



Washington State Health Benefit Exchange

Report to the Legislature

January 2017

Report to the Legislature

The Exchange is required to submit a financial report on a monthly basis to the Legislature and Health Care Authority (2ESHB 2376). This report includes:

- A report of all expenses;
- Beginning and ending fund balances by fund source;
- Any contracts or contract amendments signed by the Exchange; and
- An accounting of staff required to operate the Exchange broken out by full time equivalent positions, contracted employees, temporary staff, and any other relevant designation that indicates the staffing level of the Exchange.

The monthly report reflects the financial information, staffing levels and all changes to contracts as of December 2016. The monthly report reflects total funding, including both appropriated and non-appropriated funds.

The December monthly report identified the extension of Federal implementation grant dollars through June 30, 2017. As a result, several contracts which support the design and development work supported by the grant were continued, resulting in a higher level of contract activity.

Carrier assessment revenues have a positive variance of \$226,000 due to higher than projected caseloads. Current estimates for end of year projections show an expected positive variance of around 2.5% of total funds (\$1.5 million in total funds).

Revenue

State Fiscal Year 2017

State Fiscal Year 2017 Enrollment - October 2016 Forecast					
Enrollment	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
QHP Medical	500,670	482,071	502,604	515,674	2,001,019
QHP Pediatric Dental	19,694	17,787	19,851	20,676	78,008
QHP Family Dental	0	0	89,930	93,669	183,599
Total	520,364	499,858	612,384	630,020	2,262,626

State Fiscal Year 2017 Projections					
17T- QHP Medical	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Revenue
Carrier Assessment	\$3,734,999	\$3,596,251	\$3,749,423	\$3,846,929	\$14,927,601
Premium Tax	\$3,310,866	\$3,310,866	\$648,342	\$6,672,912	\$13,942,986
Subtotal	\$7,045,865	\$6,907,117	\$4,397,765	\$10,519,841	\$28,870,587
State Fiscal Year 2017					
17T- QHP Family Dental	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Revenue
Carrier Assessment	Family Dental program does not		\$230,221	\$239,793	\$470,014
Premium Tax	begin until January 2017.		\$44,335	\$46,579	\$90,914
Subtotal	\$0	\$0	\$274,556	\$286,372	\$560,929
17T- QHP Pediatric Dental	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Revenue
Carrier Assessment	\$11,423	\$10,316	\$11,513	\$11,992	\$45,245
Premium Tax	\$10,400	\$9,699	\$10,772	\$11,173	\$42,044
Subtotal	\$21,823	\$20,016	\$22,285	\$23,166	\$87,289
State Fiscal Year 2017					
Total 17T	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Revenue
Carrier Assessment	\$3,746,421	\$3,606,567	\$3,991,157	\$4,098,715	\$15,442,860
Premium Tax	\$3,321,266	\$3,320,565	\$703,449	\$6,730,664	\$14,075,944
Total	\$7,067,687	\$6,927,132	\$4,694,606	\$10,829,379	\$29,518,805

