	AH		1	200	11/6/2014	11/6/2014
701254	632	(20.75)	QG	82282885	AH		3	50	11/7/2014	11/6/2014
701254	632	(24.90)	QG	93135494	AH		7	50	11/4/2014	11/6/2014
701254	632	(67.05)	A1	4311538	AH		7	200	11/6/2014	11/6/2014
701254	632	(81.72)	QG	4986169	AH		5	50	11/4/2014	11/6/2014
701254	632	(89.62)	PH	77106351	AH		1	50	11/3/2014	11/6/2014
701254	632	(92.00)	A1	4316790	AH		8	200	11/6/2014	11/6/2014
701254	632	(98.30)	QG	72472200	AH		5	50	11/3/2014	11/6/2014
701254	632	(115.18)	QG	92998436	AA		3	50	11/6/2014	11/6/2014
701254	632	(125.71)	PH	45395110	AE		8	50	11/3/2014	11/6/2014
701254	632	(149.55)		439693	AH	25	9	50	11/7/2014	11/6/2014
701254	632	(167.81)	QG	20120683	AH		1	50	11/5/2014	11/6/2014
701254	632	(170.86)	QG	91284894	AA		1	50	11/3/2014	11/6/2014
701254	632	(172.92)	QG	62327307	AH		1	50	11/3/2014	11/6/2014
701254	632	(189.04)	QG	93541128	AE		8	50	11/7/2014	11/6/2014
701254	632	(448.00)	PH	88691232	AH		2	50	11/4/2014	11/6/2014
701254	632	(813.65)	A1	4323474	AE		7	200	11/3/2014	11/6/2014
701254	632	(823.44)	A1	4301608	AH		3	200	11/6/2014	11/6/2014
701254	632	(882.62)	A1	4323476	AE		7	200	11/6/2014	11/6/2014
701254	632	(1,216.00)	PG	43227303	AE		3	50	11/7/2014	11/6/2014

\$ 792,514.51

# Travis County Employee Health Benefits Fund

## UHC Payments Deemed Not Reimbursable

For the payment week ending: 11/6/2014

CONTR_#	TRANS_AMT	SRS	CHK_#	GRP	CLAIM ACCT #	ISS_DATE	TRANS CODE	TRANS_DATE
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Total: \$0.00

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## Travis County - Employee Health Benefits Fund (8956)

### Journal Entry for the Reimbursement to United Health Care

For the payment week ending: 11/06/2014

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Type	EE/RR	Cost Center	G/L Account	Transaction Amount	
CEPO	EE	1110068956	516010	\$	161,357.51
	RR	1110068956	516110	\$	12,794.48
				\$	-
			Total CEPO	\$	174,151.99
EPO	EE	1110068956	516030	\$	88,045.97
	RR	1110068956	516130	\$	26,403.16
			Total EPO	\$	114,449.13
PPO	EE	1110068956	516020	\$	435,493.52
	RR	1110068956	516120	\$	68,419.87
			Total PPO	\$	503,913.39
			Grand Total	\$	792,514.51