

ARKANSAS
STATE POLICE
COMMISSION

December 10, 2020

Senator Cecile Bledsoe
Representative Jeff Wardlaw
Co-Chairs
Arkansas Legislative Council
315 State Capitol
Little Rock, AR. 72201

Dear Senator Bledsoe and Representative Wardlaw:

Per Act 1422 of 2001, Section 17, the Department of Arkansas State Police shall report monthly to the Governor, the Chief Fiscal Officer of the State and to the Arkansas Legislative Council or Joint Budget Committee regarding the activity and condition of the Uniformed Employee Health Insurance Plan.

Enclosed is the report for month ending 11/30/2020. If you have any questions, please contact this office at 501-618-8749.

Thank you

Sincerely,

Major Charles Hubbard #293

Major Charles Hubbard
Administrative Services Division
Arkansas State Police
Arkansas Department of Public Safety

Jane Duolap Christenson
Chairman
Harrison

Neff Basore
Vice-Chairman
Bella Vista

Bill Benton
Secretary
Heber Springs

Stephen Edwards
Marianna

Jeffery Teague
El Dorado

John Allison
Conway

Jim Hinkle
Conway

Arkansas State Police Uniformed Health Plan
Fund Balance-November 2020

DESCRIPTION	MONTH END	ACTUAL YEAR TO DATE
BEGINNING FUND BALANCE:	<u>\$5,734,096.98</u>	<u>\$2,775,371.53</u>
PLUS RECEIPTS:		
Active Employees	0.00	6,403,780.00
Active Dental/Vision	35,258.80	460,797.11
Retirees	109,471.96	1,207,189.10
Retiree Dental/Vision	22,289.21	245,342.73
COBRA	44.10	440.14
Act 1500 DL Fees	0.00	2,675,105.07
Refunds & Voids	0.00	139,024.23
Interest Earned	3,146.54	39,236.24
Other-Retiree Drug Subsidy	11,003.44	211,885.88
Other-Drug Card Rebate	1,038.38	498,380.17
Other-LWOP Premiums	0.00	0.00
Other-Suspension Premiums	0.00	1,920.70
Other-Additional Premium Contribution	0.00	1,200,000.00
CD's Redeemed	0.00	0.00
SUBTOTAL RECEIPTS:	<u>182,252.43</u>	<u>13,083,101.37</u>
FUND BALANCE AVAILABLE:	<u>\$5,916,349.41</u>	<u>\$15,858,472.90</u>
LESS DISBURSEMENTS:		
Health, Prescription, Dental & Vision Claims	963,899.54	10,164,556.86
QualChoice Admin Fees	0.00	13,907.99
Health Advantage Admin Fees	55,381.50	609,010.50
Delta Dental Admin Fees	4509.33	45,375.21
Part D Advisors Admin Fees	2750.36	52,970.98
MedImpact Admin Fees	3,162.00	35,398.52
EBRX Admin Fees	3,729.60	37,036.80
LDI/Castia Admin Fees	0.00	8,698.24
PrimePay Admin Fees	0.00	780.00
Hodges-Mace Admin Fees	0.00	7,679.20
Other-Transitional Reinsurance Fee	0.00	0.00
Other-Professional Svc(GASB report)	1,000.00	1,000.00
Miscellaneous-Premium Refund	98.28	239.80
PCORI	0.00	0.00
Bank Charge	0.00	0.00
SUBTOTAL DISBURSEMENTS:	<u>\$1,034,530.61</u>	<u>\$10,976,654.10</u>
ENDING FUND BALANCE:	<u>\$4,881,818.80</u>	<u>\$4,881,818.80</u>
CERTIFICATES OF DEPOSIT	\$3,500,000.00	3,500,000.00
TOTAL FUND BALANCE	<u>\$8,381,818.80</u>	<u>\$8,381,818.80</u>

ACT 1500 Revenue Summary

TOTAL ACT1500 REVENUE FOR THE MONTH :	10/1/2020	\$250,000.00	*correction
MONTHLY DEPOSIT TO HEALTH PLAN (SEE ABOVE)		\$250,000.00	
MONTHLY ACT 1500 TRANSFER TO HOLDING - SMP1100		\$0.00	
CAL YEAR TO DATE TRANSFERS TO HOLDING - SMP1100		\$0.00	
CAL YEAR TO DATE TRANSFERS FROM HOLDING - SMP1100		\$0.00	

MOYR	Dental/Vision Employees				Dental Claims Paid	Vision Claims Paid	Total Claims Paid
	EE	ES	EC	FAM			
JAN	233	209	65	244	\$ 47,564.44	\$ 4,641.99	\$ 52,206.43
FEB	243	210	68	249	\$ 49,950.54	\$ 6,633.09	\$ 56,583.63
MAR	245	210	69	248	\$ 45,529.91	\$ 6,012.29	\$ 51,542.20
APR	245	208	70	250	\$ 6,467.50	\$ 1,329.66	\$ 7,797.16
MAY	247	207	69	249	\$ 20,578.72	\$ 2,978.98	\$ 23,557.70
JUN	247	208	70	244	\$ 47,325.30	\$ 3,972.20	\$ 51,297.50
JUL	247	203	70	246	\$ 44,377.96	\$ 6,213.87	\$ 50,591.83
AUG	247	202	68	247	\$ 43,894.14	\$ 5,051.83	\$ 48,945.97
SEP	245	203	68	245	\$ 43,825.86	\$ 3,368.36	\$ 47,194.22
OCT	245	205	68	245	\$ 38,731.34	\$ 4,406.94	\$ 43,138.28
NOV	245	207	68	246	\$ 24,684.95	\$ 5,158.48	\$ 29,843.43
DEC					\$ -	\$ -	\$ -
Totals	244	207	68	247	\$ 412,930.66	\$ 49,767.69	\$ 462,698.35