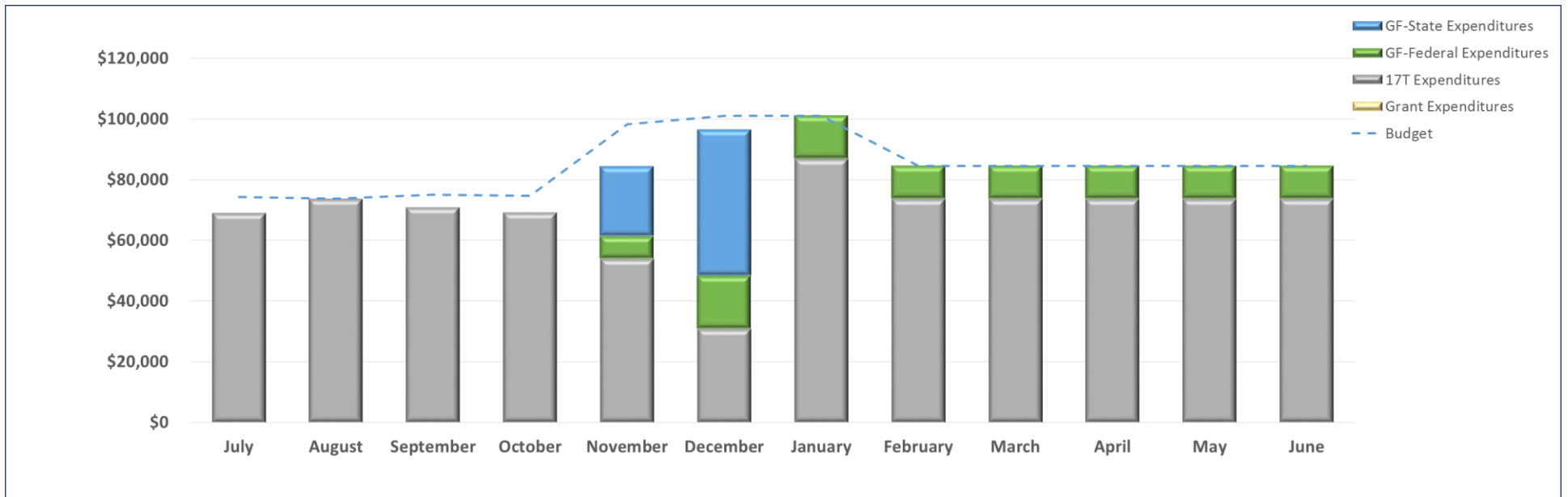
Revenue
State Fiscal Year 2017

State Fiscal Year 2017 Actuals					
17T- QHP Medical	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Revenue
Carrier Assessment	\$3,970,668	\$3,424,447	\$0	\$0	\$7,395,115
Premium Tax	\$3,305,897	\$647,349	\$0	\$0	\$3,953,246
Subtotal	\$7,276,565	\$4,071,796	\$0	\$0	\$11,348,361
State Fiscal Year 2017					
17T- QHP Family Dental	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Revenue
Carrier Assessment	\$0	\$0	\$0	\$0	\$0
Premium Tax	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
17T- QHP Pediatric Dental	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Revenue
Carrier Assessment	\$12,370	\$0	\$0	\$0	\$12,370
Premium Tax	\$4,969	\$994	\$0	\$0	\$5,963
Subtotal	\$17,339	\$994	\$0	\$0	\$18,333
State Fiscal Year 2017					
Total 17T	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Revenue
Carrier Assessment	\$3,983,038	\$3,424,447	\$0	\$0	\$7,407,485
Premium Tax	\$3,310,866	\$648,342	\$0	\$0	\$3,959,208
Total	\$7,293,904	\$4,072,789	\$0	\$0	\$11,366,693
17 T Variance					
17 T Variance	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total Revenue
Carrier Assessment	\$236,617	\$0	\$0	\$0	\$236,617
Premium Tax	-\$10,400	\$0	\$0	\$0	-\$10,400
Total	\$226,217	\$0	\$0	\$0	\$226,217

Budgeted to Actual Expenditures - By Fund Source

State Fiscal Year November 2017

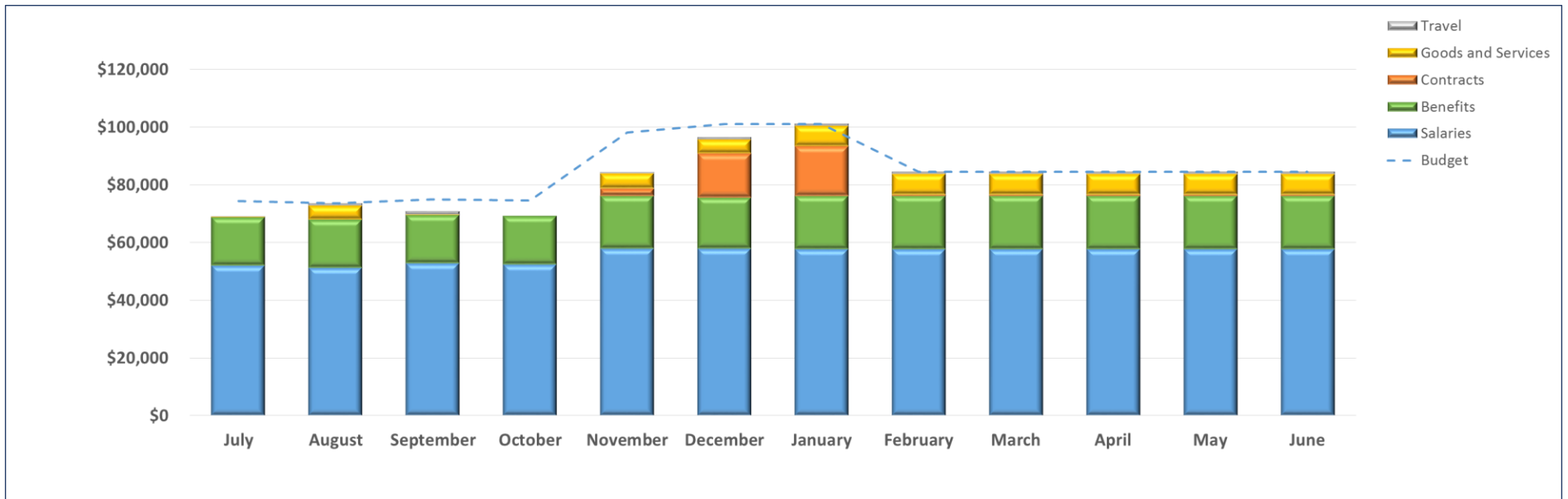
Policy	July	August	September	October	November	December	January	February	March	April	May	June	FYTD 2017	FY 2017
Budgeted	\$74,296	\$73,638	\$75,000	\$74,607	\$98,215	\$101,072	\$101,072	\$84,405	\$84,405	\$84,405	\$84,405	\$84,469	\$496,827	\$1,019,988
GF State													\$0	\$0
GF-Federal	\$1,645	\$1,645	\$1,645	\$1,645	\$14,370	\$14,370	\$14,370	\$10,908	\$10,908	\$10,908	\$10,908	\$10,934	\$35,320	\$104,256
17T	\$72,651	\$71,993	\$73,355	\$72,962	\$83,845	\$86,702	\$86,702	\$73,497	\$73,497	\$73,497	\$73,497	\$73,535	\$461,506	\$915,732
Grants													\$0	\$0
Expenditures	\$68,971	\$73,598	\$70,823	\$69,111	\$84,290	\$96,348	\$101,072	\$84,405	\$84,405	\$84,405	\$84,405	\$84,469	\$463,141	\$986,302
GF State					\$23,006	\$48,138	\$0	\$0	\$0	\$0	\$0	\$0	\$71,144	\$71,144
GF-Federal					\$7,437	\$17,402	\$14,370	\$10,908	\$10,908	\$10,908	\$10,908	\$10,934	\$24,839	\$93,775
17T	\$68,971	\$73,598	\$70,823	\$69,111	\$53,847	\$30,808	\$86,702	\$73,497	\$73,497	\$73,497	\$73,497	\$73,535	\$367,158	\$821,383
Grants						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Variance	\$5,324	\$40	\$4,177	\$5,496	\$13,925	\$4,723	\$0	\$0	\$0	\$0	\$0	\$0	\$33,686	\$33,686
GF State	\$0	\$0	\$0	\$0	(\$23,006)	(\$48,138)	\$0	\$0	\$0	\$0	\$0	\$0	(\$71,144)	(\$71,144)
GF-Federal	\$1,645	\$1,645	\$1,645	\$1,645	\$6,933	(\$3,032)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,481	\$10,481
17T	\$3,679	(\$1,605)	\$2,532	\$3,851	\$29,998	\$55,894	\$0	\$0	\$0	\$0	\$0	\$0	\$94,349	\$94,349
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Budgeted to Actual Expenditures - By Object

State Fiscal Year November 2017

Policy	July	August	September	October	November	December	January	February	March	April	May	June	FYTD 2017	FY 2017
Budgeted	\$74,296	\$73,638	\$75,000	\$74,607	\$98,215	\$101,072	\$101,072	\$84,405	\$84,405	\$84,405	\$84,405	\$84,469	\$496,827	\$1,019,988
Salaries	\$51,966	\$51,308	\$52,670	\$52,277	\$57,661	\$57,661	\$57,661	\$57,661	\$57,661	\$57,661	\$57,661	\$57,687	\$323,542	\$669,534
Benefits	\$16,816	\$16,816	\$16,816	\$16,816	\$18,374	\$18,374	\$18,374	\$18,374	\$18,374	\$18,374	\$18,374	\$18,400	\$104,012	\$214,282
Contracts	\$500	\$500	\$500	\$500	\$17,167	\$17,167	\$17,167	\$500	\$500	\$500	\$500	\$504	\$36,334	\$56,005
Goods and Services	\$4,284	\$4,284	\$4,284	\$4,284	\$4,284	\$7,141	\$7,141	\$7,141	\$7,141	\$7,141	\$7,141	\$7,145	\$28,560	\$71,411
Travel	\$730	\$730	\$730	\$730	\$729	\$729	\$729	\$729	\$729	\$729	\$729	\$733	\$4,378	\$8,756
Expenditures	\$68,971	\$73,598	\$70,823	\$69,111	\$84,290	\$96,348	\$101,072	\$84,405	\$84,405	\$84,405	\$84,405	\$84,469	\$463,141	\$986,302
Salaries	\$51,966	\$51,249	\$52,726	\$52,333	\$57,750	\$57,750	\$57,661	\$57,661	\$57,661	\$57,661	\$57,661	\$57,687	\$323,773	\$669,765
Benefits	\$16,835	\$16,635	\$16,866	\$16,778	\$18,462	\$17,784	\$18,374	\$18,374	\$18,374	\$18,374	\$18,374	\$18,400	\$103,361	\$213,631
Contracts	\$500	\$500	\$500	\$500	\$2,444	\$15,271	\$17,167	\$500	\$500	\$500	\$500	\$504	\$17,714	\$37,385
Goods and Services	\$125	\$4,888	\$132	\$0	\$5,252	\$4,848	\$7,141	\$7,141	\$7,141	\$7,141	\$7,141	\$7,145	\$15,245	\$58,096
Travel	\$45	\$827	\$1,099	\$0	\$382	\$695	\$729	\$729	\$729	\$729	\$729	\$733	\$3,048	\$7,426
Variance	\$5,324	\$40	\$4,177	\$5,496	\$13,925	\$4,723	\$0	\$0	\$0	\$0	\$0	\$0	\$33,686	\$33,686
Salaries	(\$0)	\$59	(\$56)	(\$56)	(\$89)	(\$89)	\$0	\$0	\$0	\$0	\$0	\$0	(\$231)	(\$231)
Benefits	(\$19)	\$181	(\$50)	\$38	(\$88)	\$590	\$0	\$0	\$0	\$0	\$0	\$0	\$651	\$651
Contracts	\$500	\$500	\$500	\$500	\$14,723	\$1,896	\$0	\$0	\$0	\$0	\$0	\$0	\$18,620	\$18,620
Goods and Services	\$4,159	(\$604)	\$4,152	\$4,284	(\$968)	\$2,292	\$0	\$0	\$0	\$0	\$0	\$0	\$13,315	\$13,315
Travel	\$685	(\$97)	(\$369)	\$730	\$347	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$1,330	\$1,330



CONTRACTS

Contract #	Company	Type	start	end	Contract Owner	Description	Additional value	Total contract value	Changes Through December 2016
HBE-003	Clark Nuber	Contract	4/20/12	12/31/16	Carole Holland	Financial management and accounting assistance	\$0	\$989,900	Letter of non-renewal sent
HBE-043	Rich Wyde	Contract	9/24/12	13/31/18	Brian Peyton	Legal assistance	\$0	\$160,000	Extend agreement through 12/31/18
HBE-048	KP LLC	Contract	4/12/13	12/31/17	Beth Walter	Printing services	\$4,000,000	\$14,000,000	Add funds and extend to 12/31/17
HBE-050	Outsolve	Contract	1/10/13	12/31/18	Brian Peyton	Affirmative action consultation	\$1,568	\$10,594	Extend period of performance and add funds for continuation of affirmative action contract
HBE-068	Milliman	Contract	8/22/13	12/31/16	Carole Holland	General actuarial and quantitative services	\$0	\$1,062,364	Letter of non-renewal sent
HBE-085	John Flannagan	Contract	7/1/13	12/31/16	Carole Holland	Contract administrator	\$	\$350,000	Letter of non-renewal sent
HBE-086	Milestone	Contract	9/21/15	12/31/17	Vincent Barrailler	IT services	\$111,466	\$4,000,000	Work orders extended for two contractors through 4/30/17
HBE-098	Mary Benckert Reis	Contract	7/25/13	11/30/16	Carole Holland	Abila and financial consultant	\$0	\$592,444	Letter of non-renewal sent
HBE-119	Gail Mauer	Contract	10/18/13	6/30/18	Brian Peyton	Presiding Officer services	\$35,000	\$85,000	Add funds and extend contract through 12/31/17
HBE-121	Lauren Erickson	Contract	10/25/13	6/30/18	Brian Peyton	Presiding Officer services	\$25,000	\$75,000	Add funds and extend contract through 12/31/17
HBE-171	Ciber	Contract	2/1/15	6/30/18	Vincent Barrailler	Optional use contract for technical staffing	\$0	\$4,000,000	Create new work order for contractor and extend a current contractor
HBE-173	Cognizant	Contract	1/1/15	6/30/18	Vincent Barrailler	Functional and system analysis & project management	\$0	\$4,000,000	Extend agreement through 12/31/17 and work order for contractor through 6/30/17

CONTRACTS

Contract #	Company	Type	start	end	Contract Owner	Description	Additional value	Total contract value	Changes Through December 2016
HBE-198	Portland Web Works	Contract	10/16/15	12/31/17	Michael Marchand	Web content management system	\$26,484	\$365,684	Add SOW for project work and add funds for 2017 hosting and support
HBE-217	Resource Group	Contract	3/11/16	12/31/17	Carole Holland	Financial system replacement	\$5,740	\$370,694	Add funds for customization and purchase of support hours
MLA-330	Samange	Contract	6/18/13	6/17/17	Vincent Barrailler	IT ticketing system	\$11,700	\$25,177	Amendment adding funds and SOW for process improvements

STAFFING

Department	November 2016			December 2016		
	FTE (bodies)	Contractor	TOTAL	FTE (bodies)	Contractor	TOTAL
Regular Employees						
Executive/PMO	7	0.25	7.25	8	0.25	8.25
Policy	8	0	8	8	0	8
Legal	11.5	0	11.5	12.5	0	12.5
Communications	17	0	17	16.5	0	16.5
Finance & Administration	18	1	19	15.5	0	15.5
Operations	31	2	33	33	2	35
IT	27.5	16	43.5	28.5	14	42.5
SUBTOTAL	120	19.25	139.25	122	16.25	138.25
Temporary & Project Employees						
Finance - Financial System Implementation	1		1	1		1
TOTAL	121	19.25	140.25	123	16.25	139.25